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	562,704.31	.1630043914	562,704.31	.1630043914	27,446.86	590,151.17
2007	HI SCH GEN OXNARD	403,009.10	.1167438236	403,009.10	.1167438236	19,657.45	422,666.55
2015	VTA COM COLLEGE GEN	163,729.87	.0474293292	163,729.87	.0474293292	7,986.20	171,716.07
2019	VTA COLLEGE CHILD CTR	846.39	.0002451761	846.39	.0002451761	41.28	887.67
4001	COUNTY GENERAL FUND	758,255.30	.2666530412	758,255.30	.2666530412	44,899.33	803,154.63
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	73,591.19	.0213179245	73,591.19	.0213179245	3,589.54	77,180.73
4401	* COUNTY LIBRARY	50,873.68	.0160857582	50,873.68	.0160857582	2,708.54	53,582.22
6001	* FIRE PROTECTION DIST	472,170.73	.1379731287	472,170.73	.1379731287	23,232.07	495,402.80
6100	* COUNTY FLOOD ZN ADM	7,843.21	.0024418332	7,843.21	.0024418332	411.16	8,254.37
6120	* COUNTY FLOOD ZN #2	78,742.45	.0248941857	78,742.45	.0248941857	4,191.71	82,934.16
7770	UNITED WTR CONS DIST	24,157.39	.0084948825	24,157.39	.0084948825	1,430.38	25,587.77
8040	CITY PORT HUENEME	549,047.24	.1825165257	549,047.24	.1825165257	30,732.33	579,779.57
8600	CALLEGUAS MUN WTR	36,422.17	.0122000000	36,422.17	.0122000000	2,054.25	38,476.42
TRA 06000	Totals:	3,452,080.54	1.0000000000	3,452,080.54	1.0000000000	168,381.10	3,620,461.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	331,227,269			350,664,858
Unsecured	14,060,180			11,460,701
State Assessed				
	345,287,449		16,838,110	362,125,559

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	161,655.68	.1657618106	161,655.68	.1657618106	4,743.14	166,398.82
2007	HI SCH GEN OXNARD	113,955.69	.1168502283	113,955.69	.1168502283	3,343.58	117,299.27
2015	VTA COM COLLEGE GEN	46,296.56	.0474725101	46,296.56	.0474725101	1,358.39	47,654.95
2019	VTA COLLEGE CHILD CTR	239.35	.0002454132	239.35	.0002454132	7.02	246.37
4001	COUNTY GENERAL FUND	169,502.48	.1736305072	169,502.48	.1736305072	4,968.29	174,470.77
4002	E.R.A.F.	41,903.78	.0427708259	41,903.78	.0427708259	1,223.85	43,127.63
4004	E.R.A.F. 93-94 SHIFT	113,464.59	.1163466584	113,464.59	.1163466584	3,329.17	116,793.76
4005	VTA. CO. OFFICE EDUCATION	13,535.85	.0138796829	13,535.85	.0138796829	397.16	13,933.01
4401	* COUNTY LIBRARY	12,958.78	.0132777689	12,958.78	.0132777689	379.93	13,338.71
6001	* FIRE PROTECTION DIST	131,939.75	.1352910786	131,939.75	.1352910786	3,871.25	135,811.00
6100	* COUNTY FLOOD ZN ADM	2,035.71	.0020858239	2,035.71	.0020858239	59.68	2,095.39
6120	* COUNTY FLOOD ZN #2	20,060.73	.0205544827	20,060.73	.0205544827	588.15	20,648.88
7770	UNITED WTR CONS DIST	5,310.41	.0054528022	5,310.41	.0054528022	156.03	5,466.44
8040	CITY PORT HUENEME	130,825.00	.1341804973	130,825.00	.1341804973	3,839.47	134,664.47
8600	CALLEGUAS MUN WTR	11,544.31	.0121999098	11,544.31	.0121999098	349.09	11,893.40
TRA 06001	Totals:	975,228.67	1.0000000000	975,228.67	1.0000000000	28,614.20	1,003,842.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,018,959			98,908,859
Unsecured	1,516,680			1,488,200
State Assessed				
	97,535,639		2,861,420	100,397,059

Prime: PORT HUENEME CITY TRA: 06002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	5,999.47	.1663982840	5,999.47	.1663982840	163.04	6,162.51
2007	HI SCH GEN OXNARD	4,229.17	.1172984784	4,229.17	.1172984784	114.93	4,344.10
2015	VTA COM COLLEGE GEN	1,718.16	.0476542520	1,718.16	.0476542520	46.69	1,764.85
2019	VTA COLLEGE CHILD CTR	8.85	.0002455445	8.85	.0002455445	.24	9.09
4001	COUNTY GENERAL FUND	6,171.68	.1711070130	6,171.68	.1711070130	167.66	6,339.34
4002	E.R.A.F.	1,538.44	.0425884205	1,538.44	.0425884205	41.73	1,580.17
4004	E.R.A.F. 93-94 SHIFT	4,222.30	.1171077916	4,222.30	.1171077916	114.75	4,337.05
4005	VTA. CO. OFFICE EDUCATION	502.15	.0139277110	502.15	.0139277110	13.65	515.80
4401	* COUNTY LIBRARY	480.66	.0133270021	480.66	.0133270021	13.06	493.72
6001	* FIRE PROTECTION DIST	4,877.48	.1352791545	4,877.48	.1352791545	132.55	5,010.03
6100	* COUNTY FLOOD ZN ADM	75.50	.0020930618	75.50	.0020930618	2.05	77.55
6120	* COUNTY FLOOD ZN #2	744.11	.0206316094	744.11	.0206316094	20.22	764.33
7770	UNITED WTR CONS DIST	196.71	.0054583257	196.71	.0054583257	5.35	202.06
8040	CITY PORT HUENEME	4,855.57	.1346849228	4,855.57	.1346849228	131.97	4,987.54
8600	CALLEGUAS MUN WTR	434.56	.0121984287	434.56	.0121984287	11.95	446.51
TRA 06002	Totals:	36,054.81	1.0000000000	36,054.81	1.0000000000	979.84	37,034.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,497,591			3,595,575
Unsecured				
State Assessed				
	3,497,591		97,984	3,595,575

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	549,671.81	.1626039862	549,671.81	.1626039862	26,479.21	576,151.02
2007	HI SCH GEN OXNARD	393,674.57	.1164568640	393,674.57	.1164568640	18,964.39	412,638.96
2015	VTA COM COLLEGE GEN	159,937.52	.0473127451	159,937.52	.0473127451	7,704.63	167,642.15
2019	VTA COLLEGE CHILD CTR	826.76	.0002445708	826.76	.0002445708	39.83	866.59
4001	COUNTY GENERAL FUND	579,485.84	.1713739076	579,485.84	.1713739076	27,907.34	607,393.18
4002	E.R.A.F.	143,554.18	.0424089650	143,554.18	.0424089650	6,906.08	150,460.26
4004	E.R.A.F. 93-94 SHIFT	395,214.95	.1169125337	395,214.95	.1169125337	19,038.60	414,253.55
4005	VTA. CO. OFFICE EDUCATION	71,887.36	.0212657303	71,887.36	.0212657303	3,463.01	75,350.37
4401	* COUNTY LIBRARY	44,728.86	.0132287730	44,728.86	.0132287730	2,154.24	46,883.10
6001	* FIRE PROTECTION DIST	454,073.68	.1343241329	454,073.68	.1343241329	21,873.98	475,947.66
6100	* COUNTY FLOOD ZN ADM	7,026.62	.0020781543	7,026.62	.0020781543	338.42	7,365.04
6120	* COUNTY FLOOD ZN #2	69,242.79	.0204788715	69,242.79	.0204788715	3,334.88	72,577.67
7770	UNITED WTR CONS DIST	18,326.81	.0054234980	18,326.81	.0054234980	883.19	19,210.00
8040	CITY PORT HUENEME	451,890.32	.1336873032	451,890.32	.1336873032	21,770.28	473,660.60
8600	CALLEGUAS MUN WTR	40,890.55	.0121999644	40,890.55	.0121999644	1,986.70	42,877.25
TRA 06003	Totals:	3,380,432.62	1.0000000000	3,380,432.62	1.0000000000	162,844.78	3,543,277.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	330,772,633			347,136,141
Unsecured	736,880			657,850
State Assessed				
	331,509,513		16,284,478	347,793,991

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	38,595.55	.1623726897	38,595.55	.1623726897	356.36	38,951.91
2007	HI SCH GEN OXNARD	27,640.69	.1162853236	27,640.69	.1162853236	255.21	27,895.90
2015	VTA COM COLLEGE GEN	11,229.49	.0472428096	11,229.49	.0472428096	103.68	11,333.17
2019	VTA COLLEGE CHILD CTR	58.05	.0002441118	58.05	.0002441118	.54	58.59
4001	COUNTY GENERAL FUND	41,112.08	.1728107655	41,112.08	.1728107655	379.26	41,491.34
4002	E.R.A.F.	10,156.39	.0425639814	10,156.39	.0425639814	93.41	10,249.80
4004	E.R.A.F. 93-94 SHIFT	27,560.68	.1159486054	27,560.68	.1159486054	254.47	27,815.15
4005	VTA. CO. OFFICE EDUCATION	5,047.32	.0212341595	5,047.32	.0212341595	46.60	5,093.92
4401	* COUNTY LIBRARY	3,142.30	.0132112320	3,142.30	.0132112320	28.99	3,171.29
6001	* FIRE PROTECTION DIST	31,950.76	.1344177734	31,950.76	.1344177734	295.01	32,245.77
6100	* COUNTY FLOOD ZN ADM	493.69	.0020756862	493.69	.0020756862	4.56	498.25
6120	* COUNTY FLOOD ZN #2	4,864.52	.0204519420	4,864.52	.0204519420	44.89	4,909.41
7770	UNITED WTR CONS DIST	1,288.17	.0054255923	1,288.17	.0054255923	11.91	1,300.08
8040	CITY PORT HUENEME	31,729.97	.1335155318	31,729.97	.1335155318	293.03	32,023.00
8600	CALLEGUAS MUN WTR	2,827.81	.0121997958	2,827.81	.0121997958	26.77	2,854.58
TRA 06005	Totals:	237,697.47	1.0000000000	237,697.47	1.0000000000	2,194.69	239,892.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	23,551,392			23,770,861
State Assessed				
	23,551,392		219,469	23,770,861

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	126,888.59	.1630038950	126,888.59	.1630038950	7,012.88	133,901.47
2007	HI SCH GEN OXNARD	90,877.61	.1167433669	90,877.61	.1167433669	5,022.63	95,900.24
2015	VTA COM COLLEGE GEN	36,920.66	.0474290961	36,920.66	.0474290961	2,040.53	38,961.19
2019	VTA COLLEGE CHILD CTR	190.83	.0002451449	190.83	.0002451449	10.55	201.38
4001	COUNTY GENERAL FUND	170,144.08	.2666533039	170,144.08	.2666533039	11,472.18	181,616.26
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	16,594.44	.0213176251	16,594.44	.0213176251	917.14	17,511.58
4401	* COUNTY LIBRARY	11,447.45	.0160857354	11,447.45	.0160857354	692.05	12,139.50
6001	* FIRE PROTECTION DIST	106,490.55	.1379742642	106,490.55	.1379742642	5,936.04	112,426.59
6100	* COUNTY FLOOD ZN ADM	1,765.54	.0024418437	1,765.54	.0024418437	105.05	1,870.59
6120	* COUNTY FLOOD ZN #2	17,718.48	.0248942082	17,718.48	.0248942082	1,071.02	18,789.50
7770	UNITED WTR CONS DIST	5,420.86	.0084948927	5,420.86	.0084948927	365.47	5,786.33
8040	CITY PORT HUENEME	123,429.41	.1825166239	123,429.41	.1825166239	7,852.38	131,281.79
8600	CALLEGUAS MUN WTR	8,192.68	.0122000000	8,192.68	.0122000000	524.88	8,717.56
TRA 06006	Totals:	778,439.18	1.0000000000	778,439.18	1.0000000000	43,022.80	821,461.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,058,248			80,339,728
Unsecured				
State Assessed				20,800
	76,058,248		4,302,280	80,360,528

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	96,187.22	.1629916296	96,187.22	.1629916296	8,494.26	104,681.48
2007	HI SCH GEN OXNARD	68,885.84	.1167287834	68,885.84	.1167287834	6,083.29	74,969.13
2015	VTA COM COLLEGE GEN	27,986.09	.0474230877	27,986.09	.0474230877	2,471.44	30,457.53
2019	VTA COLLEGE CHILD CTR	144.68	.0002451749	144.68	.0002451749	12.78	157.46
4001	COUNTY GENERAL FUND	100,455.30	.1703024608	100,455.30	.1703024608	8,875.26	109,330.56
4002	E.R.A.F.	24,957.79	.0423813869	24,957.79	.0423813869	2,208.69	27,166.48
4004	E.R.A.F. 93-94 SHIFT	69,014.79	.1169472550	69,014.79	.1169472550	6,094.67	75,109.46
4005	VTA. CO. OFFICE EDUCATION	12,579.94	.0213170106	12,579.94	.0213170106	1,110.93	13,690.87
4401	* COUNTY LIBRARY	7,823.05	.0132609866	7,823.05	.0132609866	691.09	8,514.14
6001	* FIRE PROTECTION DIST	79,164.40	.1341460090	79,164.40	.1341460090	6,990.98	86,155.38
6100	* COUNTY FLOOD ZN ADM	1,228.91	.0020831665	1,228.91	.0020831665	108.56	1,337.47
6120	* COUNTY FLOOD ZN #2	12,110.53	.0205287766	12,110.53	.0205287766	1,069.85	13,180.38
7770	UNITED WTR CONS DIST	3,207.05	.0054312282	3,207.05	.0054312282	283.05	3,490.10
8040	CITY PORT HUENEME	79,094.47	.1340132449	79,094.47	.1340132449	6,984.06	86,078.53
8600	CALLEGUAS MUN WTR	7,295.99	.0121997993	7,295.99	.0121997993	635.79	7,931.78
TRA 06007	Totals:	590,136.05	1.0000000000	590,136.05	1.0000000000	52,114.70	642,250.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				338,632
Unsecured	58,493,691			63,366,529
State Assessed				
	58,493,691		5,211,470	63,705,161

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	6,193.78	.1625921793	6,193.78	.1625921793	119.56	6,313.34
2007	HI SCH GEN OXNARD	4,435.76	.1164428990	4,435.76	.1164428990	85.63	4,521.39
2015	VTA COM COLLEGE GEN	1,802.13	.0473072182	1,802.13	.0473072182	34.79	1,836.92
2019	VTA COLLEGE CHILD CTR	9.27	.0002439136	9.27	.0002439136	.18	9.45
4001	COUNTY GENERAL FUND	7,206.20	.2684141801	7,206.20	.2684141801	197.37	7,403.57
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	810.01	.0212639415	810.01	.0212639415	15.64	825.65
4401	* COUNTY LIBRARY	525.02	.0160458206	525.02	.0160458206	11.80	536.82
6001	* FIRE PROTECTION DIST	5,175.27	.1376724126	5,175.27	.1376724126	101.24	5,276.51
6100	* COUNTY FLOOD ZN ADM	81.93	.0024359138	81.93	.0024359138	1.79	83.72
6120	* COUNTY FLOOD ZN #2	812.74	.0248334090	812.74	.0248334090	18.26	831.00
7770	UNITED WTR CONS DIST	228.38	.0084740997	228.38	.0084740997	6.23	234.61
8040	CITY PORT HUENEME	5,465.58	.1820740126	5,465.58	.1820740126	133.89	5,599.47
8600	CALLEGUAS MUN WTR	377.53	.0122000000	377.53	.0122000000	8.97	386.50
TRA 06010	Totals:	38,093.82	1.0000000000	38,093.82	1.0000000000	735.35	38,829.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,681,570			3,755,105
Unsecured	32,100			32,100
State Assessed				
	3,713,670		73,535	3,787,205

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	532,107.04	.1664094595	532,107.04	.1664094595	39,584.39	571,691.43
2007	HI SCH GEN OXNARD	375,117.12	.1173129370	375,117.12	.1173129370	27,905.63	403,022.75
2015	VTA COM COLLEGE GEN	152,398.26	.0476605354	152,398.26	.0476605354	11,337.17	163,735.43
2019	VTA COLLEGE CHILD CTR	787.81	.0002463749	787.81	.0002463749	58.61	846.42
4001	COUNTY GENERAL FUND	547,310.48	.1710991334	547,310.48	.1710991334	40,699.93	588,010.41
4002	E.R.A.F.	136,411.83	.0425861518	136,411.83	.0425861518	10,130.11	146,541.94
4004	E.R.A.F. 93-94 SHIFT	374,370.81	.1170795362	374,370.81	.1170795362	27,850.11	402,220.92
4005	VTA. CO. OFFICE EDUCATION	44,553.00	.0139333678	44,553.00	.0139333678	3,314.38	47,867.38
4401	* COUNTY LIBRARY	42,627.36	.0133273126	42,627.36	.0133273126	3,170.21	45,797.57
6001	* FIRE PROTECTION DIST	432,561.68	.1352779635	432,561.68	.1352779635	32,179.03	464,740.71
6100	* COUNTY FLOOD ZN ADM	6,696.57	.0020936590	6,696.57	.0020936590	498.03	7,194.60
6120	* COUNTY FLOOD ZN #2	65,989.97	.0206315422	65,989.97	.0206315422	4,907.70	70,897.67
7770	UNITED WTR CONS DIST	17,445.44	.0054584720	17,445.44	.0054584720	1,298.43	18,743.87
8040	CITY PORT HUENEME	430,622.53	.1346835849	430,622.53	.1346835849	32,037.64	462,660.17
8600	CALLEGUAS MUN WTR	38,576.97	.0121999698	38,576.97	.0121999698	2,902.05	41,479.02
TRA 06012	Totals:	3,197,576.87	1.0000000000	3,197,576.87	1.0000000000	237,873.42	3,435,450.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	311,517,776			335,576,718
Unsecured	1,464,930			1,193,330
State Assessed				
	312,982,706		23,787,342	336,770,048

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	32,500.90	.1630037277	32,500.90	.1630037277	26,641.79-	5,859.11
2007	HI SCH GEN OXNARD	23,277.10	.1167430848	23,277.10	.1167430848	19,080.82-	4,196.28
2015	VTA COM COLLEGE GEN	9,456.76	.0474290821	9,456.76	.0474290821	7,751.94-	1,704.82
2019	VTA COLLEGE CHILD CTR	48.86	.0002451716	48.86	.0002451716	40.07-	8.79
4001	COUNTY GENERAL FUND	33,697.69	.1706268013	33,697.69	.1706268013	27,887.73-	5,809.96
4002	E.R.A.F.	8,080.27	.0423792454	8,080.27	.0423792454	6,926.58-	1,153.69
4004	E.R.A.F. 93-94 SHIFT	23,829.19	.1195120235	23,829.19	.1195120235	19,533.38-	4,295.81
4005	VTA. CO. OFFICE EDUCATION	4,250.50	.0213176925	4,250.50	.0213176925	3,484.22-	766.28
4401	* COUNTY LIBRARY	2,625.04	.0132609604	2,625.04	.0132609604	2,167.41-	457.63
6001	* FIRE PROTECTION DIST	26,164.83	.1312260970	26,164.83	.1312260970	21,447.96-	4,716.87
6100	* COUNTY FLOOD ZN ADM	412.38	.0020832145	412.38	.0020832145	340.49-	71.89
6120	* COUNTY FLOOD ZN #2	4,063.67	.0205288230	4,063.67	.0205288230	3,355.29-	708.38
7770	UNITED WTR CONS DIST	1,095.99	.0054313098	1,095.99	.0054313098	887.71-	208.28
8040	CITY PORT HUENEME	26,779.19	.1340128982	26,779.19	.1340128982	21,903.45-	4,875.74
8600	CALLEGUAS MUN WTR	3,105.10	.0121998682	3,105.10	.0121998682	1,993.98-	1,111.12
TRA 06018	Totals:	199,387.47	1.0000000000	199,387.47	1.0000000000	163,442.82-	35,944.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	18,887,042			2,542,760
State Assessed				
	18,887,042		16,344,282-	2,542,760

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	240,416.18	.1628768420	240,416.18	.1628768420	30,465.14	270,881.32
2007	HI SCH GEN OXNARD	172,185.81	.1166522205	172,185.81	.1166522205	21,819.10	194,004.91
2015	VTA COM COLLEGE GEN	69,953.62	.0473920869	69,953.62	.0473920869	8,864.41	78,818.03
2019	VTA COLLEGE CHILD CTR	361.56	.0002449467	361.56	.0002449467	45.82	407.38
4001	COUNTY GENERAL FUND	327,772.58	.2220589512	327,772.58	.2220589512	41,534.79	369,307.37
4002	E.R.A.F.	30,194.36	.0204560341	30,194.36	.0204560341	3,826.18	34,020.54
4004	E.R.A.F. 93-94 SHIFT	84,019.58	.0569214791	84,019.58	.0569214791	10,646.82	94,666.40
4005	VTA. CO. OFFICE EDUCATION	31,441.66	.0213010548	31,441.66	.0213010548	3,984.23	35,425.89
4401	* COUNTY LIBRARY	21,759.33	.0147414841	21,759.33	.0147414841	2,757.31	24,516.64
6001	* FIRE PROTECTION DIST	199,400.94	.1350898938	199,400.94	.1350898938	25,267.75	224,668.69
6100	* COUNTY FLOOD ZN ADM	3,354.01	.0022722675	3,354.01	.0022722675	425.01	3,779.02
6120	* COUNTY FLOOD ZN #2	33,679.08	.0228168616	33,679.08	.0228168616	4,267.76	37,946.84
7770	UNITED WTR CONS DIST	10,359.31	.0070182125	10,359.31	.0070182125	1,312.71	11,672.02
8040	CITY PORT HUENEME	235,324.67	.1594274538	235,324.67	.1594274538	29,819.95	265,144.62
8600	CALLEGUAS MUN WTR	15,838.45	.0107302114	15,838.45	.0107302114	2,007.02	17,845.47
TRA 06020	Totals:	1,476,061.14	1.0000000000	1,476,061.14	1.0000000000	187,044.00	1,663,105.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	136,482,286			154,578,832
Unsecured	8,065,486			8,673,340
State Assessed				
	144,547,772		18,704,400	163,252,172

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	19,279.58	.1753277708	19,279.58	.1753277708	937.11	20,216.69
2007	HI SCH GEN OXNARD	13,807.74	.1255668340	13,807.74	.1255668340	671.15	14,478.89
2015	VTA COM COLLEGE GEN	5,609.64	.0510136677	5,609.64	.0510136677	272.66	5,882.30
2019	VTA COLLEGE CHILD CTR	28.87	.0002623871	28.87	.0002623871	1.40	30.27
4001	COUNTY GENERAL FUND	26,104.09	.2371894237	26,104.09	.2371894237	1,267.77	27,371.86
4002	E.R.A.F.	2,428.97	.0220973355	2,428.97	.0220973355	118.11	2,547.08
4004	E.R.A.F. 93-94 SHIFT	6,960.45	.0635451805	6,960.45	.0635451805	339.64	7,300.09
4005	VTA. CO. OFFICE EDUCATION	2,519.97	.0229149515	2,519.97	.0229149515	122.48	2,642.45
4401	* COUNTY LIBRARY	1,749.65	.0159164089	1,749.65	.0159164089	85.07	1,834.72
6001	* FIRE PROTECTION DIST	8,576.53	.0697701982	8,576.53	.0697701982	372.92	8,949.45
6100	* COUNTY FLOOD ZN ADM	270.04	.0024569388	270.04	.0024569388	13.13	283.17
6120	* COUNTY FLOOD ZN #2	2,708.54	.0246399564	2,708.54	.0246399564	131.70	2,840.24
7770	UNITED WTR CONS DIST	817.62	.0074208165	817.62	.0074208165	39.66	857.28
8040	CITY PORT HUENEME	18,830.17	.1711952591	18,830.17	.1711952591	915.03	19,745.20
8600	CALLEGUAS MUN WTR	1,185.10	.0106828713	1,185.10	.0106828713	57.10	1,242.20
TRA 06021	Totals:	110,876.96	1.0000000000	110,876.96	1.0000000000	5,344.93	116,221.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,877,643			11,413,836
Unsecured	37,200			35,500
State Assessed				
	10,914,843		534,493	11,449,336

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	287,697.41	.1657725060	287,697.41	.1657725060	11,877.60	299,575.01
2007	HI SCH GEN OXNARD	202,815.41	.1168631320	202,815.41	.1168631320	8,373.25	211,188.66
2015	VTA COM COLLEGE GEN	82,397.48	.0474777955	82,397.48	.0474777955	3,401.78	85,799.26
2019	VTA COLLEGE CHILD CTR	425.83	.0002453702	425.83	.0002453702	17.58	443.41
4001	COUNTY GENERAL FUND	300,320.69	.1730460943	300,320.69	.1730460943	12,398.76	312,719.45
4002	E.R.A.F.	74,354.70	.0428435097	74,354.70	.0428435097	3,069.74	77,424.44
4004	E.R.A.F. 93-94 SHIFT	203,630.01	.1173325075	203,630.01	.1173325075	8,406.88	212,036.89
4005	VTA. CO. OFFICE EDUCATION	24,088.46	.0138798804	24,088.46	.0138798804	994.49	25,082.95
4401	* COUNTY LIBRARY	23,060.01	.0132872836	23,060.01	.0132872836	952.03	24,012.04
6001	* FIRE PROTECTION DIST	234,599.83	.1351774642	234,599.83	.1351774642	9,685.47	244,285.30
6100	* COUNTY FLOOD ZN ADM	3,622.53	.0020873138	3,622.53	.0020873138	149.56	3,772.09
6120	* COUNTY FLOOD ZN #2	35,698.12	.0205694121	35,698.12	.0205694121	1,473.80	37,171.92
7770	UNITED WTR CONS DIST	9,439.94	.0054393327	9,439.94	.0054393327	389.73	9,829.67
8040	CITY PORT HUENEME	232,803.65	.1341424925	232,803.65	.1341424925	9,611.31	242,414.96
8600	CALLEGUAS MUN WTR	20,541.17	.0118359055	20,541.17	.0118359055	848.04	21,389.21
TRA 06022	Totals:	1,735,495.24	1.0000000000	1,735,495.24	1.0000000000	71,650.02	1,807,145.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	161,337,429			169,153,331
Unsecured	6,897,210			6,246,310
State Assessed				
	168,234,639		7,165,002	175,399,641

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	4,550.33	.1889194760	4,550.33	.1889194760	294.00	4,844.33
2007	HI SCH GEN OXNARD	3,258.78	.1352967807	3,258.78	.1352967807	210.55	3,469.33
2015	VTA COM COLLEGE GEN	1,323.96	.0549667775	1,323.96	.0549667775	85.54	1,409.50
2019	VTA COLLEGE CHILD CTR	6.84	.0002840006	6.84	.0002840006	.44	7.28
4001	COUNTY GENERAL FUND	4,877.16	.2024875866	4,877.16	.2024875866	315.13	5,192.29
4002	E.R.A.F.	1,032.96	.0428863191	1,032.96	.0428863191	66.74	1,099.70
4004	E.R.A.F. 93-94 SHIFT	2,729.33	.1133149515	2,729.33	.1133149515	176.35	2,905.68
4005	VTA. CO. OFFICE EDUCATION	595.22	.0247130002	595.22	.0247130002	38.46	633.68
4401	* COUNTY LIBRARY	210.59	.0087428106	210.59	.0087428106	13.61	224.20
6001	* FIRE PROTECTION DIST	2,304.41	.0956732779	2,304.41	.0956732779	148.89	2,453.30
6100	* COUNTY FLOOD ZN ADM	59.66	.0024780885	59.66	.0024780885	3.86	63.52
6120	* COUNTY FLOOD ZN #2	588.04	.0244140198	588.04	.0244140198	37.99	626.03
7770	UNITED WTR CONS DIST	150.19	.0062357903	150.19	.0062357903	9.70	159.89
8040	CITY PORT HUENEME	2,193.28	.0910601203	2,193.28	.0910601203	141.71	2,334.99
8600	CALLEGUAS MUN WTR	205.38	.0085270004	205.38	.0085270004	13.27	218.65
TRA 06024	Totals:	24,086.13	1.0000000000	24,086.13	1.0000000000	1,556.24	25,642.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,423,735			2,579,359
Unsecured				
State Assessed				
	2,423,735		155,624	2,579,359

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	15,780.01	.1623309656	15,780.01	.1623309656	279.32-	15,500.69
2007	HI SCH GEN OXNARD	11,301.10	.1162557047	11,301.10	.1162557047	200.04-	11,101.06
2015	VTA COM COLLEGE GEN	4,591.27	.0472308874	4,591.27	.0472308874	81.27-	4,510.00
2019	VTA COLLEGE CHILD CTR	23.74	.0002441482	23.74	.0002441482	.42-	23.32
4001	COUNTY GENERAL FUND	16,908.08	.1739355341	16,908.08	.1739355341	299.28-	16,608.80
4002	E.R.A.F.	4,103.15	.0422096644	4,103.15	.0422096644	72.63-	4,030.52
4004	E.R.A.F. 93-94 SHIFT	11,792.91	.1213150681	11,792.91	.1213150681	208.74-	11,584.17
4005	VTA. CO. OFFICE EDUCATION	2,063.82	.0212306074	2,063.82	.0212306074	36.53-	2,027.29
4401	* COUNTY LIBRARY	1,283.85	.0132072143	1,283.85	.0132072143	22.73-	1,261.12
6001	* FIRE PROTECTION DIST	12,519.99	.1287945853	12,519.99	.1287945853	221.61-	12,298.38
6100	* COUNTY FLOOD ZN ADM	201.68	.0020747580	201.68	.0020747580	3.57-	198.11
6120	* COUNTY FLOOD ZN #2	1,987.48	.0204455943	1,987.48	.0204455943	35.18-	1,952.30
7770	UNITED WTR CONS DIST	525.83	.0054092757	525.83	.0054092757	9.31-	516.52
8040	CITY PORT HUENEME	12,944.92	.1331656665	12,944.92	.1331656665	229.14-	12,715.78
8600	CALLEGUAS MUN WTR	1,181.12	.0121503260	1,181.12	.0121503260	20.91-	1,160.21
TRA 06025	Totals:	97,208.95	1.0000000000	97,208.95	1.0000000000	1,720.68-	95,488.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	9,713,587			9,541,519
State Assessed				
	9,713,587		172,068-	9,541,519

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	40,430.23	.1626039905	40,430.23	.1626039905	1,808.26	42,238.49
2007	HI SCH GEN OXNARD	28,956.10	.1164568856	28,956.10	.1164568856	1,295.08	30,251.18
2015	VTA COM COLLEGE GEN	11,763.95	.0473127601	11,763.95	.0473127601	526.15	12,290.10
2019	VTA COLLEGE CHILD CTR	60.81	.0002445651	60.81	.0002445651	2.72	63.53
4001	COUNTY GENERAL FUND	42,614.97	.1713908400	42,614.97	.1713908400	1,905.99	44,520.96
4002	E.R.A.F.	10,544.65	.0424089416	10,544.65	.0424089416	471.61	11,016.26
4004	E.R.A.F. 93-94 SHIFT	29,104.23	.1170526268	29,104.23	.1170526268	1,301.70	30,405.93
4005	VTA. CO. OFFICE EDUCATION	5,287.58	.0212657402	5,287.58	.0212657402	236.49	5,524.07
4401	* COUNTY LIBRARY	3,289.22	.0132287660	3,289.22	.0132287660	147.11	3,436.33
6001	* FIRE PROTECTION DIST	33,359.56	.1341669930	33,359.56	.1341669930	1,492.02	34,851.58
6100	* COUNTY FLOOD ZN ADM	516.71	.0020781807	516.71	.0020781807	23.11	539.82
6120	* COUNTY FLOOD ZN #2	5,091.93	.0204789010	5,091.93	.0204789010	227.74	5,319.67
7770	UNITED WTR CONS DIST	1,348.50	.0054234734	1,348.50	.0054234734	60.31	1,408.81
8040	CITY PORT HUENEME	33,240.33	.1336873390	33,240.33	.1336873390	1,486.69	34,727.02
8600	CALLEGUAS MUN WTR	3,033.44	.0121999970	3,033.44	.0121999970	135.67	3,169.11
TRA 06026	Totals:	248,642.21	1.0000000000	248,642.21	1.0000000000	11,120.65	259,762.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,546,135			25,658,200
Unsecured				
State Assessed				
	24,546,135		1,112,065	25,658,200

*** 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	1,733,198.49	.1054201967	1,733,198.49	.1045512704	76,492.53	1,809,691.02
1031	EL SCH GEN OXNARD	987,459.60	.0586542807	987,459.60	.0595662622	56,368.17	1,043,827.77
2007	HI SCH GEN OXNARD	1,937,427.59	.1168504377	1,937,427.59	.1168709280	94,521.01	2,031,948.60
2015	VTA COM COLLEGE GEN	787,115.42	.0474726319	787,115.42	.0474809536	38,400.85	825,516.27
2019	VTA COLLEGE CHILD CTR	4,068.50	.0002453832	4,068.50	.0002454230	198.50	4,267.00
4001	COUNTY GENERAL FUND	3,131,938.70	.1872225776	3,131,938.70	.1889271033	168,802.05	3,300,740.75
4002	E.R.A.F.	579,673.84	.0357128684	579,673.84	.0349675105	21,157.04	600,830.88
4004	E.R.A.F. 93-94 SHIFT	1,593,517.18	.0981712632	1,593,517.18	.0961253120	57,811.04	1,651,328.22
4005	VTA. CO. OFFICE EDUCATION	309,348.47	.0186980439	309,348.47	.0186607453	14,723.45	324,071.92
4401	* COUNTY LIBRARY	228,584.85	.0137381396	228,584.85	.0137888630	11,614.90	240,199.75
6001	* FIRE PROTECTION DIST	2,235,330.39	.1349034111	2,235,330.39	.1348412392	109,909.63	2,345,240.02
6100	* COUNTY FLOOD ZN ADM	35,684.69	.0021461358	35,684.69	.0021525980	1,799.91	37,484.60
6120	* COUNTY FLOOD ZN #2	354,103.18	.0212821625	354,103.18	.0213604717	17,995.20	372,098.38
7770	UNITED WTR CONS DIST	99,318.60	.0059367461	99,318.60	.0059911694	5,355.13	104,673.73
8040	CITY PORT HUENEME	2,369,076.30	.1420439064	2,369,076.30	.1429091580	123,617.15	2,492,693.45
8600	CALLEGUAS MUN WTR	191,652.33	.0115018152	191,652.33	.0115609924	9,546.66	201,198.99
Prime = 06 Totals:		16,577,498.13	1.0000000000	16,577,498.13	1.0000000000	808,313.22	17,385,811.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,488,441,274			1,583,699,174
Unsecured	143,456,378			129,009,000
State Assessed				20,800
	1,631,897,652		80,831,322	1,712,728,974

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	54,027.72	.1760831526	54,027.72	.1760831526	332.64	54,360.36
2007	HI SCH GEN OXNARD	41,256.36	.1344596759	41,256.36	.1344596759	254.01	41,510.37
2015	VTA COM COLLEGE GEN	16,761.10	.0546265297	16,761.10	.0546265297	103.20	16,864.30
2019	VTA COLLEGE CHILD CTR	86.80	.0002828704	86.80	.0002828704	.53	87.33
4001	COUNTY GENERAL FUND	62,024.64	.2021463118	62,024.64	.2021463118	381.86	62,406.50
	Prior Year Tea	10,500.51-	.0342224925-	10,522.19-	.0342931531-	64.79-	10,586.98-
	Tea Transfer:	21.68-					
		51,502.45	.1679238193	51,502.45	.1678531587	317.07	51,819.52
4002	E.R.A.F.	14,512.19	.0472970325	14,512.19	.0472970325	89.35	14,601.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,711.09-	.0055766513-	1,711.09-	.0055766513-	10.53-	1,721.62-
4004	E.R.A.F. 93-94 SHIFT	29,105.00	.0948568383	29,105.00	.0948568383	179.20	29,284.20
4005	VTA. CO. OFFICE EDUCATION	7,545.29	.0245910617	7,545.29	.0245910617	46.46	7,591.75
6001	* FIRE PROTECTION DIST	47,935.99	.1562294146	47,935.99	.1562294146	295.14	48,231.13
6100	* COUNTY FLOOD ZN ADM	756.79	.0024664432	756.79	.0024664432	4.66	761.45
6130	* COUNTY FLOOD ZN #3	3,415.14	.0111303664	3,415.14	.0111303664	21.03	3,436.17
7135	PL VLY REC & PK	14,967.97	.0487825040	14,967.97	.0487825040	92.16	15,060.13
8001	CITY CAMARILLO - TEA	4,817.30	.0157001841	4,817.30	.0157001841	29.66	4,846.96
	Prior Year Tea	12,211.60	.0397991438	12,233.28	.0398698044	75.32	12,308.60
	Tea Transfer:	21.68					
		17,050.58	.0554993279	17,050.58	.0555699885	104.98	17,155.56
8002	CAMARILLO VRSD	1,261.94	.0041128406	1,261.94	.0041128406	7.77	1,269.71
8600	CALLEGUAS MUN WTR	2,604.56	.0084885993	2,604.56	.0084885993	16.04	2,620.60
8870	CAMARILLO HEALTH CARE	5,751.91	.0187461749	5,751.91	.0187461749	35.41	5,787.32
TRA 07001	Totals:	306,830.70	1.0000000000	306,830.70	1.0000000000	1,889.12	308,719.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,852,411			4,041,323
Unsecured				
State Assessed				
	3,852,411		188,912	4,041,323

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	42,568.02	.1678269198	42,568.02	.1678269198	917.55	43,485.57
2007	HI SCH GEN OXNARD	32,682.88	.1289721224	32,682.88	.1289721224	705.12	33,388.00
2015	VTA COM COLLEGE GEN	13,277.49	.0523950275	13,277.49	.0523950275	286.46	13,563.95
2019	VTA COLLEGE CHILD CTR	68.32	.0002696029	68.32	.0002696029	1.47	69.79
4001	COUNTY GENERAL FUND	48,533.42	.1911220863	48,533.42	.1911220863	1,044.91	49,578.33
	Prior Year Tea	11,169.07-	.0440347037-	11,186.03-	.0441015679-	241.12-	11,427.15-
	Tea Transfer:	16.96-					
		37,347.39	.1470873826	37,347.39	.1470205184	803.79	38,151.18
4002	E.R.A.F.	11,652.99	.0459646605	11,652.99	.0459646605	251.30	11,904.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,546.66	.0060977623	1,546.66	.0060977623	33.34	1,580.00
4004	E.R.A.F. 93-94 SHIFT	23,831.92	.0939588026	23,831.92	.0939588026	513.70	24,345.62
4005	VTA. CO. OFFICE EDUCATION	5,933.16	.0233949323	5,933.16	.0233949323	127.91	6,061.07
6001	* FIRE PROTECTION DIST	37,512.25	.1478942980	37,512.25	.1478942980	808.58	38,320.83
6100	* COUNTY FLOOD ZN ADM	595.28	.0023472848	595.28	.0023472848	12.83	608.11
6130	* COUNTY FLOOD ZN #3	3,551.95	.0140037414	3,551.95	.0140037414	76.56	3,628.51
7135	PL VLY REC & PK	11,781.55	.0464565596	11,781.55	.0464565596	253.99	12,035.54
8001	CITY CAMARILLO - TEA	3,789.71	.0149411502	3,789.71	.0149411502	81.69	3,871.40
	Prior Year Tea	9,622.41	.0379369414	9,639.37	.0380038056	207.78	9,847.15
	Tea Transfer:	16.96					
		13,429.08	.0528780916	13,429.08	.0529449558	289.47	13,718.55
8002	CAMARILLO VRSD	996.13	.0039132033	996.13	.0039132033	21.39	1,017.52
8501	CAMARILLO SAN M & O	7,903.49	.0311884557	7,903.49	.0311884557	170.52	8,074.01
8600	CALLEGUAS MUN WTR	2,050.98	.0080799189	2,050.98	.0080799189	44.17	2,095.15
8802	CAM LTE MAINT CTR ZN	2,365.22	.0093261999	2,365.22	.0093261999	50.99	2,416.21
8870	CAMARILLO HEALTH CARE	4,547.47	.0179450339	4,547.47	.0179450339	98.11	4,645.58
TRA 07002	Totals:	253,642.23	1.0000000000	253,642.23	1.0000000000	5,467.25	259,109.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,377,436			25,884,161
Unsecured	31,800			71,800
State Assessed				
	25,409,236		546,725	25,955,961

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	75.38	.1679228005	75.38	.1679228005	1.53	76.91
2007	HI SCH GEN OXNARD	57.64	.1285916690	57.64	.1285916690	1.17	58.81
2015	VTA COM COLLEGE GEN	23.43	.0522527628	23.43	.0522527628	.48	23.91
2019	VTA COLLEGE CHILD CTR	.06	.0002266931	.06	.0002266931		.06
4001	COUNTY GENERAL FUND	86.50	.1925069211	86.50	.1925069211	1.78	88.28
	Prior Year Tea	21.53-	.0479823039-	21.56-	.0480383802-	.44-	22.00-
	Tea Transfer:	.03-					
		64.94	.1445246172	64.94	.1444685409	1.34	66.28
4002	E.R.A.F.	20.30	.0453442082	20.30	.0453442082	.41	20.71
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.96	.0066028392	2.96	.0066028392	.06	3.02
4004	E.R.A.F. 93-94 SHIFT	45.35	.1010321503	45.35	.1010321503	.92	46.27
4005	VTA. CO. OFFICE EDUCATION	10.40	.0231476827	10.40	.0231476827	.21	10.61
6001	* FIRE PROTECTION DIST	66.15	.1473576414	66.15	.1473576414	1.34	67.49
6100	* COUNTY FLOOD ZN ADM	1.09	.0023550862	1.09	.0023550862	.02	1.11
6130	* COUNTY FLOOD ZN #3	5.13	.0114462255	5.13	.0114462255	.10	5.23
7135	PL VLY REC & PK	20.86	.0464964311	20.86	.0464964311	.42	21.28
8001	CITY CAMARILLO - TEA	6.71	.0149594557	6.71	.0149594557	.14	6.85
	Prior Year Tea	18.57	.0413794647	18.60	.0414355410	.38	18.98
	Tea Transfer:	.03					
		25.31	.0563389204	25.31	.0563949967	.52	25.83
8002	CAMARILLO VRSD	1.79	.0038881689	1.79	.0038881689	.04	1.83
8600	CALLEGUAS MUN WTR	3.66	.0080781990	3.66	.0080781990	.07	3.73
8802	CAM LTE MAINT CTR ZN	4.19	.0093190509	4.19	.0093190509	.08	4.27
8803	CAM LTE MAINT RES ZN	12.23	.0272227709	12.23	.0272227709	.25	12.48
8870	CAMARILLO HEALTH CARE	8.02	.0178520827	8.02	.0178520827	.16	8.18
TRA 07003	Totals:	448.89	1.0000000000	448.89	1.0000000000	9.12	458.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,820			46,732
Unsecured				
State Assessed				
	45,820		912	46,732

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	.59-	.0010617048-	.63-	.0011336848-		.63-
	Tea Transfer:	.04-					
		110.51	.1989037598	110.51	.1988317798		110.51
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	.59	.0010617048	.63	.0011336848		.63
	Tea Transfer:	.04					
		9.25	.0165659687	9.25	.0166379487		9.25
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	17,387.90	.1761913453	17,387.90	.1761913453	593.77	17,981.67
2007	HI SCH GEN OXNARD	13,285.58	.1346226810	13,285.58	.1346226810	453.69	13,739.27
2015	VTA COM COLLEGE GEN	5,397.48	.0546924816	5,397.48	.0546924816	184.32	5,581.80
2019	VTA COLLEGE CHILD CTR	27.87	.0002825342	27.87	.0002825342	.95	28.82
4001	COUNTY GENERAL FUND	20,002.71	.2026916871	20,002.71	.2026916871	683.09	20,685.80
	Prior Year Tea	5,210.59-	.0527988389-	5,217.58-	.0528696873-	178.18-	5,395.76-
	Tea Transfer:	6.99-					
		14,785.13	.1498928482	14,785.13	.1498219998	504.91	15,290.04
4002	E.R.A.F.	4,633.74	.0470900541	4,633.74	.0470900541	158.70	4,792.44
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	711.53	.0072099443	711.53	.0072099443	24.30	735.83
4004	E.R.A.F. 93-94 SHIFT	9,662.41	.0979089959	9,662.41	.0979089959	329.96	9,992.37
4005	VTA. CO. OFFICE EDUCATION	2,422.63	.0245559174	2,422.63	.0245559174	82.75	2,505.38
6001	* FIRE PROTECTION DIST	15,155.29	.1535683859	15,155.29	.1535683859	517.53	15,672.82
6100	* COUNTY FLOOD ZN ADM	243.14	.0024640559	243.14	.0024640559	8.30	251.44
6130	* COUNTY FLOOD ZN #3	1,004.81	.0101820086	1,004.81	.0101820086	34.31	1,039.12
7135	PL VLY REC & PK	4,807.14	.0487333692	4,807.14	.0487333692	164.23	4,971.37
8001	CITY CAMARILLO - TEA	1,547.60	.0156818484	1,547.60	.0156818484	52.85	1,600.45
	Prior Year Tea	4,499.06	.0455888946	4,506.05	.0456597430	153.88	4,659.93
	Tea Transfer:	6.99					
		6,053.65	.0612707430	6,053.65	.0613415914	206.73	6,260.38
8002	CAMARILLO VRSD	417.42	.0041086605	417.42	.0041086605	13.85	431.27
8600	CALLEGUAS MUN WTR	842.77	.0084805467	842.77	.0084805467	28.58	871.35
8870	CAMARILLO HEALTH CARE	1,849.10	.0187454282	1,849.10	.0187454282	63.17	1,912.27
TRA	07011 Totals:	98,687.59	1.0000000000	98,687.59	1.0000000000	3,370.05	102,057.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,815,307			11,122,592
Unsecured	583,380			613,100
State Assessed				
	11,398,687		337,005	11,735,692

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	10,969.25	.1633965254	10,969.25	.1633965254	816.98	11,786.23
2007	HI SCH GEN OXNARD	8,380.73	.1248434531	8,380.73	.1248434531	624.22	9,004.95
2015	VTA COM COLLEGE GEN	3,404.62	.0507168452	3,404.62	.0507168452	253.58	3,658.20
2019	VTA COLLEGE CHILD CTR	17.47	.0002600348	17.47	.0002600348	1.30	18.77
4001	COUNTY GENERAL FUND	12,614.91	.1879107029	12,614.91	.1879107029	939.54	13,554.45
	Prior Year Tea	2,740.12-	.0408164989-	2,744.53-	.0408822223-	204.41-	2,948.94-
	Tea Transfer:	4.41-					
		9,870.38	.1470942040	9,870.38	.1470284806	735.13	10,605.51
4002	E.R.A.F.	2,927.86	.0436573255	2,927.86	.0436573255	218.29	3,146.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	381.74	.0056862094	381.74	.0056862094	28.43	410.17
4004	E.R.A.F. 93-94 SHIFT	6,681.95	.0995342317	6,681.95	.0995342317	497.67	7,179.62
4005	VTA. CO. OFFICE EDUCATION	1,529.40	.0227826603	1,529.40	.0227826603	113.91	1,643.31
6001	* FIRE PROTECTION DIST	9,698.80	.1444726276	9,698.80	.1444726276	722.36	10,421.16
6100	* COUNTY FLOOD ZN ADM	153.43	.0022856531	153.43	.0022856531	11.43	164.86
6130	* COUNTY FLOOD ZN #3	630.57	.0093921270	630.57	.0093921270	46.96	677.53
7135	PL VLY REC & PK	3,034.73	.0452106030	3,034.73	.0452106030	226.05	3,260.78
8001	CITY CAMARILLO - TEA	976.74	.0145493908	976.74	.0145493908	72.75	1,049.49
	Prior Year Tea	2,358.38	.0351302895	2,362.79	.0351960129	175.98	2,538.77
	Tea Transfer:	4.41					
		3,339.53	.0496796803	3,339.53	.0497454037	248.73	3,588.26
8002	CAMARILLO VRSD	258.66	.0038114452	258.66	.0038114452	19.06	277.72
8501	CAMARILLO SAN M & O	1,041.79	.0155213549	1,041.79	.0155213549	77.61	1,119.40
8600	CALLEGUAS MUN WTR	529.45	.0078657662	529.45	.0078657662	39.33	568.78
8802	CAM LTE MAINT CTR ZN	609.63	.0090810915	609.63	.0090810915	45.41	655.04
8805	CAM LTE MAINT COMM	2,506.35	.0373391192	2,506.35	.0373391192	186.70	2,693.05
8870	CAMARILLO HEALTH CARE	1,165.98	.0173690426	1,165.98	.0173690426	86.85	1,252.83
TRA	07012 Totals:	67,132.32	1.0000000000	67,132.32	1.0000000000	5,000.00	72,132.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,315,773			6,856,273
Unsecured	393,100			352,600
State Assessed				
	6,708,873		500,000	7,208,873

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	25,708.20	.1763219303	25,708.20	.1763219303	513.92	26,222.12
2007	HI SCH GEN OXNARD	19,644.17	.1347400405	19,644.17	.1347400405	392.72	20,036.89
2015	VTA COM COLLEGE GEN	7,981.23	.0547434166	7,981.23	.0547434166	159.56	8,140.79
2019	VTA COLLEGE CHILD CTR	39.38	.0002700877	39.38	.0002700877	.79	40.17
4001	COUNTY GENERAL FUND	29,558.37	.2027029014	29,558.37	.2027029014	590.82	30,149.19
	Prior Year Tea	4,774.05-	.0327432310-	4,784.38-	.0328140836-	95.64-	4,880.02-
	Tea Transfer:	10.33-					
		24,773.99	.1699596704	24,773.99	.1698888178	495.18	25,269.17
4002	E.R.A.F.	6,859.75	.0470156426	6,859.75	.0470156426	137.03	6,996.78
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	691.48	.0047426409	691.48	.0047426409	13.82	705.30
4004	E.R.A.F. 93-94 SHIFT	13,819.17	.0947797531	13,819.17	.0947797531	276.25	14,095.42
4005	VTA. CO. OFFICE EDUCATION	3,575.73	.0245243842	3,575.73	.0245243842	71.48	3,647.21
6001	* FIRE PROTECTION DIST	22,864.09	.1568150361	22,864.09	.1568150361	457.06	23,321.15
6100	* COUNTY FLOOD ZN ADM	359.36	.0024647788	359.36	.0024647788	7.18	366.54
6130	* COUNTY FLOOD ZN #3	1,427.78	.0097925158	1,427.78	.0097925158	28.54	1,456.32
7135	PL VLY REC & PK	7,114.10	.0487889432	7,114.10	.0487889432	142.20	7,256.30
8001	CITY CAMARILLO - TEA	2,289.76	.0157044670	2,289.76	.0157044670	45.77	2,335.53
	Prior Year Tea	4,082.57	.0280005901	4,092.90	.0280714427	81.82	4,174.72
	Tea Transfer:	10.33					
		6,382.66	.0437050571	6,382.66	.0437759097	127.59	6,510.25
8002	CAMARILLO VRSD	594.47	.0041084761	594.47	.0041084761	11.97	606.44
8600	CALLEGUAS MUN WTR	1,235.64	.0084902870	1,235.64	.0084902870	24.75	1,260.39
8870	CAMARILLO HEALTH CARE	2,731.78	.0187373396	2,731.78	.0187373396	54.61	2,786.39
TRA 07014	Totals:	145,802.98	1.0000000000	145,802.98	1.0000000000	2,914.65	148,717.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,560,923			14,852,388
Unsecured				
State Assessed				
	14,560,923		291,465	14,852,388

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	65,440.65	.1649406697	65,440.65	.1649406697	1,525.20	66,965.85
2007	HI SCH GEN OXNARD	50,000.81	.1260251422	50,000.81	.1260251422	1,165.35	51,166.16
2015	VTA COM COLLEGE GEN	20,313.70	.0511998897	20,313.70	.0511998897	473.44	20,787.14
2019	VTA COLLEGE CHILD CTR	105.00	.0002646066	105.00	.0002646066	2.45	107.45
4001	COUNTY GENERAL FUND	75,274.74	.1897335979	75,274.74	.1897335979	1,754.46	77,029.20
	Prior Year Tea	16,809.13-	.0423668111-	16,835.44-	.0424331139-	392.37-	17,227.81-
	Tea Transfer:	26.31-					
		58,439.30	.1473667868	58,439.30	.1473004840	1,362.09	59,801.39
4002	E.R.A.F.	17,585.42	.0443744857	17,585.42	.0443744857	410.33	17,995.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,334.71	.0058845649	2,334.71	.0058845649	54.41	2,389.12
4004	E.R.A.F. 93-94 SHIFT	38,644.61	.0974022898	38,644.61	.0974022898	900.67	39,545.28
4005	VTA. CO. OFFICE EDUCATION	9,130.64	.0230134029	9,130.64	.0230134029	212.80	9,343.44
6001	* FIRE PROTECTION DIST	57,527.69	.1449963557	57,527.69	.1449963557	1,340.77	58,868.46
6100	* COUNTY FLOOD ZN ADM	915.49	.0023075263	915.49	.0023075263	21.34	936.83
6130	* COUNTY FLOOD ZN #3	4,208.35	.0106069507	4,208.35	.0106069507	98.08	4,306.43
7135	PL VLY REC & PK	18,106.83	.0456412487	18,106.83	.0456412487	422.04	18,528.87
8001	CITY CAMARILLO - TEA	5,827.68	.0146884562	5,827.68	.0146884562	135.82	5,963.50
	Prior Year Tea	14,474.42	.0364822462	14,500.73	.0365485490	337.96	14,838.69
	Tea Transfer:	26.31					
		20,328.41	.0511707024	20,328.41	.0512370052	473.78	20,802.19
8002	CAMARILLO VRSD	1,542.70	.0038476934	1,542.70	.0038476934	35.58	1,578.28
8501	CAMARILLO SAN M & O	11,172.44	.0281596970	11,172.44	.0281596970	260.39	11,432.83
8600	CALLEGUAS MUN WTR	3,158.89	.0079415481	3,158.89	.0079415481	73.44	3,232.33
8802	CAM LTE MAINT CTR ZN	3,636.83	.0091665041	3,636.83	.0091665041	84.76	3,721.59
8804	CAM LTE MAINT MFG & IN	7,203.77	.0181568255	7,203.77	.0181568255	167.90	7,371.67
8870	CAMARILLO HEALTH CARE	6,956.31	.0175331098	6,956.31	.0175331098	162.13	7,118.44
TRA	07015 Totals:	396,752.55	1.0000000000	396,752.55	1.0000000000	9,246.95	405,999.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,357,230			39,092,125
Unsecured	2,493,800			1,683,600
State Assessed				
	39,851,030		924,695	40,775,725

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	112,476.59	.1739236989	112,476.59	.1739236989	4,336.63	116,813.22
2007	HI SCH GEN OXNARD	86,087.99	.1331200180	86,087.99	.1331200180	3,319.23	89,407.22
2015	VTA COM COLLEGE GEN	34,974.69	.0540822711	34,974.69	.0540822711	1,348.49	36,323.18
2019	VTA COLLEGE CHILD CTR	180.78	.0002795354	180.78	.0002795354	6.97	187.75
4001	COUNTY GENERAL FUND	128,479.37	.1986655124	128,479.37	.1986655124	4,953.54	133,432.91
	Prior Year Tea	21,363.86-	.0330351500-	21,408.76-	.0331045851-	825.44-	22,234.20-
	Tea Transfer:	44.90-					
		107,070.61	.1656303624	107,070.61	.1655609273	4,128.10	111,198.71
4002	E.R.A.F.	30,318.61	.0468649541	30,318.61	.0468649541	1,168.54	31,487.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,080.63	.0047636106	3,080.63	.0047636106	118.78	3,199.41
4004	E.R.A.F. 93-94 SHIFT	61,704.76	.0954147115	61,704.76	.0954147115	2,379.08	64,083.84
4005	VTA. CO. OFFICE EDUCATION	15,715.63	.0243010336	15,715.63	.0243010336	605.92	16,321.55
6001	* FIRE PROTECTION DIST	100,120.11	.1548167646	100,120.11	.1548167646	3,860.22	103,980.33
6100	* COUNTY FLOOD ZN ADM	1,575.64	.0024364252	1,575.64	.0024364252	60.75	1,636.39
6130	* COUNTY FLOOD ZN #3	7,588.70	.0117344873	7,588.70	.0117344873	292.59	7,881.29
7135	PL VLY REC & PK	31,170.34	.0481973828	31,170.34	.0481973828	1,201.76	32,372.10
8001	CITY CAMARILLO - TEA	10,031.29	.0155114783	10,031.29	.0155114783	386.76	10,418.05
	Prior Year Tea	18,283.23	.0282715394	18,328.13	.0283409745	706.66	19,034.79
	Tea Transfer:	44.90					
		28,359.42	.0437830177	28,359.42	.0438524528	1,093.42	29,452.84
8002	CAMARILLO VRSD	2,618.81	.0040631099	2,618.81	.0040631099	101.31	2,720.12
8600	CALLEGUAS MUN WTR	5,418.82	.0083859412	5,418.82	.0083859412	209.10	5,627.92
8802	CAM LTE MAINT CTR ZN	6,260.30	.0096802718	6,260.30	.0096802718	241.37	6,501.67
8870	CAMARILLO HEALTH CARE	11,978.34	.0185224039	11,978.34	.0185224039	461.84	12,440.18
TRA 07016	Totals:	646,700.77	1.0000000000	646,700.77	1.0000000000	24,934.10	671,634.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,725,403			66,258,013
Unsecured	55,100			15,900
State Assessed				
	63,780,503		2,493,410	66,273,913

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	128,883.67	.1683964865	128,883.67	.1683964865	4,222.18	133,105.85
2007	HI SCH GEN OXNARD	99,273.09	.1297079625	99,273.09	.1297079625	3,252.15	102,525.24
2015	VTA COM COLLEGE GEN	40,128.17	.0524305619	40,128.17	.0524305619	1,314.58	41,442.75
2019	VTA COLLEGE CHILD CTR	207.51	.0002711235	207.51	.0002711235	6.80	214.31
4001	COUNTY GENERAL FUND	148,936.23	.1945966807	148,936.23	.1945966807	4,879.10	153,815.33
	Prior Year Tea	29,378.77-	.0382445604-	29,429.44-	.0383107651-	960.56-	30,390.00-
	Tea Transfer:	50.67-					
		119,506.79	.1563521203	119,506.79	.1562859156	3,918.54	123,425.33
4002	E.R.A.F.	34,624.97	.0452402036	34,624.97	.0452402036	1,134.30	35,759.27
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,135.54	.0052623283	4,135.54	.0052623283	131.94	4,267.48
4004	E.R.A.F. 93-94 SHIFT	71,698.44	.0936795469	71,698.44	.0936795469	2,348.82	74,047.26
4005	VTA. CO. OFFICE EDUCATION	18,035.22	.0235644010	18,035.22	.0235644010	590.83	18,626.05
6001	* FIRE PROTECTION DIST	114,525.22	.1496360658	114,525.22	.1496360658	3,751.81	118,277.03
6100	* COUNTY FLOOD ZN ADM	1,809.36	.0023640778	1,809.36	.0023640778	59.27	1,868.63
6130	* COUNTY FLOOD ZN #3	8,303.86	.0108496413	8,303.86	.0108496413	272.03	8,575.89
7135	PL VLY REC & PK	34,730.77	.0453784387	34,730.77	.0453784387	1,137.77	35,868.54
8001	CITY CAMARILLO - TEA	11,517.01	.0150478584	11,517.01	.0150478584	377.29	11,894.30
	Prior Year Tea	25,243.23	.0329822321	25,293.90	.0330484368	828.62	26,122.52
	Tea Transfer:	50.67					
		36,810.91	.0480300905	36,810.91	.0480962952	1,205.91	38,016.82
8002	CAMARILLO VRSD	2,936.25	.0038364485	2,936.25	.0038364485	96.19	3,032.44
8501	CAMARILLO SAN M & O	23,196.14	.0303075548	23,196.14	.0303075548	759.90	23,956.04
8600	CALLEGUAS MUN WTR	6,231.25	.0081416216	6,231.25	.0081416216	204.13	6,435.38
8802	CAM LTE MAINT CTR ZN	6,975.57	.0091141196	6,975.57	.0091141196	228.52	7,204.09
8870	CAMARILLO HEALTH CARE	13,345.71	.0174372069	13,345.71	.0174372069	437.20	13,782.91
TRA 07017	Totals:	765,358.44	1.0000000000	765,358.44	1.0000000000	25,072.87	790,431.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,623,713			79,159,708
Unsecured	317,600			288,892
State Assessed				
	76,941,313		2,507,287	79,448,600

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	399,188.90	.1603559887	399,188.90	.1603559887	49,992.69	449,181.59
2007	HI SCH GEN OXNARD	306,287.15	.1230369388	306,287.15	.1230369388	38,358.08	344,645.23
2015	VTA COM COLLEGE GEN	124,434.68	.0499859766	124,434.68	.0499859766	15,583.66	140,018.34
2019	VTA COLLEGE CHILD CTR	643.29	.0002584082	643.29	.0002584082	80.56	723.85
4001	COUNTY GENERAL FUND	455,700.90	.1830571215	455,700.90	.1830571215	57,070.01	512,770.91
	Prior Year Tea	73,805.69-	.0296480785-	73,964.96-	.0297120580-	9,263.05-	83,228.01-
	Tea Transfer:	159.27-					
		381,735.94	.1534090430	381,735.94	.1533450635	47,806.96	429,542.90
4002	E.R.A.F.	120,843.85	.0485435182	120,843.85	.0485435182	15,133.96	135,977.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,678.71	.0042896844	10,678.71	.0042896844	1,337.35	12,016.06
4004	E.R.A.F. 93-94 SHIFT	241,032.83	.0968239796	241,032.83	.0968239796	30,185.91	271,218.74
4005	VTA. CO. OFFICE EDUCATION	55,922.07	.0224641476	55,922.07	.0224641476	7,003.44	62,925.51
6001	* FIRE PROTECTION DIST	360,552.22	.1448354591	360,552.22	.1448354591	45,154.00	405,706.22
6100	* COUNTY FLOOD ZN ADM	5,606.76	.0022522515	5,606.76	.0022522515	702.16	6,308.92
6130	* COUNTY FLOOD ZN #3	29,456.74	.0118329079	29,456.74	.0118329079	3,689.04	33,145.78
7135	PL VLY REC & PK	111,204.15	.0446712148	111,204.15	.0446712148	13,926.73	125,130.88
8001	CITY CAMARILLO - TEA	35,699.09	.0143404840	35,699.09	.0143404840	4,470.80	40,169.89
	Prior Year Tea	63,126.98	.0253583941	63,286.25	.0254223736	7,925.70	71,211.95
	Tea Transfer:	159.27					
		98,985.34	.0396988781	98,985.34	.0397628576	12,396.50	111,381.84
8002	CAMARILLO VRSD	9,350.50	.0037561362	9,350.50	.0037561362	1,171.02	10,521.52
8600	CALLEGUAS MUN WTR	19,296.51	.0077514941	19,296.51	.0077514941	2,416.61	21,713.12
8650	CAMROSA CO WTR	25,757.14	.0103467655	25,757.14	.0103467655	3,225.71	28,982.85
8802	CAM LTE MAINT CTR ZN	22,272.64	.0089470205	22,272.64	.0089470205	2,789.33	25,061.97
8806	CAMAR MTC DIST MD A	123,525.26	.0496206644	123,525.26	.0496206644	15,469.77	138,995.03
8870	CAMARILLO HEALTH CARE	42,617.18	.0171195228	42,617.18	.0171195228	5,337.19	47,954.37
TRA 07019	Totals:	2,489,391.86	1.0000000000	2,489,391.86	1.0000000000	311,760.67	2,801,152.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	247,169,650			278,459,255
Unsecured	1,788,340			1,674,802
State Assessed				
	248,957,990		31,176,067	280,134,057

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	194,299.16	.1708627423	195,647.52	.1708976565	16,444.97	212,092.49
	Net Transfers:	1,348.36					
2007	HI SCH GEN OXNARD	148,531.74	.1306157937	149,561.37	.1306415110	12,571.24	162,132.61
	Net Transfers:	1,029.63					
2015	VTA COM COLLEGE GEN	60,338.50	.0530604484	60,756.80	.0530709244	5,106.86	65,863.66
	Net Transfers:	418.30					
2019	VTA COLLEGE CHILD CTR	299.42	.0002633077	301.59	.0002634382	25.35	326.94
	Net Transfers:	2.17					
4001	COUNTY GENERAL FUND	233,923.15	.2057072750	235,471.07	.2056834354	19,792.31	255,263.38
	Net Transfers:	1,547.92					
	Prior Year Tea	43,729.23-	.0384545924-	44,097.26-	.0385188547-	3,706.55-	47,803.81-
	Tea Transfer:	368.03-					
		191,373.81	.1672526826	191,373.81	.1671645807	16,085.76	207,459.57
4002	E.R.A.F.	57,961.17	.0509698735	58,323.35	.0509453114	4,902.31	63,225.66
	Net Transfers:	362.18					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,205.17	.0054566970	6,245.80	.0054556919	524.98	6,770.78
	Tea Transfer:	40.63					
4004	E.R.A.F. 93-94 SHIFT	109,734.24	.0964980679	110,462.35	.0964886074	9,284.81	119,747.16
	Net Transfers:	728.11					
4005	VTA. CO. OFFICE EDUCATION	27,145.67	.0238713473	27,333.98	.0238761684	2,297.53	29,631.51
	Net Transfers:	188.31					
6001	* FIRE PROTECTION DIST	174,219.65	.1532052241	175,414.26	.1532239507	14,744.28	190,158.54
	Net Transfers:	1,194.61					
6100	* COUNTY FLOOD ZN ADM	2,711.79	.0023846934	2,730.68	.0023852427	229.52	2,960.20
	Net Transfers:	18.89					
6130	* COUNTY FLOOD ZN #3	11,852.20	.0104225862	11,937.43	.0104273175	1,003.39	12,940.82
	Net Transfers:	85.23					
7135	PL VLY REC & PK	53,937.99	.0474319705	54,311.54	.0474410047	4,565.11	58,876.65
	Net Transfers:	373.55					
8000	CITY CAMARILLO	17,509.25	.0153972826	17,637.35	.0154061845	1,482.49	19,119.84
	Net Transfers:	128.10					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	37,524.06	.0329978954	37,851.46	.0330631628	3,181.57	41,033.03
	Tea Transfer:	327.40					
8002	CAMARILLO VRSD	4,346.41	.0038221405	4,370.03	.0038172111	367.32	4,737.35
	Net Transfers:	23.62					
8600	CALLEGUAS MUN WTR	9,367.35	.0082374586	9,432.35	.0082391359	792.83	10,225.18
	Net Transfers:	65.00					
8650	CAMROSA CO WTR	10,320.22	.0090753958	10,320.22	.0090146883	867.46	11,187.68
8870	CAMARILLO HEALTH CARE	20,667.29	.0181743925	20,810.83	.0181782119	1,749.23	22,560.06
	Net Transfers:	143.54					
TRA 07020	Totals:	1,137,165.20	1.0000000000	1,144,822.72	1.0000000000	96,227.01	1,241,049.73

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	113,594,749	766,289		123,973,239
Unsecured	108,500			119,000
State Assessed				
	113,703,249	766,289	9,622,701	124,092,239

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0054879607	7,657.52
			7,657.52

*=====> Net Impact On TRA: 7,657.52

Prime: CAMARILLO CITY TRA: 07021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	14,928.10	.1558158662	14,928.10	.1558158662	691.45-	14,236.65
2007	HI SCH GEN OXNARD	12,660.10	.1321431736	12,660.10	.1321431736	586.40-	12,073.70
2015	VTA COM COLLEGE GEN	5,143.39	.0536852683	5,143.39	.0536852683	238.23-	4,905.16
2019	VTA COLLEGE CHILD CTR	26.57	.0002775147	26.57	.0002775147	1.23-	25.34
4001	COUNTY GENERAL FUND	18,726.59	.1998554992	18,726.59	.1998554992	886.88-	17,839.71
	Prior Year Tea	32,754.20-	.3418807839-	32,760.75-	.3419491125-	1,517.44	31,243.31-
	Tea Transfer:	6.55-					
		14,034.16-	.1420252847-	14,034.16-	.1420936133-	630.56	13,403.60-
4002	E.R.A.F.	3,981.68	.0388781169	3,981.68	.0388781169	172.53-	3,809.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,092.87	.0427205155	4,092.87	.0427205155	189.58-	3,903.29
4004	E.R.A.F. 93-94 SHIFT	10,436.97	.1089386380	10,436.97	.1089386380	483.43-	9,953.54
4005	VTA. CO. OFFICE EDUCATION	2,375.60	.0248039037	2,375.60	.0248039037	110.07-	2,265.53
6001	* FIRE PROTECTION DIST	13,971.59	.1458321191	13,971.59	.1458321191	647.14-	13,324.45
6100	* COUNTY FLOOD ZN ADM	231.69	.0024200067	231.69	.0024200067	10.74-	220.95
6130	* COUNTY FLOOD ZN #3	961.06	.0100314255	961.06	.0100314255	44.52-	916.54
8001	CITY CAMARILLO - TEA	1,473.35	.0153785075	1,473.35	.0153785075	68.24-	1,405.11
	Prior Year Tea	28,661.33	.2991602684	28,667.88	.2992285970	1,327.86-	27,340.02
	Tea Transfer:	6.55					
		30,141.23	.3145387759	30,141.23	.3146071045	1,396.10-	28,745.13
8002	CAMARILLO VRSD	502.71	.0040354178	502.71	.0040354178	17.91-	484.80
8501	CAMARILLO SAN M & O	3,060.16	.0319764083	3,060.16	.0319764083	141.90-	2,918.26
8600	CALLEGUAS MUN WTR	855.65	.0083292873	855.65	.0083292873	36.96-	818.69
8802	CAM LTE MAINT CTR ZN	920.37	.0096140160	920.37	.0096140160	42.66-	877.71
8805	CAM LTE MAINT COMM	3,789.73	.0395873847	3,789.73	.0395873847	175.67-	3,614.06
8870	CAMARILLO HEALTH CARE	1,760.64	.0183974465	1,760.64	.0183974465	81.64-	1,679.00
TRA 07021	Totals:	95,805.95	1.0000000000	95,805.95	1.0000000000	4,437.60-	91,368.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,191,000			8,150,000
Unsecured	1,407,260			1,004,500
State Assessed				
	9,598,260		443,760-	9,154,500

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	634,010.50	.1627696522	634,010.50	.1627696522	28,740.90	662,751.40
2007	HI SCH GEN OXNARD	484,353.06	.1243480572	484,353.06	.1243480572	21,956.64	506,309.70
2015	VTA COM COLLEGE GEN	196,776.70	.0505185230	196,776.70	.0505185230	8,920.26	205,696.96
2019	VTA COLLEGE CHILD CTR	1,018.92	.0002617536	1,018.92	.0002617536	46.22	1,065.14
4001	COUNTY GENERAL FUND	728,367.31	.1869641329	728,367.31	.1869641329	33,013.02	761,380.33
	Prior Year Tea	137,905.50-	.0354045101-	138,160.07-	.0354698655-	6,263.06-	144,423.13-
	Tea Transfer:	254.57-					
		590,207.24	.1515596228	590,207.24	.1514942674	26,749.96	616,957.20
4002	E.R.A.F.	170,674.45	.0438100760	170,674.45	.0438100760	7,735.72	178,410.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	19,543.33	.0050173652	19,543.33	.0050173652	885.94	20,429.27
4004	E.R.A.F. 93-94 SHIFT	373,595.72	.0959133040	373,595.72	.0959133040	16,935.80	390,531.52
4005	VTA. CO. OFFICE EDUCATION	88,509.11	.0227227106	88,509.11	.0227227106	4,012.24	92,521.35
6001	* FIRE PROTECTION DIST	564,050.57	.1448088164	564,050.57	.1448088164	25,569.48	589,620.05
6100	* COUNTY FLOOD ZN ADM	8,875.86	.0022786636	8,875.86	.0022786636	402.35	9,278.21
6130	* COUNTY FLOOD ZN #3	41,217.79	.0105818544	41,217.79	.0105818544	1,868.48	43,086.27
7135	PL VLY REC & PK	175,560.55	.0450705773	175,560.55	.0450705773	7,958.29	183,518.84
8001	CITY CAMARILLO - TEA	56,499.13	.0145050343	56,499.13	.0145050343	2,561.21	59,060.34
	Prior Year Tea	118,362.17	.0303871449	118,616.74	.0304525003	5,377.12	123,993.86
	Tea Transfer:	254.57					
		175,115.87	.0448921792	175,115.87	.0449575346	7,938.33	183,054.20
8002	CAMARILLO VRSD	14,778.48	.0037996718	14,778.48	.0037996718	670.92	15,449.40
8501	CAMARILLO SAN M & O	117,321.94	.0301393865	117,321.94	.0301393865	5,321.83	122,643.77
8600	CALLEGUAS MUN WTR	30,536.00	.0078422279	30,536.00	.0078422279	1,384.73	31,920.73
8802	CAM LTE MAINT CTR ZN	35,259.12	.0090519553	35,259.12	.0090519553	1,598.34	36,857.46
8803	CAM LTE MAINT RES ZN	106,234.35	.0272731991	106,234.35	.0272731991	4,815.74	111,050.09
8870	CAMARILLO HEALTH CARE	67,500.04	.0173404039	67,500.04	.0173404039	3,061.87	70,561.91
TRA 07024	Totals:	3,895,139.60	1.0000000000	3,895,139.60	1.0000000000	176,574.04	4,071,713.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,399,011			404,079,415
Unsecured	257,400			234,400
State Assessed				
	386,656,411		17,657,404	404,313,815

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	3,359.17	.1761759027	3,359.17	.1761759027	32.96	3,392.13
2007	HI SCH GEN OXNARD	2,568.11	.1347268583	2,568.11	.1347268583	25.20	2,593.31
2015	VTA COM COLLEGE GEN	1,043.36	.0547352156	1,043.36	.0547352156	10.24	1,053.60
2019	VTA COLLEGE CHILD CTR	5.36	.0002818146	5.36	.0002818146	.05	5.41
4001	COUNTY GENERAL FUND	3,332.43	.1747125706	3,332.43	.1747125706	32.68	3,365.11
4002	E.R.A.F.	852.79	.0447277150	852.79	.0447277150	8.37	861.16
4003	CITY E.R.A.F. 92-93 SH	96.22	.0050455239	96.22	.0050455239	.94	97.16
4004	E.R.A.F. 93-94 SHIFT	1,593.16	.0835552035	1,593.16	.0835552035	15.63	1,608.79
4005	VTA. CO. OFFICE EDUCATION	465.05	.0243902439	465.05	.0243902439	4.56	469.61
6001	* FIRE PROTECTION DIST	2,954.64	.1549599404	2,954.64	.1549599404	28.99	2,983.63
6100	* COUNTY FLOOD ZN ADM	47.04	.0024659233	47.04	.0024659233	.46	47.50
6130	* COUNTY FLOOD ZN #3	195.31	.0102426472	195.31	.0102426472	1.92	197.23
7135	PL VLY REC & PK	928.89	.0487165381	928.89	.0487165381	9.11	938.00
8000	CITY CAMARILLO	1,028.05	.0539175198	1,028.05	.0539175198	10.09	1,038.14
8002	CAMARILLO VRSD	78.40	.0041129041	78.40	.0041129041	.77	79.17
8600	CALLEGUAS MUN WTR	161.83	.0084879431	161.83	.0084879431	1.59	163.42
8870	CAMARILLO HEALTH CARE	357.34	.0187455359	357.34	.0187455359	3.51	360.85
TRA 07025	Totals:	19,067.15	1.0000000000	19,067.15	1.0000000000	187.07	19,254.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,911,561			1,930,268
Unsecured				
State Assessed				
	1,911,561		18,707	1,930,268

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	9,129.23	.1556858994	9,129.23	.1556858994	334.85	9,464.08
2007	HI SCH GEN OXNARD	6,981.79	.1191417889	6,981.79	.1191417889	256.25	7,238.04
2015	VTA COM COLLEGE GEN	2,836.49	.0484035375	2,836.49	.0484035375	104.11	2,940.60
2019	VTA COLLEGE CHILD CTR	14.66	.0002499354	14.66	.0002499354	.54	15.20
4001	COUNTY GENERAL FUND	10,461.96	.1782760393	10,461.96	.1782760393	383.45	10,845.41
	Prior Year Tea	2,011.46-	.0343028230-	2,015.12-	.0343652218-	73.92-	2,089.04-
	Tea Transfer:	3.66-					
		8,446.84	.1439732163	8,446.84	.1439108175	309.53	8,756.37
4002	E.R.A.F.	2,456.32	.0418820591	2,456.32	.0418820591	90.08	2,546.40
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	284.53	.0048524748	284.53	.0048524748	10.44	294.97
4004	E.R.A.F. 93-94 SHIFT	5,835.67	.0995190087	5,835.67	.0995190087	214.04	6,049.71
4005	VTA. CO. OFFICE EDUCATION	1,273.77	.0217220037	1,273.77	.0217220037	46.72	1,320.49
6001	* FIRE PROTECTION DIST	8,148.41	.1389594154	8,148.41	.1389594154	298.87	8,447.28
6100	* COUNTY FLOOD ZN ADM	127.72	.0021780358	127.72	.0021780358	4.68	132.40
6130	* COUNTY FLOOD ZN #3	594.71	.0101422714	594.71	.0101422714	21.81	616.52
7135	PL VLY REC & PK	2,526.82	.0430901254	2,526.82	.0430901254	92.68	2,619.50
8001	CITY CAMARILLO - TEA	813.19	.0138677679	813.19	.0138677679	29.83	843.02
	Prior Year Tea	1,726.93	.0294503482	1,730.59	.0295127470	63.48	1,794.07
	Tea Transfer:	3.66					
		2,543.78	.0433181161	2,543.78	.0433805149	93.31	2,637.09
8002	CAMARILLO VRSD	212.63	.0036318103	212.63	.0036318103	7.81	220.44
8501	CAMARILLO SAN M & O	1,688.47	.0288134503	1,688.47	.0288134503	61.97	1,750.44
8600	CALLEGUAS MUN WTR	439.44	.0074971296	439.44	.0074971296	16.12	455.56
8802	CAM LTE MAINT CTR ZN	507.47	.0086541391	507.47	.0086541391	18.61	526.08
8803	CAM LTE MAINT RES ZN	1,528.99	.0260742000	1,528.99	.0260742000	56.08	1,585.07
8805	CAM LTE MAINT COMM	2,089.59	.0356345095	2,089.59	.0356345095	76.64	2,166.23
8870	CAMARILLO HEALTH CARE	971.40	.0165768733	971.40	.0165768733	35.65	1,007.05
TRA 07026	Totals:	58,638.73	1.0000000000	58,638.73	1.0000000000	2,150.79	60,789.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,773,502			5,988,581
Unsecured				
State Assessed				
	5,773,502		215,079	5,988,581

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	140,987.41	.1629217657	140,987.41	.1629217657	7,873.17	148,860.58
2007	HI SCH GEN OXNARD	107,719.46	.1244780959	107,719.46	.1244780959	6,015.39	113,734.85
2015	VTA COM COLLEGE GEN	43,761.75	.0505700394	43,761.75	.0505700394	2,443.79	46,205.54
2019	VTA COLLEGE CHILD CTR	224.81	.0002598012	224.81	.0002598012	12.55	237.36
4001	COUNTY GENERAL FUND	161,487.74	.1866124355	161,487.74	.1866124355	9,018.02	170,505.76
	Prior Year Tea	31,555.82-	.0364651719-	31,612.26-	.0365303878-	1,765.32-	33,377.58-
	Tea Transfer:	56.44-					
		129,875.48	.1501472636	129,875.48	.1500820477	7,252.70	137,128.18
4002	E.R.A.F.	37,877.15	.0437772666	37,877.15	.0437772666	2,115.53	39,992.68
4003	CITY E.R.A.F. 92-93 SH	103.76	.0001199994	103.76	.0001199994	5.80	109.56
	Prior Year Tea	4,453.27	.0051460914	4,453.27	.0051460914	248.68	4,701.95
		4,557.03	.0052660908	4,557.03	.0052660908	254.48	4,811.51
4004	E.R.A.F. 93-94 SHIFT	83,056.86	.0959785778	83,056.86	.0959785778	4,638.15	87,695.01
4005	VTA. CO. OFFICE EDUCATION	19,663.22	.0227223583	19,663.22	.0227223583	1,098.05	20,761.27
6001	* FIRE PROTECTION DIST	125,189.43	.1446659875	125,189.43	.1446659875	6,990.96	132,180.39
6100	* COUNTY FLOOD ZN ADM	1,972.35	.0022792172	1,972.35	.0022792172	110.14	2,082.49
6130	* COUNTY FLOOD ZN #3	9,107.10	.0105239474	9,107.10	.0105239474	508.57	9,615.67
7135	PL VLY REC & PK	39,027.76	.0451001009	39,027.76	.0451001009	2,179.46	41,207.22
8000	CITY CAMARILLO	13,346.32	.0154227047	13,346.32	.0154227047	745.30	14,091.62
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	27,102.55	.0313190805	27,158.99	.0313842964	1,516.64	28,675.63
	Tea Transfer:	56.44					
8002	CAMARILLO VRSD	3,294.67	.0038013064	3,294.67	.0038013064	183.70	3,478.37
8501	CAMARILLO SAN M & O	25,393.40	.0293440235	25,393.40	.0293440235	1,418.05	26,811.45
8600	CALLEGUAS MUN WTR	6,792.88	.0078467155	6,792.88	.0078467155	379.19	7,172.07
8802	CAM LTE MAINT CTR ZN	7,827.23	.0090449855	7,827.23	.0090449855	437.10	8,264.33
8803	CAM LTE MAINT RES ZN	23,544.30	.0272072581	23,544.30	.0272072581	1,314.79	24,859.09
8870	CAMARILLO HEALTH CARE	14,991.17	.0173234135	14,991.17	.0173234135	837.15	15,828.32
TRA 07028	Totals:	865,368.77	1.0000000000	865,368.77	1.0000000000	48,324.86	913,693.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,372,240			91,224,536
Unsecured	276,600			256,790
State Assessed				
	86,648,840		4,832,486	91,481,326

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	3,133.20	.1761354661	3,133.20	.1761354661	301.91	3,435.11
2007	HI SCH GEN OXNARD	2,396.01	.1347374849	2,396.01	.1347374849	230.95	2,626.96
2015	VTA COM COLLEGE GEN	973.41	.0547397054	973.41	.0547397054	93.83	1,067.24
2019	VTA COLLEGE CHILD CTR	5.01	.0002821873	5.01	.0002821873	.48	5.49
4001	COUNTY GENERAL FUND	3,593.75	.2019039785	3,593.75	.2019039785	346.09	3,939.84
	Prior Year Tea	780.68-	.0438871211-	781.94-	.0439581989-	75.35-	857.29-
	Tea Transfer:	1.26-					
		2,811.81	.1580168574	2,811.81	.1579457796	270.74	3,082.55
4002	E.R.A.F.	935.66	.0527041340	935.66	.0527041340	90.34	1,026.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	108.71	.0061118800	108.71	.0061118800	10.48	119.19
4004	E.R.A.F. 93-94 SHIFT	1,706.30	.0959215807	1,706.30	.0959215807	164.42	1,870.72
4005	VTA. CO. OFFICE EDUCATION	437.36	.0245876833	437.36	.0245876833	42.15	479.51
6001	* FIRE PROTECTION DIST	2,797.27	.1572512192	2,797.27	.1572512192	269.54	3,066.81
6100	* COUNTY FLOOD ZN ADM	43.80	.0024635638	43.80	.0024635638	4.22	48.02
6130	* COUNTY FLOOD ZN #3	192.05	.0107940449	192.05	.0107940449	18.50	210.55
7135	PL VLY REC & PK	869.36	.0488727254	869.36	.0488727254	83.77	953.13
8001	CITY CAMARILLO - TEA	279.11	.0156904332	279.11	.0156904332	26.89	306.00
	Prior Year Tea	671.97	.0377752411	673.23	.0378463189	64.87	738.10
	Tea Transfer:	1.26					
		952.34	.0534656743	952.34	.0535367521	91.76	1,044.10
8002	CAMARILLO VRSD	73.60	.0041105966	73.60	.0041105966	7.05	80.65
8600	CALLEGUAS MUN WTR	151.10	.0084813115	151.10	.0084813115	14.54	165.64
8650	CAMROSA CO WTR	201.53	.0113238852	201.53	.0113238852	19.41	220.94
TRA 07030	Totals:	17,788.52	1.0000000000	17,788.52	1.0000000000	1,714.09	19,502.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,311,848			1,338,005
Unsecured	572,420			717,672
State Assessed				
	1,884,268		171,409	2,055,677

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	414,897.79	.2171129391	414,897.79	.2171129391	555.40	415,453.19
2007	HI SCH GEN OXNARD	270,811.09	.1417146946	270,811.09	.1417146946	362.52	271,173.61
2015	VTA COM COLLEGE GEN	110,020.43	.0575733867	110,020.43	.0575733867	147.28	110,167.71
2019	VTA COLLEGE CHILD CTR	568.81	.0002976568	568.81	.0002976568	.76	569.57
4001	COUNTY GENERAL FUND	355,668.83	.1861177693	355,668.83	.1861177693	476.12	356,144.95
	Prior Year Tea	72,114.20-	.0377368267-	72,238.51-	.0378018796-	96.70-	72,335.21-
	Tea Transfer:	124.31-					
		283,430.32	.1483809426	283,430.32	.1483158897	379.42	283,809.74
4002	E.R.A.F.	83,518.97	.0437048893	83,518.97	.0437048893	111.80	83,630.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,138.08	.0053051864	10,138.08	.0053051864	13.57	10,151.65
4004	E.R.A.F. 93-94 SHIFT	172,230.31	.0901268383	172,230.31	.0901268383	230.56	172,460.87
4005	VTA. CO. OFFICE EDUCATION	50,793.11	.0265796617	50,793.11	.0265796617	67.99	50,861.10
6001	* FIRE PROTECTION DIST	274,513.01	.1436506117	274,513.01	.1436506117	367.48	274,880.49
6100	* COUNTY FLOOD ZN ADM	4,325.53	.0022635242	4,325.53	.0022635242	5.79	4,331.32
6130	* COUNTY FLOOD ZN #3	19,383.98	.0101435085	19,383.98	.0101435085	25.95	19,409.93
7135	PL VLY REC & PK	84,992.23	.0444759107	84,992.23	.0444759107	113.77	85,106.00
7770	UNITED WTR CONS DIST	11,184.61	.0058528153	11,184.61	.0058528153	14.97	11,199.58
8001	CITY CAMARILLO - TEA	27,536.85	.0144098307	27,536.85	.0144098307	36.86	27,573.71
	Prior Year Tea	61,976.12	.0324316403	62,100.43	.0324966932	83.13	62,183.56
	Tea Transfer:	124.31					
		89,637.28	.0468414710	89,637.28	.0469065239	119.99	89,757.27
8002	CAMARILLO VRSD	7,213.30	.0037746321	7,213.30	.0037746321	9.66	7,222.96
8600	CALLEGUAS MUN WTR	23,318.05	.0122013310	23,318.05	.0122013310	31.21	23,349.26
TRA 07033	Totals:	1,910,976.90	1.0000000000	1,910,976.90	1.0000000000	2,558.12	1,913,535.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	191,090,993			190,776,405
Unsecured	50,500			620,900
State Assessed				
	191,141,493		255,812	191,397,305

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	70,365.74	.1704183897	70,365.74	.1704183897	12,645.08	83,010.82
2007	HI SCH GEN OXNARD	53,765.28	.1302137880	53,765.28	.1302137880	9,661.89	63,427.17
2015	VTA COM COLLEGE GEN	21,843.04	.0529015498	21,843.04	.0529015498	3,925.30	25,768.34
2019	VTA COLLEGE CHILD CTR	112.80	.0002740147	112.80	.0002740147	20.33	133.13
4001	COUNTY GENERAL FUND	69,849.70	.1690371901	69,849.70	.1690371901	12,542.59	82,392.29
4002	E.R.A.F.	17,968.06	.0435222938	17,968.06	.0435222938	3,229.36	21,197.42
4003	CITY E.R.A.F. 92-93 SH	2,006.90	.0048802783	2,006.90	.0048802783	362.12	2,369.02
4004	E.R.A.F. 93-94 SHIFT	33,530.28	.0812067937	33,530.28	.0812067937	6,025.56	39,555.84
4005	VTA. CO. OFFICE EDUCATION	9,741.11	.0235936239	9,741.11	.0235936239	1,750.65	11,491.76
6001	* FIRE PROTECTION DIST	61,718.03	.1494745620	61,718.03	.1494745620	11,091.04	72,809.07
6100	* COUNTY FLOOD ZN ADM	984.99	.0023857575	984.99	.0023857575	177.02	1,162.01
6130	* COUNTY FLOOD ZN #3	4,494.17	.0108843428	4,494.17	.0108843428	807.62	5,301.79
7135	PL VLY REC & PK	19,457.52	.0471344997	19,457.52	.0471344997	3,497.39	22,954.91
8000	CITY CAMARILLO	21,542.82	.0521744464	21,542.82	.0521744464	3,871.35	25,414.17
8002	CAMARILLO VRSD	1,658.15	.0039782611	1,658.15	.0039782611	295.19	1,953.34
8501	CAMARILLO SAN M & O	12,989.93	.0315547451	12,989.93	.0315547451	2,341.37	15,331.30
8600	CALLEGUAS MUN WTR	3,397.80	.0082107942	3,397.80	.0082107942	609.24	4,007.04
8870	CAMARILLO HEALTH CARE	7,473.60	.0181546692	7,473.60	.0181546692	1,347.08	8,820.68
TRA 07034	Totals:	412,899.92	1.0000000000	412,899.92	1.0000000000	74,200.18	487,100.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,964,007			47,298,885
Unsecured	1,240,900			1,326,040
State Assessed				
	41,204,907		7,420,018	48,624,925

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	41,553.44	.1696501036	41,553.44	.1696501036	1,666.20	43,219.64
2007	HI SCH GEN OXNARD	31,780.48	.1298205744	31,780.48	.1298205744	1,275.02	33,055.50
2015	VTA COM COLLEGE GEN	12,911.37	.0527419635	12,911.37	.0527419635	518.00	13,429.37
2019	VTA COLLEGE CHILD CTR	66.67	.0002723742	66.67	.0002723742	2.68	69.35
4001	COUNTY GENERAL FUND	44,036.26	.1796827034	44,036.26	.1796827034	1,764.72	45,800.98
4002	E.R.A.F.	12,137.91	.0495486734	12,137.91	.0495486734	486.64	12,624.55
4003	CITY E.R.A.F. 92-93 SH	1,189.85	.0048568150	1,189.85	.0048568150	47.70	1,237.55
4004	E.R.A.F. 93-94 SHIFT	20,911.45	.0853751209	20,911.45	.0853751209	838.50	21,749.95
4005	VTA. CO. OFFICE EDUCATION	5,772.38	.0235667701	5,772.38	.0235667701	231.46	6,003.84
6001	* FIRE PROTECTION DIST	37,091.20	.1514321519	37,091.20	.1514321519	1,487.28	38,578.48
6100	* COUNTY FLOOD ZN ADM	581.49	.0023740367	581.49	.0023740367	23.32	604.81
6130	* COUNTY FLOOD ZN #3	2,599.66	.0106134871	2,599.66	.0106134871	104.24	2,703.90
7135	PL VLY REC & PK	11,525.08	.0470533626	11,525.08	.0470533626	462.13	11,987.21
8000	CITY CAMARILLO	12,714.93	.0519112036	12,714.93	.0519112036	509.84	13,224.77
8002	CAMARILLO VRSD	969.27	.0039592272	969.27	.0039592272	38.89	1,008.16
8600	CALLEGUAS MUN WTR	2,001.19	.0081711121	2,001.19	.0081711121	80.25	2,081.44
8650	CAMROSA CO WTR	2,671.47	.0109071311	2,671.47	.0109071311	107.12	2,778.59
8870	CAMARILLO HEALTH CARE	4,421.90	.0180631892	4,421.90	.0180631892	177.41	4,599.31
TRA 07035	Totals:	244,936.00	1.0000000000	244,936.00	1.0000000000	9,821.40	254,757.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,366,779			25,351,019
Unsecured	22,800			20,700
State Assessed				
	24,389,579		982,140	25,371,719

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	6,510.12	.1760884403	6,510.12	.1760884403	1,609.53	8,119.65
2007	HI SCH GEN OXNARD	4,980.01	.1347281399	4,980.01	.1347281399	1,231.48	6,211.49
2015	VTA COM COLLEGE GEN	2,023.17	.0547344992	2,023.17	.0547344992	500.30	2,523.47
2019	VTA COLLEGE CHILD CTR	10.42	.0002819289	10.42	.0002819289	2.58	13.00
4001	COUNTY GENERAL FUND	6,439.76	.1741279569	6,439.76	.1741279569	1,591.60	8,031.36
4002	E.R.A.F.	1,659.25	.0448790640	1,659.25	.0448790640	410.22	2,069.47
4003	CITY E.R.A.F. 92-93 SH	186.88	.0050431267	186.88	.0050431267	46.10	232.98
4004	E.R.A.F. 93-94 SHIFT	3,056.56	.0826755723	3,056.56	.0826755723	755.70	3,812.26
4005	VTA. CO. OFFICE EDUCATION	900.93	.0243681946	900.93	.0243681946	222.74	1,123.67
6001	* FIRE PROTECTION DIST	5,755.52	.1556780059	5,755.52	.1556780059	1,422.97	7,178.49
6100	* COUNTY FLOOD ZN ADM	91.07	.0024632746	91.07	.0024632746	22.52	113.59
6130	* COUNTY FLOOD ZN #3	406.69	.0110009123	406.69	.0110009123	100.55	507.24
7135	PL VLY REC & PK	1,800.79	.0487030565	1,800.79	.0487030565	445.17	2,245.96
8000	CITY CAMARILLO	1,992.29	.0538882955	1,992.29	.0538882955	492.57	2,484.86
8002	CAMARILLO VRSD	151.12	.0041102791	151.12	.0041102791	37.57	188.69
8600	CALLEGUAS MUN WTR	313.25	.0084841553	313.25	.0084841553	77.55	390.80
8870	CAMARILLO HEALTH CARE	692.88	.0187450980	692.88	.0187450980	171.34	864.22
TRA 07037	Totals:	36,970.71	1.0000000000	36,970.71	1.0000000000	9,140.49	46,111.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,593,428			4,545,577
Unsecured	38,100			
State Assessed				
	3,631,528		914,049	4,545,577

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	45,916.13	.1729036410	45,916.13	.1729036410	2,136.01	48,052.14
2007	HI SCH GEN OXNARD	35,118.12	.1322550442	35,118.12	.1322550442	1,633.85	36,751.97
2015	VTA COM COLLEGE GEN	14,267.31	.0537307725	14,267.31	.0537307725	663.78	14,931.09
2019	VTA COLLEGE CHILD CTR	73.63	.0002772864	73.63	.0002772864	3.43	77.06
4001	COUNTY GENERAL FUND	45,492.20	.1712911350	45,492.20	.1712911350	2,116.08	47,608.28
4002	E.R.A.F.	13,107.14	.0493507948	13,107.14	.0493507948	609.67	13,716.81
4003	CITY E.R.A.F. 92-93 SH	1,315.48	.0049525338	1,315.48	.0049525338	61.18	1,376.66
4004	E.R.A.F. 93-94 SHIFT	21,764.79	.0819583449	21,764.79	.0819583449	1,012.49	22,777.28
4005	VTA. CO. OFFICE EDUCATION	6,358.41	.0239434396	6,358.41	.0239434396	295.79	6,654.20
6001	* FIRE PROTECTION DIST	40,845.00	.1538075116	40,845.00	.1538075116	1,900.10	42,745.10
6100	* COUNTY FLOOD ZN ADM	642.93	.0024209736	642.93	.0024209736	29.91	672.84
6130	* COUNTY FLOOD ZN #3	2,743.25	.0103300346	2,743.25	.0103300346	127.61	2,870.86
7135	PL VLY REC & PK	12,734.16	.0479522571	12,734.16	.0479522571	592.39	13,326.55
8000	CITY CAMARILLO	14,057.07	.0529338895	14,057.07	.0529338895	653.93	14,711.00
8002	CAMARILLO VRSD	1,071.43	.0040366542	1,071.43	.0040366542	49.87	1,121.30
8600	CALLEGUAS MUN WTR	2,212.37	.0083320183	2,212.37	.0083320183	102.93	2,315.30
8650	CAMROSA CO WTR	2,953.42	.0111218689	2,953.42	.0111218689	137.40	3,090.82
8870	CAMARILLO HEALTH CARE	4,886.31	.0184018000	4,886.31	.0184018000	227.33	5,113.64
TRA 07038	Totals:	265,559.15	1.0000000000	265,559.15	1.0000000000	12,353.75	277,912.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,397,400			27,589,775
Unsecured	37,900			80,900
State Assessed				
	26,435,300		1,235,375	27,670,675

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	17.21	.1608150470	17.21	.1608150470	.96-	16.25
2007	HI SCH GEN OXNARD	13.14	.1228840125	13.14	.1228840125	.74-	12.40
2015	VTA COM COLLEGE GEN	5.33	.0498432602	5.33	.0498432602	.30-	5.03
2019	VTA COLLEGE CHILD CTR	.03	.0003134796	.03	.0003134796		.03
4001	COUNTY GENERAL FUND	14.56	.1359164380	14.56	.1359164380	.83-	13.73
	Prior Year Tea	.12	.0011594203	.11	.0010280374	.01-	.10
	Tea Transfer:	.01-					
		14.67	.1370758583	14.67	.1369444754	.84-	13.83
4002	E.R.A.F.	4.63	.0432601881	4.63	.0432601881	.26-	4.37
4003	CITY E.R.A.F. 92-93 SH	.64	.0059561129	.64	.0059561129	.04-	.60
4004	E.R.A.F. 93-94 SHIFT	10.83	.1012539185	10.83	.1012539185	.61-	10.22
4005	VTA. CO. OFFICE EDUCATION	2.40	.0224137931	2.40	.0224137931	.13-	2.27
6001	* FIRE PROTECTION DIST	14.84	.1387147335	14.84	.1387147335	.83-	14.01
6100	* COUNTY FLOOD ZN ADM	.23	.0021943574	.23	.0021943574	.01-	.22
6130	* COUNTY FLOOD ZN #3	1.12	.0105015674	1.12	.0105015674	.06-	1.06
7135	PL VLY REC & PK	4.76	.0445141066	4.76	.0445141066	.27-	4.49
8001	CITY CAMARILLO - TEA	6.14	.0573437500	6.14	.0573437500	.34-	5.80
	Prior Year Tea	.12-	.0011594203-	.11-	.0010280374-	.01	.10-
	Tea Transfer:	.01					
		6.03	.0561843297	6.03	.0563157126	.33-	5.70
8002	CAMARILLO VRSD	.40	.0037617555	.40	.0037617555	.02-	.38
8501	CAMARILLO SAN M & O	3.19	.0297805643	3.19	.0297805643	.18-	3.01
8600	CALLEGUAS MUN WTR	.82	.0076802508	.82	.0076802508	.05-	.77
8802	CAM LTE MAINT CTR ZN	.96	.0089341693	.96	.0089341693	.05-	.91
8805	CAM LTE MAINT COMM	3.95	.0368338558	3.95	.0368338558	.22-	3.73
8870	CAMARILLO HEALTH CARE	1.82	.0170846395	1.82	.0170846395	.10-	1.72
TRA 07040	Totals:	107.00	1.0000000000	107.00	1.0000000000	6.00-	101.00

*** 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			10,100
State Assessed				
	10,700		600-	10,100

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	58,961.83	.1762706224	58,961.83	.1762706224	4,358.49	63,320.32
2007	HI SCH GEN OXNARD	45,064.28	.1347257984	45,064.28	.1347257984	3,331.24	48,395.52
2015	VTA COM COLLEGE GEN	18,308.23	.0547349699	18,308.23	.0547349699	1,353.38	19,661.61
2019	VTA COLLEGE CHILD CTR	94.29	.0002819633	94.29	.0002819633	6.97	101.26
4001	COUNTY GENERAL FUND	58,184.39	.1739311039	58,184.39	.1739311039	4,300.65	62,485.04
4002	E.R.A.F.	15,009.79	.0448720905	15,009.79	.0448720905	1,109.51	16,119.30
4003	CITY E.R.A.F. 92-93 SH	1,690.50	.0050463658	1,690.50	.0050463658	124.78	1,815.28
4004	E.R.A.F. 93-94 SHIFT	27,741.67	.0829357617	27,741.67	.0829357617	2,050.68	29,792.35
4005	VTA. CO. OFFICE EDUCATION	8,155.56	.0243816306	8,155.56	.0243816306	602.86	8,758.42
6001	* FIRE PROTECTION DIST	51,956.41	.1553274427	51,956.41	.1553274427	3,840.64	55,797.05
6100	* COUNTY FLOOD ZN ADM	824.36	.0024644691	824.36	.0024644691	60.94	885.30
6130	* COUNTY FLOOD ZN #3	3,689.14	.0110288591	3,689.14	.0110288591	272.70	3,961.84
7135	PL VLY REC & PK	16,301.44	.0487316419	16,301.44	.0487316419	1,204.94	17,506.38
8000	CITY CAMARILLO	18,037.84	.0539254221	18,037.84	.0539254221	1,333.37	19,371.21
8002	CAMARILLO VRSD	1,370.10	.0041106689	1,370.10	.0041106689	101.64	1,471.74
8600	CALLEGUAS MUN WTR	2,836.89	.0084883744	2,836.89	.0084883744	209.88	3,046.77
8870	CAMARILLO HEALTH CARE	6,269.27	.0187428153	6,269.27	.0187428153	463.44	6,732.71
TRA 07041	Totals:	334,495.99	1.0000000000	334,495.99	1.0000000000	24,726.11	359,222.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,344,750			35,825,861
Unsecured	78,200			69,700
State Assessed				
	33,422,950		2,472,611	35,895,561

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	28,216.92	.1495408793	28,216.92	.1495408793	2,582.21	30,799.13
2007	HI SCH GEN OXNARD	21,556.26	.1142413556	21,556.26	.1142413556	1,972.67	23,528.93
2015	VTA COM COLLEGE GEN	8,757.59	.0464124764	8,757.59	.0464124764	801.43	9,559.02
2019	VTA COLLEGE CHILD CTR	45.27	.0002399576	45.27	.0002399576	4.14	49.41
4001	COUNTY GENERAL FUND	42,033.04	.2228370429	42,033.04	.2228370429	3,847.87	45,880.91
	Prior Year Tea	8,091.09-	.0428802029-	8,105.78-	.0429580411-	741.78-	8,847.56-
	Tea Transfer:	14.69-					
		33,927.26	.1799568400	33,927.26	.1798790018	3,106.09	37,033.35
4002	E.R.A.F.	8,889.24	.0469722039	8,889.24	.0469722039	811.10	9,700.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,144.59	.0060659191	1,144.59	.0060659191	104.74	1,249.33
4004	E.R.A.F. 93-94 SHIFT	20,435.47	.1083016163	20,435.47	.1083016163	1,870.11	22,305.58
4005	VTA. CO. OFFICE EDUCATION	3,937.48	.0208675064	3,937.48	.0208675064	360.33	4,297.81
6001	* FIRE PROTECTION DIST	25,706.21	.1362347430	25,706.21	.1362347430	2,352.44	28,058.65
6100	* COUNTY FLOOD ZN ADM	394.82	.0020924664	394.82	.0020924664	36.13	430.95
6130	* COUNTY FLOOD ZN #3	2,063.46	.0109356495	2,063.46	.0109356495	188.83	2,252.29
7135	PL VLY REC & PK	7,839.93	.0415534343	7,839.93	.0415534343	717.53	8,557.46
7770	UNITED WTR CONS DIST	1,078.56	.0057409994	1,078.56	.0057409994	99.13	1,177.69
8001	CITY CAMARILLO - TEA	2,514.23	.0133246617	2,514.23	.0133246617	230.08	2,744.31
	Prior Year Tea	6,946.50	.0368142838	6,961.19	.0368921220	637.04	7,598.23
	Tea Transfer:	14.69					
		9,475.42	.0501389455	9,475.42	.0502167837	867.12	10,342.54
8002	CAMARILLO VRSD	654.13	.0034891202	654.13	.0034891202	60.25	714.38
8501	CAMARILLO SAN M & O	5,214.45	.0276348466	5,214.45	.0276348466	477.19	5,691.64
8600	CALLEGUAS MUN WTR	1,356.73	.0072014743	1,356.73	.0072014743	124.35	1,481.08
8802	CAM LTE MAINT CTR ZN	1,568.48	.0083123961	1,568.48	.0083123961	143.53	1,712.01
8804	CAM LTE MAINT MFG & IN	3,428.06	.0181676762	3,428.06	.0181676762	313.71	3,741.77
8870	CAMARILLO HEALTH CARE	3,000.09	.0158994939	3,000.09	.0158994939	274.55	3,274.64
TRA 07042	Totals:	188,690.42	1.0000000000	188,690.42	1.0000000000	17,267.58	205,958.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,097,000			20,799,800
Unsecured				
State Assessed	95,832			119,790
	19,192,832		1,726,758	20,919,590

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	162,888.34	.1607776540	162,888.34	.1607776540	10,699.10	173,587.44
2007	HI SCH GEN OXNARD	124,436.99	.1228245656	124,436.99	.1228245656	8,173.48	132,610.47
2015	VTA COM COLLEGE GEN	50,554.65	.0498995858	50,554.65	.0498995858	3,320.62	53,875.27
2019	VTA COLLEGE CHILD CTR	261.71	.0002585404	261.71	.0002585404	17.20	278.91
4001	COUNTY GENERAL FUND	187,098.15	.1846232662	187,098.15	.1846232662	12,285.93	199,384.08
	Prior Year Tea	44,321.62-	.0437473040-	44,387.01-	.0438118462-	2,915.50-	47,302.51-
	Tea Transfer:	65.39-					
		142,711.14	.1408759622	142,711.14	.1408114200	9,370.43	152,081.57
4002	E.R.A.F.	43,768.97	.0432873312	43,768.97	.0432873312	2,880.60	46,649.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,113.15	.0060339335	6,113.15	.0060339335	401.53	6,514.68
4004	E.R.A.F. 93-94 SHIFT	100,195.82	.0988974677	100,195.82	.0988974677	6,581.23	106,777.05
4005	VTA. CO. OFFICE EDUCATION	22,737.65	.0224458502	22,737.65	.0224458502	1,493.68	24,231.33
6001	* FIRE PROTECTION DIST	143,073.91	.1412199638	143,073.91	.1412199638	9,397.62	152,471.53
6100	* COUNTY FLOOD ZN ADM	2,280.19	.0022509819	2,280.19	.0022509819	149.79	2,429.98
6130	* COUNTY FLOOD ZN #3	10,640.26	.0105023861	10,640.26	.0105023861	698.89	11,339.15
7135	PL VLY REC & PK	45,094.66	.0445232791	45,094.66	.0445232791	2,962.84	48,057.50
8001	CITY CAMARILLO - TEA	14,514.39	.0143263128	14,514.39	.0143263128	953.36	15,467.75
	Prior Year Tea	38,208.47	.0377133705	38,273.86	.0377779127	2,513.97	40,787.83
	Tea Transfer:	65.39					
		52,788.25	.0520396833	52,788.25	.0521042255	3,467.33	56,255.58
8002	CAMARILLO VRSD	3,869.73	.0037535407	3,869.73	.0037535407	249.78	4,119.51
8501	CAMARILLO SAN M & O	30,137.07	.0297717972	30,137.07	.0297717972	1,981.19	32,118.26
8600	CALLEGUAS MUN WTR	7,881.21	.0077469396	7,881.21	.0077469396	515.53	8,396.74
8802	CAM LTE MAINT CTR ZN	9,058.00	.0089420108	9,058.00	.0089420108	595.05	9,653.05
8805	CAM LTE MAINT COMM	37,297.22	.0368196283	37,297.22	.0368196283	2,450.20	39,747.42
8870	CAMARILLO HEALTH CARE	17,339.05	.0171288986	17,339.05	.0171288986	1,139.86	18,478.91
TRA 07043	Totals:	1,013,127.97	1.0000000000	1,013,127.97	1.0000000000	66,545.95	1,079,673.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,048,762			105,758,757
Unsecured	2,272,050			2,216,650
State Assessed				
	101,320,812		6,654,595	107,975,407

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	84,705.07	.1740823750	84,705.07	.1740823750	1,599.96	86,305.03
2007	HI SCH GEN OXNARD	64,707.94	.1329851580	64,707.94	.1329851580	1,222.24	65,930.18
2015	VTA COM COLLEGE GEN	26,288.45	.0540269562	26,288.45	.0540269562	496.55	26,785.00
2019	VTA COLLEGE CHILD CTR	135.67	.0002788131	135.67	.0002788131	2.56	138.23
4001	COUNTY GENERAL FUND	97,349.18	.2000673403	97,349.18	.2000673403	1,838.78	99,187.96
	Prior Year Tea	18,891.75-	.0388255865-	18,925.77-	.0388955035-	357.49-	19,283.26-
	Tea Transfer:	34.02-					
		78,423.41	.1612417538	78,423.41	.1611718368	1,481.29	79,904.70
4002	E.R.A.F.	22,672.16	.0465888491	22,672.16	.0465888491	428.19	23,100.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,669.06	.0054853771	2,669.06	.0054853771	50.42	2,719.48
4004	E.R.A.F. 93-94 SHIFT	46,787.49	.0961557246	46,787.49	.0961557246	883.75	47,671.24
4005	VTA. CO. OFFICE EDUCATION	11,818.26	.0242883129	11,818.26	.0242883129	223.23	12,041.49
6001	* FIRE PROTECTION DIST	75,144.27	.1544334411	75,144.27	.1544334411	1,419.37	76,563.64
6100	* COUNTY FLOOD ZN ADM	1,184.94	.0024352563	1,184.94	.0024352563	22.38	1,207.32
6130	* COUNTY FLOOD ZN #3	5,031.04	.0103395747	5,031.04	.0103395747	95.03	5,126.07
7135	PL VLY REC & PK	23,443.57	.0481794760	23,443.57	.0481794760	442.81	23,886.38
8001	CITY CAMARILLO - TEA	7,545.11	.0155063895	7,545.11	.0155063895	142.52	7,687.63
	Prior Year Tea	16,222.69	.0333402094	16,256.71	.0334101264	307.07	16,563.78
	Tea Transfer:	34.02					
		23,801.82	.0488465989	23,801.82	.0489165159	449.59	24,251.41
8002	CAMARILLO VRSD	1,973.81	.0040617546	1,973.81	.0040617546	37.33	2,011.14
8600	CALLEGUAS MUN WTR	4,078.01	.0083835580	4,078.01	.0083835580	77.05	4,155.06
8802	CAM LTE MAINT CTR ZN	4,708.43	.0096765049	4,708.43	.0096765049	88.94	4,797.37
8870	CAMARILLO HEALTH CARE	9,006.92	.0185105157	9,006.92	.0185105157	170.13	9,177.05
TRA 07044	Totals:	486,580.32	1.0000000000	486,580.32	1.0000000000	9,190.82	495,771.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,545,111			49,464,193
Unsecured				
State Assessed				
	48,545,111		919,082	49,464,193

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	250,871.50	.1613947519	250,871.50	.1613947519	6,477.54	257,349.04
2007	HI SCH GEN OXNARD	191,643.97	.1232915220	191,643.97	.1232915220	4,948.28	196,592.25
2015	VTA COM COLLEGE GEN	77,858.57	.0500892498	77,858.57	.0500892498	2,010.32	79,868.89
2019	VTA COLLEGE CHILD CTR	402.60	.0002590146	402.60	.0002590146	10.40	413.00
4001	COUNTY GENERAL FUND	288,253.70	.1854440394	288,253.70	.1854440394	7,442.73	295,696.43
	Prior Year Tea	53,049.38-	.0341285918-	53,150.13-	.0341934063-	1,372.35-	54,522.48-
	Tea Transfer:	100.75-					
		235,103.57	.1513154476	235,103.57	.1512506331	6,070.38	241,173.95
4002	E.R.A.F.	67,452.58	.0433947031	67,452.58	.0433947031	1,741.64	69,194.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,544.84	.0048538659	7,544.84	.0048538659	194.81	7,739.65
4004	E.R.A.F. 93-94 SHIFT	150,512.94	.0968304470	150,512.94	.0968304470	3,886.27	154,399.21
4005	VTA. CO. OFFICE EDUCATION	35,009.27	.0225227438	35,009.27	.0225227438	903.95	35,913.22
6001	* FIRE PROTECTION DIST	223,208.03	.1435978405	223,208.03	.1435978405	5,763.27	228,971.30
6100	* COUNTY FLOOD ZN ADM	3,510.58	.0022584804	3,510.58	.0022584804	90.64	3,601.22
6130	* COUNTY FLOOD ZN #3	16,055.29	.0103289524	16,055.29	.0103289524	414.55	16,469.84
7135	PL VLY REC & PK	69,437.22	.0446714918	69,437.22	.0446714918	1,792.88	71,230.10
8001	CITY CAMARILLO - TEA	22,346.71	.0143764485	22,346.71	.0143764485	577.00	22,923.71
	Prior Year Tea	45,504.54	.0292747259	45,605.29	.0293395404	1,177.54	46,782.83
	Tea Transfer:	100.75					
		67,952.00	.0436511744	67,952.00	.0437159889	1,754.54	69,706.54
8002	CAMARILLO VRSD	5,843.84	.0037595552	5,843.84	.0037595552	150.89	5,994.73
8501	CAMARILLO SAN M & O	45,274.24	.0291265734	45,274.24	.0291265734	1,168.99	46,443.23
8600	CALLEGUAS MUN WTR	12,077.04	.0077695928	12,077.04	.0077695928	311.83	12,388.87
8802	CAM LTE MAINT CTR ZN	13,945.81	.0089718474	13,945.81	.0089718474	360.08	14,305.89
8805	CAM LTE MAINT COMM	54,018.21	.0347518843	54,018.21	.0347518843	1,394.76	55,412.97
8870	CAMARILLO HEALTH CARE	26,674.78	.0171608617	26,674.78	.0171608617	688.75	27,363.53
TRA 07047	Totals:	1,554,396.88	1.0000000000	1,554,396.88	1.0000000000	40,134.77	1,594,531.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,242,794			146,065,431
Unsecured	13,236,100			13,426,940
State Assessed				
	155,478,894		4,013,477	159,492,371

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	2,282.37	.1632339750	2,282.37	.1632339750	5.52-	2,276.85
2007	HI SCH GEN OXNARD	1,742.66	.1246327789	1,742.66	.1246327789	4.21-	1,738.45
2015	VTA COM COLLEGE GEN	707.96	.0506344608	707.96	.0506344608	1.71-	706.25
2019	VTA COLLEGE CHILD CTR	3.67	.0002625677	3.67	.0002625677	.01-	3.66
4001	COUNTY GENERAL FUND	2,628.92	.1880079448	2,628.92	.1880079448	6.35-	2,622.57
	Prior Year Tea	463.90-	.0331787935-	464.82-	.0332442568-	1.12	463.70-
	Tea Transfer:	.92-					
		2,164.10	.1548291513	2,164.10	.1547636880	5.23-	2,158.87
4002	E.R.A.F.	685.64	.0490371257	685.64	.0490371257	1.66-	683.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	66.32	.0047437551	66.32	.0047437551	.16-	66.16
4004	E.R.A.F. 93-94 SHIFT	1,374.11	.0982760706	1,374.11	.0982760706	3.32-	1,370.79
4005	VTA. CO. OFFICE EDUCATION	318.31	.0227653975	318.31	.0227653975	.77-	317.54
6001	* FIRE PROTECTION DIST	2,051.65	.1467342789	2,051.65	.1467342789	4.96-	2,046.69
6100	* COUNTY FLOOD ZN ADM	31.90	.0022827509	31.90	.0022827509	.08-	31.82
6130	* COUNTY FLOOD ZN #3	148.60	.0106279200	148.60	.0106279200	.36-	148.24
7135	PL VLY REC & PK	632.87	.0452651925	632.87	.0452651925	1.53-	631.34
8001	CITY CAMARILLO - TEA	203.15	.0145290898	203.15	.0145290898	.49-	202.66
	Prior Year Tea	397.58	.0284350384	398.50	.0285005017	.96-	397.54
	Tea Transfer:	.92					
		601.65	.0429641282	601.65	.0430295915	1.45-	600.20
8002	CAMARILLO VRSD	53.21	.0038048218	53.21	.0038048218	.13-	53.08
8600	CALLEGUAS MUN WTR	109.81	.0078546066	109.81	.0078546066	.27-	109.54
8650	CAMROSA CO WTR	146.59	.0104849561	146.59	.0104849561	.35-	146.24
8805	CAM LTE MAINT COMM	618.33	.0442244440	618.33	.0442244440	1.50-	616.83
8870	CAMARILLO HEALTH CARE	242.46	.0173416184	242.46	.0173416184	.59-	241.87
TRA 07048	Totals:	13,982.21	1.0000000000	13,982.21	1.0000000000	33.81-	13,948.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,012,000			1,032,219
Unsecured	387,600			364,000
State Assessed				
	1,399,600		3,381-	1,396,219

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	862.51	.1657168508	862.51	.1657168508	204.48-	658.03
2007	HI SCH GEN OXNARD	660.03	.1268854236	660.03	.1268854236	156.56-	503.47
2015	VTA COM COLLEGE GEN	268.16	.0515494264	268.16	.0515494264	63.61-	204.55
2019	VTA COLLEGE CHILD CTR	1.38	.0002649221	1.38	.0002649221	.33-	1.05
4001	COUNTY GENERAL FUND	989.96	.1900970250	989.96	.1900970250	234.56-	755.40
	Prior Year Tea	186.54-	.0358402186-	186.89-	.0359071580-	44.31	142.58-
	Tea Transfer:	.35-					
		803.07	.1542568064	803.07	.1541898670	190.25-	612.82
4002	E.R.A.F.	231.94	.0445706416	231.94	.0445706416	55.00-	176.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	26.45	.0050817068	26.45	.0050817068	6.27-	20.18
4004	E.R.A.F. 93-94 SHIFT	522.13	.1003161629	522.13	.1003161629	123.78-	398.35
4005	VTA. CO. OFFICE EDUCATION	120.34	.0231231983	120.34	.0231231983	28.53-	91.81
6001	* FIRE PROTECTION DIST	766.42	.1472530235	766.42	.1472530235	181.69-	584.73
6100	* COUNTY FLOOD ZN ADM	12.07	.0023193162	12.07	.0023193162	2.86-	9.21
6130	* COUNTY FLOOD ZN #3	55.31	.0106251967	55.31	.0106251967	13.11-	42.20
7135	PL VLY REC & PK	238.73	.0458665817	238.73	.0458665817	56.59-	182.14
8001	CITY CAMARILLO - TEA	76.83	.0147609984	76.83	.0147609984	18.21-	58.62
	Prior Year Tea	160.09	.0307585118	160.44	.0308254512	38.04-	122.40
	Tea Transfer:	.35					
		237.27	.0455195102	237.27	.0455864496	56.25-	181.02
8002	CAMARILLO VRSD	20.18	.0038683368	20.18	.0038683368	4.77-	15.41
8600	CALLEGUAS MUN WTR	41.58	.0079839049	41.58	.0079839049	9.85-	31.73
8802	CAM LTE MAINT CTR ZN	47.95	.0092117781	47.95	.0092117781	11.37-	36.58
8805	CAM LTE MAINT COMM	197.43	.0379330982	197.43	.0379330982	46.81-	150.62
8870	CAMARILLO HEALTH CARE	91.84	.0176541148	91.84	.0176541148	21.78-	70.06
TRA 07050	Totals:	5,204.79	1.0000000000	5,204.79	1.0000000000	1,233.89-	3,970.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	519,842			396,453
Unsecured				
State Assessed				
	519,842		123,389-	396,453

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	32,199.50	.1657099903	32,199.50	.1657099903	1,428.43	33,627.93
2007	HI SCH GEN OXNARD	24,629.87	.1268878232	24,629.87	.1268878232	1,093.78	25,723.65
2015	VTA COM COLLEGE GEN	10,006.03	.0515489102	10,006.03	.0515489102	444.35	10,450.38
2019	VTA COLLEGE CHILD CTR	51.29	.0002643705	51.29	.0002643705	2.28	53.57
4001	COUNTY GENERAL FUND	36,910.51	.1897471527	36,910.51	.1897471527	1,635.64	38,546.15
	Prior Year Tea	6,731.78-	.0346441818-	6,744.68-	.0347105558-	299.21-	7,043.89-
	Tea Transfer:	12.90-					
		30,165.83	.1551029709	30,165.83	.1550365969	1,336.43	31,502.26
4002	E.R.A.F.	8,672.22	.0446288114	8,672.22	.0446288114	384.70	9,056.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	958.41	.0049323739	958.41	.0049323739	42.52	1,000.93
4004	E.R.A.F. 93-94 SHIFT	19,402.15	.0998503651	19,402.15	.0998503651	860.72	20,262.87
4005	VTA. CO. OFFICE EDUCATION	4,494.30	.0231291686	4,494.30	.0231291686	199.37	4,693.67
6001	* FIRE PROTECTION DIST	28,684.12	.1476184816	28,684.12	.1476184816	1,272.48	29,956.60
6100	* COUNTY FLOOD ZN ADM	450.78	.0023198689	450.78	.0023198689	20.00	470.78
6130	* COUNTY FLOOD ZN #3	2,125.31	.0109376720	2,125.31	.0109376720	94.28	2,219.59
7135	PL VLY REC & PK	8,919.35	.0459018518	8,919.35	.0459018518	395.68	9,315.03
8001	CITY CAMARILLO - TEA	2,870.09	.0147704947	2,870.09	.0147704947	127.32	2,997.41
	Prior Year Tea	5,773.37	.0297118079	5,786.27	.0297781819	256.69	6,042.96
	Tea Transfer:	12.90					
		8,656.36	.0444823026	8,656.36	.0445486766	384.01	9,040.37
8002	CAMARILLO VRSD	751.63	.0038693558	751.63	.0038693558	33.35	784.98
8600	CALLEGUAS MUN WTR	1,551.75	.0079864860	1,551.75	.0079864860	68.84	1,620.59
8802	CAM LTE MAINT CTR ZN	1,791.05	.0092174165	1,791.05	.0092174165	79.45	1,870.50
8805	CAM LTE MAINT COMM	7,375.96	.0379591904	7,375.96	.0379591904	327.21	7,703.17
8870	CAMARILLO HEALTH CARE	3,426.49	.0176525903	3,426.49	.0176525903	152.17	3,578.66
TRA 07052	Totals:	194,312.40	1.0000000000	194,312.40	1.0000000000	8,620.05	202,932.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,145,740			19,944,675
Unsecured	256,530			319,600
State Assessed				
	19,402,270		862,005	20,264,275

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	1,707,735.68	.1627982822	1,707,735.68	.1627982822	80,703.94	1,788,439.62
2007	HI SCH GEN OXNARD	1,304,726.15	.1243794238	1,304,726.15	.1243794238	61,658.57	1,366,384.72
2015	VTA COM COLLEGE GEN	530,066.71	.0505312137	530,066.71	.0505312137	25,049.82	555,116.53
2019	VTA COLLEGE CHILD CTR	2,741.94	.0002613877	2,741.94	.0002613877	129.58	2,871.52
4001	COUNTY GENERAL FUND	1,962,578.54	.1870925331	1,962,578.54	.1870925331	92,747.32	2,055,325.86
	Prior Year Tea	378,601.79-	.0360920744-	379,287.73-	.0361574650-	17,924.33-	397,212.06-
	Tea Transfer:	685.94-					
		1,583,290.81	.1510004587	1,583,290.81	.1509350681	74,822.99	1,658,113.80
4002	E.R.A.F.	459,519.22	.0438052198	459,519.22	.0438052198	21,715.55	481,234.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	53,522.09	.0051022575	53,522.09	.0051022575	2,529.34	56,051.43
4004	E.R.A.F. 93-94 SHIFT	1,007,439.72	.0960391344	1,007,439.72	.0960391344	47,609.45	1,055,049.17
4005	VTA. CO. OFFICE EDUCATION	238,372.18	.0227239726	238,372.18	.0227239726	11,264.95	249,637.13
6001	* FIRE PROTECTION DIST	1,518,040.23	.1447146311	1,518,040.23	.1447146311	71,739.34	1,589,779.57
6100	* COUNTY FLOOD ZN ADM	23,903.45	.0022787081	23,903.45	.0022787081	1,129.62	25,033.07
6130	* COUNTY FLOOD ZN #3	110,527.52	.0105365807	110,527.52	.0105365807	5,223.30	115,750.82
7135	PL VLY REC & PK	472,794.55	.0450713492	472,794.55	.0450713492	22,343.21	495,137.76
8001	CITY CAMARILLO - TEA	152,157.31	.0145051411	152,157.31	.0145051411	7,190.63	159,347.94
	Prior Year Tea	325,079.70	.0309898169	325,765.64	.0310552075	15,394.99	341,160.63
	Tea Transfer:	685.94					
		477,922.95	.0454949580	477,922.95	.0455603486	22,585.62	500,508.57
8002	CAMARILLO VRSD	39,853.27	.0037997565	39,853.27	.0037997565	1,883.65	41,736.92
8501	CAMARILLO SAN M & O	315,322.92	.0300596336	315,322.92	.0300596336	14,901.45	330,224.37
8600	CALLEGUAS MUN WTR	82,262.92	.0078423852	82,262.92	.0078423852	3,887.70	86,150.62
8802	CAM LTE MAINT CTR ZN	94,810.39	.0090382663	94,810.39	.0090382663	4,480.54	99,290.93
8803	CAM LTE MAINT RES ZN	285,394.08	.0272065890	285,394.08	.0272065890	13,487.11	298,881.19
8870	CAMARILLO HEALTH CARE	181,640.93	.0173157919	181,640.93	.0173157919	8,583.95	190,224.88
TRA	07053 Totals:	10,489,887.71	1.0000000000	10,489,887.71	1.0000000000	495,729.68	10,985,617.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,043,429,626			1,093,109,664
Unsecured	1,117,950			1,010,880
State Assessed				
	1,044,547,576		49,572,968	1,094,120,544

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	801.60	.1678780524	801.60	.1678780524	15.93	817.53
2007	HI SCH GEN OXNARD	613.08	.1284982777	613.08	.1284982777	12.20	625.28
2015	VTA COM COLLEGE GEN	249.07	.0522042491	249.07	.0522042491	4.96	254.03
2019	VTA COLLEGE CHILD CTR	1.29	.0002694655	1.29	.0002694655	.03	1.32
4001	COUNTY GENERAL FUND	920.65	.1926477942	920.65	.1926477942	18.29	938.94
	Prior Year Tea	179.48-	.0375893030-	179.80-	.0376558086-	3.57-	183.37-
	Tea Transfer:	.32-					
		740.85	.1550584912	740.85	.1549919856	14.72	755.57
4002	E.R.A.F.	215.44	.0451207490	215.44	.0451207490	4.28	219.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25.34	.0053076904	25.34	.0053076904	.50	25.84
4004	E.R.A.F. 93-94 SHIFT	473.87	.0992402403	473.87	.0992402403	9.42	483.29
4005	VTA. CO. OFFICE EDUCATION	111.87	.0234293209	111.87	.0234293209	2.22	114.09
6001	* FIRE PROTECTION DIST	711.82	.1490735061	711.82	.1490735061	14.15	725.97
6100	* COUNTY FLOOD ZN ADM	11.20	.0023459469	11.20	.0023459469	.22	11.42
6130	* COUNTY FLOOD ZN #3	51.01	.0106836727	51.01	.0106836727	1.01	52.02
7135	PL VLY REC & PK	221.59	.0464063310	221.59	.0464063310	4.40	225.99
8001	CITY CAMARILLO - TEA	71.31	.0149347362	71.31	.0149347362	1.42	72.73
	Prior Year Tea	154.14	.0322816126	154.46	.0323481182	3.07	157.53
	Tea Transfer:	.32					
		225.77	.0472163488	225.77	.0472828544	4.49	230.26
8002	CAMARILLO VRSD	18.69	.0039124749	18.69	.0039124749	.37	19.06
8600	CALLEGUAS MUN WTR	38.56	.0080744007	38.56	.0080744007	.77	39.33
8802	CAM LTE MAINT CTR ZN	44.50	.0093204446	44.50	.0093204446	.88	45.38
8803	CAM LTE MAINT RES ZN	134.08	.0280812327	134.08	.0280812327	2.67	136.75
8870	CAMARILLO HEALTH CARE	85.30	.0178791051	85.30	.0178791051	1.70	87.00
TRA 07055	Totals:	4,774.93	1.0000000000	4,774.93	1.0000000000	94.92	4,869.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	475,297			484,789
Unsecured				
State Assessed				
	475,297		9,492	484,789

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	803,709.72	.1627875190	803,709.72	.1627875190	38,167.47	841,877.19
2007	HI SCH GEN OXNARD	613,995.05	.1243617295	613,995.05	.1243617295	29,158.08	643,153.13
2015	VTA COM COLLEGE GEN	249,446.11	.0505241044	249,446.11	.0505241044	11,845.98	261,292.09
2019	VTA COLLEGE CHILD CTR	1,290.47	.0002613759	1,290.47	.0002613759	61.28	1,351.75
4001	COUNTY GENERAL FUND	923,475.15	.1870454322	923,475.15	.1870454322	43,855.01	967,330.16
	Prior Year Tea	175,121.83-	.0354700780-	175,444.59-	.0355354524-	8,331.71-	183,776.30-
	Tea Transfer:	322.76-					
		748,030.56	.1515753542	748,030.56	.1515099798	35,523.30	783,553.86
4002	E.R.A.F.	216,298.22	.0438101571	216,298.22	.0438101571	10,271.81	226,570.03
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	24,811.87	.0050255231	24,811.87	.0050255231	1,178.29	25,990.16
4004	E.R.A.F. 93-94 SHIFT	473,697.20	.0959450780	473,697.20	.0959450780	22,495.46	496,192.66
4005	VTA. CO. OFFICE EDUCATION	112,209.10	.0227274099	112,209.10	.0227274099	5,328.71	117,537.81
6001	* FIRE PROTECTION DIST	714,879.86	.1447954587	714,879.86	.1447954587	33,949.01	748,828.87
6100	* COUNTY FLOOD ZN ADM	11,251.33	.0022789040	11,251.33	.0022789040	534.32	11,785.65
6130	* COUNTY FLOOD ZN #3	52,012.93	.0105349667	52,012.93	.0105349667	2,470.05	54,482.98
7135	PL VLY REC & PK	222,546.36	.0450756919	222,546.36	.0450756919	10,568.53	233,114.89
8001	CITY CAMARILLO - TEA	71,620.31	.0145063488	71,620.31	.0145063488	3,401.19	75,021.50
	Prior Year Tea	150,309.96	.0304445549	150,632.72	.0305099293	7,153.42	157,786.14
	Tea Transfer:	322.76					
		222,253.03	.0449509037	222,253.03	.0450162781	10,554.61	232,807.64
8002	CAMARILLO VRSD	18,725.71	.0037928040	18,725.71	.0037928040	889.27	19,614.98
8501	CAMARILLO SAN M & O	148,454.33	.0300687077	148,454.33	.0300687077	7,049.97	155,504.30
8600	CALLEGUAS MUN WTR	38,704.42	.0078393901	38,704.42	.0078393901	1,838.04	40,542.46
8802	CAM LTE MAINT CTR ZN	44,443.64	.0090018444	44,443.64	.0090018444	2,110.59	46,554.23
8803	CAM LTE MAINT RES ZN	134,918.79	.0273271470	134,918.79	.0273271470	6,407.17	141,325.96
8870	CAMARILLO HEALTH CARE	85,491.71	.0173159307	85,491.71	.0173159307	4,059.93	89,551.64
TRA 07056	Totals:	4,937,170.41	1.0000000000	4,937,170.41	1.0000000000	234,461.87	5,171,632.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	489,827,958			513,342,245
Unsecured	296,600			228,500
State Assessed				
	490,124,558		23,446,187	513,570,745

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	4,841.39	.1669220753	4,841.39	.1669220753	182.06	5,023.45
2007	HI SCH GEN OXNARD	3,726.89	.1286365745	3,726.89	.1286365745	140.30	3,867.19
2015	VTA COM COLLEGE GEN	1,514.10	.0522605603	1,514.10	.0522605603	57.00	1,571.10
2019	VTA COLLEGE CHILD CTR	7.82	.0002694211	7.82	.0002694211	.29	8.11
4001	COUNTY GENERAL FUND	5,566.21	.1916882205	5,566.21	.1916882205	209.06	5,775.27
	Prior Year Tea	1,120.08-	.0386179077-	1,122.03-	.0386852386-	42.19-	1,164.22-
	Tea Transfer:	1.95-					
		4,444.18	.1530703128	4,444.18	.1530029819	166.87	4,611.05
4002	E.R.A.F.	1,324.00	.0456678033	1,324.00	.0456678033	49.81	1,373.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	157.53	.0054310556	157.53	.0054310556	5.92	163.45
4004	E.R.A.F. 93-94 SHIFT	2,866.26	.0988230186	2,866.26	.0988230186	107.78	2,974.04
4005	VTA. CO. OFFICE EDUCATION	679.36	.0234231906	679.36	.0234231906	25.55	704.91
6001	* FIRE PROTECTION DIST	4,326.62	.1491741489	4,326.62	.1491741489	162.70	4,489.32
6100	* COUNTY FLOOD ZN ADM	68.07	.0023473358	68.07	.0023473358	2.56	70.63
6130	* COUNTY FLOOD ZN #3	375.17	.0129346630	375.17	.0129346630	14.11	389.28
7135	PL VLY REC & PK	1,347.24	.0464543455	1,347.24	.0464543455	50.67	1,397.91
8001	CITY CAMARILLO - TEA	433.51	.0149466461	433.51	.0149466461	16.30	449.81
	Prior Year Tea	962.55	.0331868521	964.50	.0332541830	36.27	1,000.77
	Tea Transfer:	1.95					
		1,398.01	.0481334982	1,398.01	.0482008291	52.57	1,450.58
8002	CAMARILLO VRSD	113.91	.0039155026	113.91	.0039155026	4.27	118.18
8600	CALLEGUAS MUN WTR	234.55	.0080803971	234.55	.0080803971	8.81	243.36
8802	CAM LTE MAINT CTR ZN	270.51	.0093276975	270.51	.0093276975	10.17	280.68
8803	CAM LTE MAINT RES ZN	789.73	.0272303286	789.73	.0272303286	29.70	819.43
8870	CAMARILLO HEALTH CARE	518.53	.0178980707	518.53	.0178980707	19.52	538.05
TRA 07057	Totals:	29,003.87	1.0000000000	29,003.87	1.0000000000	1,090.66	30,094.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,060,945			3,170,011
Unsecured				
State Assessed				
	3,060,945		109,066	3,170,011

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	1,104.05	.1684076003	1,104.05	.1684076003	10.90-	1,093.15
2007	HI SCH GEN OXNARD	845.00	.1289923971	845.00	.1289923971	8.35-	836.65
2015	VTA COM COLLEGE GEN	343.26	.0523967254	343.26	.0523967254	3.39-	339.87
2019	VTA COLLEGE CHILD CTR	1.67	.0002574356	1.67	.0002574356	.02-	1.65
4001	COUNTY GENERAL FUND	1,267.55	.1931555045	1,267.55	.1931555045	12.52-	1,255.03
	Prior Year Tea	276.62-	.0421940401-	277.06-	.0422613102-	2.74	274.32-
	Tea Transfer:	.44-					
		990.49	.1509614644	990.49	.1508941943	9.78-	980.71
4002	E.R.A.F.	296.99	.0453280151	296.99	.0453280151	2.93-	294.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	38.49	.0058712438	38.49	.0058712438	.38-	38.11
4004	E.R.A.F. 93-94 SHIFT	616.92	.0941015361	616.92	.0941015361	6.09-	610.83
4005	VTA. CO. OFFICE EDUCATION	153.54	.0234282207	153.54	.0234282207	1.52-	152.02
6001	* FIRE PROTECTION DIST	973.95	.1485611082	973.95	.1485611082	9.62-	964.33
6100	* COUNTY FLOOD ZN ADM	15.39	.0023505512	15.39	.0023505512	.15-	15.24
6130	* COUNTY FLOOD ZN #3	71.35	.0108853443	71.35	.0108853443	.70-	70.65
7135	PL VLY REC & PK	305.58	.0466180087	305.58	.0466180087	3.02-	302.56
8001	CITY CAMARILLO - TEA	98.32	.0149985225	98.32	.0149985225	.97-	97.35
	Prior Year Tea	238.13	.0363227963	238.57	.0363900664	2.36-	236.21
	Tea Transfer:	.44					
		336.89	.0513213188	336.89	.0513885889	3.33-	333.56
8002	CAMARILLO VRSD	25.91	.0039262395	25.91	.0039262395	.25-	25.66
8501	CAMARILLO SAN M & O	204.29	.0311840321	204.29	.0311840321	2.02-	202.27
8600	CALLEGUAS MUN WTR	53.24	.0081078287	53.24	.0081078287	.52-	52.72
8802	CAM LTE MAINT CTR ZN	61.41	.0093662500	61.41	.0093662500	.61-	60.80
8870	CAMARILLO HEALTH CARE	117.49	.0179346800	117.49	.0179346800	1.16-	116.33
TRA 07058	Totals:	6,555.91	1.0000000000	6,555.91	1.0000000000	64.74-	6,491.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	637,055			649,781
Unsecured	19,200			
State Assessed				
	656,255		6,474-	649,781

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	434.04	.1681888762	434.04	.1681888762	3.96	438.00
2007	HI SCH GEN OXNARD	331.63	.1285325823	331.63	.1285325823	3.02	334.65
2015	VTA COM COLLEGE GEN	134.69	.0521996698	134.69	.0521996698	1.23	135.92
2019	VTA COLLEGE CHILD CTR	.63	.0002427892	.63	.0002427892	.01	.64
4001	COUNTY GENERAL FUND	497.96	.1929447001	497.96	.1929447001	4.54	502.50
	Prior Year Tea	106.25-	.0411660634-	106.42-	.0412309288-	.97-	107.39-
	Tea Transfer:	.17-					
		391.54	.1517786367	391.54	.1517137713	3.57	395.11
4002	E.R.A.F.	115.89	.0449459743	115.89	.0449459743	1.06	116.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.85	.0057470703	14.85	.0057470703	.14	14.99
4004	E.R.A.F. 93-94 SHIFT	257.64	.0998411277	257.64	.0998411277	2.35	259.99
4005	VTA. CO. OFFICE EDUCATION	60.01	.0232651623	60.01	.0232651623	.55	60.56
6001	* FIRE PROTECTION DIST	383.93	.1487706806	383.93	.1487706806	3.50	387.43
6100	* COUNTY FLOOD ZN ADM	6.04	.0023378109	6.04	.0023378109	.06	6.10
6130	* COUNTY FLOOD ZN #3	25.56	.0099062633	25.56	.0099062633	.23	25.79
7135	PL VLY REC & PK	120.03	.0465193115	120.03	.0465193115	1.09	121.12
8001	CITY CAMARILLO - TEA	38.62	.0149616225	38.62	.0149616225	.35	38.97
	Prior Year Tea	91.40	.0354189931	91.57	.0354838585	.83	92.40
	Tea Transfer:	.17					
		130.19	.0503806156	130.19	.0504454810	1.18	131.37
8002	CAMARILLO VRSD	10.22	.0039232759	10.22	.0039232759	.09	10.31
8600	CALLEGUAS MUN WTR	20.87	.0080730159	20.87	.0080730159	.19	21.06
8802	CAM LTE MAINT CTR ZN	24.08	.0093288184	24.08	.0093288184	.22	24.30
8803	CAM LTE MAINT RES ZN	72.65	.0281490368	72.65	.0281490368	.66	73.31
8870	CAMARILLO HEALTH CARE	46.12	.0178692823	46.12	.0178692823	.42	46.54
TRA 07059	Totals:	2,580.61	1.0000000000	2,580.61	1.0000000000	23.53	2,604.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	233,006			237,659
Unsecured	25,100			22,800
State Assessed				
	258,106		2,353	260,459

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	24,490.28	.1740723410	24,490.28	.1740723410	1,046.19	25,536.47
2007	HI SCH GEN OXNARD	18,721.48	.1331201542	18,721.48	.1331201542	800.06	19,521.54
2015	VTA COM COLLEGE GEN	7,605.91	.0540823787	7,605.91	.0540823787	325.04	7,930.95
2019	VTA COLLEGE CHILD CTR	39.32	.0002794696	39.32	.0002794696	1.68	41.00
4001	COUNTY GENERAL FUND	27,127.38	.1927430626	27,127.38	.1927430626	1,158.40	28,285.78
	Prior Year Tea	5,096.23-	.0362231413-	5,105.71-	.0362904946-	218.10-	5,323.81-
	Tea Transfer:	9.48-					
		22,021.67	.1565199213	22,021.67	.1564525680	940.30	22,961.97
4002	E.R.A.F.	6,818.35	.0484445351	6,818.35	.0484445351	291.15	7,109.50
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	722.96	.0051386980	722.96	.0051386980	30.88	753.84
4004	E.R.A.F. 93-94 SHIFT	13,092.47	.0930589304	13,092.47	.0930589304	559.29	13,651.76
4005	VTA. CO. OFFICE EDUCATION	3,211.73	.0228283802	3,211.73	.0228283802	137.20	3,348.93
6001	* FIRE PROTECTION DIST	21,811.43	.1550316907	21,811.43	.1550316907	931.75	22,743.18
6100	* COUNTY FLOOD ZN ADM	342.65	.0024356005	342.65	.0024356005	14.64	357.29
6130	* COUNTY FLOOD ZN #3	2,748.84	.0195384966	2,748.84	.0195384966	117.43	2,866.27
7135	PL VLY REC & PK	6,783.66	.0482161883	6,783.66	.0482161883	289.78	7,073.44
8001	CITY CAMARILLO - TEA	2,181.58	.0155062793	2,181.58	.0155062793	93.19	2,274.77
	Prior Year Tea	4,373.27	.0310844433	4,382.75	.0311517966	187.22	4,569.97
	Tea Transfer:	9.48					
		6,564.33	.0465907226	6,564.33	.0466580759	280.41	6,844.74
8002	CAMARILLO VRSD	570.11	.0040615224	570.11	.0040615224	24.41	594.52
8600	CALLEGUAS MUN WTR	1,178.74	.0083828669	1,178.74	.0083828669	50.38	1,229.12
8802	CAM LTE MAINT CTR ZN	1,361.31	.0096759108	1,361.31	.0096759108	58.15	1,419.46
8870	CAMARILLO HEALTH CARE	2,604.88	.0185221927	2,604.88	.0185221927	111.32	2,716.20
TRA 07061	Totals:	140,690.12	1.0000000000	140,690.12	1.0000000000	6,010.06	146,700.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,368,188			14,969,194
Unsecured				
State Assessed				
	14,368,188		601,006	14,969,194

Prime: CAMARILLO CITY TRA: 07062

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

No Taxable Parcels Within TRA=07062

Prime: CAMARILLO CITY TRA: 07063

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

Prime: CAMARILLO CITY TRA: 07064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,767.13	.1594926779	5,767.13	.1594926779	140.03	5,907.16
2007	HI SCH GEN OXNARD	4,411.36	.1221954593	4,411.36	.1221954593	107.28	4,518.64
2015	VTA COM COLLEGE GEN	1,792.18	.0496441734	1,792.18	.0496441734	43.59	1,835.77
2019	VTA COLLEGE CHILD CTR	9.26	.0002565460	9.26	.0002565460	.23	9.49
4001	COUNTY GENERAL FUND	6,645.19	.1834760558	6,645.19	.1834760558	161.07	6,806.26
	Prior Year Tea	1,301.15-	.0359839108-	1,303.47-	.0360481260-	31.65-	1,335.12-
	Tea Transfer:	2.32-					
		5,341.72	.1474921450	5,341.72	.1474279298	129.42	5,471.14
4002	E.R.A.F.	2,400.49	.0663786131	2,400.49	.0663786131	58.28	2,458.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	183.63	.0050783800	183.63	.0050783800	4.46	188.09
4004	E.R.A.F. 93-94 SHIFT	3,205.91	.0886610085	3,205.91	.0886610085	77.84	3,283.75
4005	VTA. CO. OFFICE EDUCATION	805.00	.0222629110	805.00	.0222629110	19.55	824.55
6001	* FIRE PROTECTION DIST	5,381.17	.1488196472	5,381.17	.1488196472	130.66	5,511.83
6100	* COUNTY FLOOD ZN ADM	80.69	.0022318210	80.69	.0022318210	1.96	82.65
6130	* COUNTY FLOOD ZN #3	388.98	.0107578788	388.98	.0107578788	9.44	398.42
7135	PL VLY REC & PK	1,616.98	.0447185810	1,616.98	.0447185810	39.26	1,656.24
7370	PL VLY CO WTR	1,824.72	.0504633722	1,824.72	.0504633722	44.30	1,869.02
7770	UNITED WTR CONS DIST	246.74	.0068250596	246.74	.0068250596	5.99	252.73
8001	CITY CAMARILLO - TEA	514.39	.0142256602	514.39	.0142256602	12.49	526.88
	Prior Year Tea	1,117.52	.0309055308	1,119.84	.0309697460	27.19	1,147.03
	Tea Transfer:	2.32					
		1,634.23	.0451311910	1,634.23	.0451954062	39.68	1,673.91
8002	CAMARILLO VRSD	134.58	.0037220321	134.58	.0037220321	3.27	137.85
8802	CAM LTE MAINT CTR ZN	320.58	.0088662177	320.58	.0088662177	7.78	328.36
8870	CAMARILLO HEALTH CARE	613.81	.0170022852	613.81	.0170022852	14.93	628.74
TRA 07064	Totals:	36,159.16	1.0000000000	36,159.16	1.0000000000	877.95	37,037.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,468,348			3,537,643
Unsecured	116,100			134,600
State Assessed				
	3,584,448		87,795	3,672,243

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	25,305.00	.1658802288	25,305.00	.1658802288	586.62	25,891.62
2007	HI SCH GEN OXNARD	19,334.55	.1267423891	19,334.55	.1267423891	448.21	19,782.76
2015	VTA COM COLLEGE GEN	7,854.96	.0514910807	7,854.96	.0514910807	182.09	8,037.05
2019	VTA COLLEGE CHILD CTR	40.31	.0002643370	40.31	.0002643370	.93	41.24
4001	COUNTY GENERAL FUND	29,019.09	.1902267737	29,019.09	.1902267737	672.71	29,691.80
	Prior Year Tea	5,609.73-	.0367730153-	5,619.87-	.0368395175-	130.28-	5,750.15-
	Tea Transfer:	10.14-					
		23,399.22	.1534537584	23,399.22	.1533872562	542.43	23,941.65
4002	E.R.A.F.	6,794.51	.0445395884	6,794.51	.0445395884	157.51	6,952.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	792.89	.0051975433	792.89	.0051975433	18.38	811.27
4004	E.R.A.F. 93-94 SHIFT	15,237.63	.0998862000	15,237.63	.0998862000	353.24	15,590.87
4005	VTA. CO. OFFICE EDUCATION	3,529.49	.0231367173	3,529.49	.0231367173	81.82	3,611.31
6001	* FIRE PROTECTION DIST	22,527.51	.1476730504	22,527.51	.1476730504	522.23	23,049.74
6100	* COUNTY FLOOD ZN ADM	353.84	.0023195727	353.84	.0023195727	8.20	362.04
6130	* COUNTY FLOOD ZN #3	1,600.84	.0104938496	1,600.84	.0104938496	37.11	1,637.95
7135	PL VLY REC & PK	7,002.99	.0459062832	7,002.99	.0459062832	162.34	7,165.33
8001	CITY CAMARILLO - TEA	2,253.75	.0147739057	2,253.75	.0147739057	52.25	2,306.00
	Prior Year Tea	4,816.84	.0315754720	4,826.98	.0316419742	111.90	4,938.88
	Tea Transfer:	10.14					
		7,080.73	.0463493777	7,080.73	.0464158799	164.15	7,244.88
8002	CAMARILLO VRSD	589.46	.0038640477	589.46	.0038640477	13.66	603.12
8600	CALLEGUAS MUN WTR	1,217.99	.0079841530	1,217.99	.0079841530	28.24	1,246.23
8802	CAM LTE MAINT CTR ZN	1,406.50	.0092198836	1,406.50	.0092198836	32.61	1,439.11
8805	CAM LTE MAINT COMM	5,791.48	.0379644301	5,791.48	.0379644301	134.26	5,925.74
8870	CAMARILLO HEALTH CARE	2,690.00	.0176335090	2,690.00	.0176335090	62.36	2,752.36
TRA 07065	Totals:	152,549.90	1.0000000000	152,549.90	1.0000000000	3,536.39	156,086.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,081,417			15,435,056
Unsecured				
State Assessed				
	15,081,417		353,639	15,435,056

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	663.59	.1676422681	663.59	.1676422681	13.26	676.85
2007	HI SCH GEN OXNARD	508.11	.1283845559	508.11	.1283845559	10.15	518.26
2015	VTA COM COLLEGE GEN	206.38	.0521485337	206.38	.0521485337	4.12	210.50
2019	VTA COLLEGE CHILD CTR	.96	.0002461495	.96	.0002461495	.02	.98
4001	COUNTY GENERAL FUND	761.74	.1923899350	761.74	.1923899350	15.21	776.95
	Prior Year Tea	158.92-	.0401461188-	159.19-	.0402149559-	3.18-	162.37-
	Tea Transfer:	.27-					
		602.55	.1522438162	602.55	.1521749791	12.03	614.58
4002	E.R.A.F.	178.23	.0450381508	178.23	.0450381508	3.56	181.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	22.13	.0055903797	22.13	.0055903797	.44	22.57
4004	E.R.A.F. 93-94 SHIFT	394.78	.0997323005	394.78	.0997323005	7.89	402.67
4005	VTA. CO. OFFICE EDUCATION	92.32	.0233144886	92.32	.0233144886	1.84	94.16
6001	* FIRE PROTECTION DIST	588.03	.1485542329	588.03	.1485542329	11.75	599.78
6100	* COUNTY FLOOD ZN ADM	9.25	.0023291741	9.25	.0023291741	.18	9.43
6130	* COUNTY FLOOD ZN #3	42.71	.0107902555	42.71	.0107902555	.85	43.56
7135	PL VLY REC & PK	183.65	.0463953651	183.65	.0463953651	3.67	187.32
8001	CITY CAMARILLO - TEA	59.00	.0149039756	59.00	.0149039756	1.18	60.18
	Prior Year Tea	136.79	.0345557391	137.06	.0346245762	2.74	139.80
	Tea Transfer:	.27					
		196.06	.0494597147	196.06	.0495285518	3.92	199.98
8002	CAMARILLO VRSD	15.54	.0039213815	15.54	.0039213815	.31	15.85
8600	CALLEGUAS MUN WTR	31.82	.0080332739	31.82	.0080332739	.64	32.46
8805	CAM LTE MAINT COMM	151.65	.0383125371	151.65	.0383125371	3.03	154.68
8870	CAMARILLO HEALTH CARE	70.70	.0178634222	70.70	.0178634222	1.41	72.11
TRA 07066	Totals:	3,958.46	1.0000000000	3,958.46	1.0000000000	79.07	4,037.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	395,854			403,761
Unsecured				
State Assessed				
	395,854		7,907	403,761

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	5,384.96	.1678243667	5,384.96	.1678243667	725.46	6,110.42
2007	HI SCH GEN OXNARD	4,120.10	.1284956430	4,120.10	.1284956430	555.46	4,675.56
2015	VTA COM COLLEGE GEN	1,673.76	.0522002217	1,673.76	.0522002217	225.65	1,899.41
2019	VTA COLLEGE CHILD CTR	8.47	.0002642131	8.47	.0002642131	1.14	9.61
4001	COUNTY GENERAL FUND	6,180.64	.1924813162	6,180.64	.1924813162	832.07	7,012.71
	Prior Year Tea	1,207.49-	.0376319702-	1,209.65-	.0376994117-	162.96-	1,372.61-
	Tea Transfer:	2.16-					
		4,970.99	.1548493460	4,970.99	.1547819045	669.11	5,640.10
4002	E.R.A.F.	1,449.02	.0451581444	1,449.02	.0451581444	195.21	1,644.23
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	170.44	.0053119502	170.44	.0053119502	22.96	193.40
4004	E.R.A.F. 93-94 SHIFT	3,176.94	.0990104026	3,176.94	.0990104026	428.00	3,604.94
4005	VTA. CO. OFFICE EDUCATION	750.47	.0233885731	750.47	.0233885731	101.10	851.57
6001	* FIRE PROTECTION DIST	4,789.89	.1492794949	4,789.89	.1492794949	645.30	5,435.19
6100	* COUNTY FLOOD ZN ADM	75.23	.0023442401	75.23	.0023442401	10.13	85.36
6130	* COUNTY FLOOD ZN #3	348.32	.0108552704	348.32	.0108552704	46.92	395.24
7135	PL VLY REC & PK	1,490.28	.0464450809	1,490.28	.0464450809	200.77	1,691.05
8001	CITY CAMARILLO - TEA	479.60	.0149471691	479.60	.0149471691	64.61	544.21
	Prior Year Tea	1,037.05	.0323200200	1,039.21	.0323874615	140.00	1,179.21
	Tea Transfer:	2.16					
		1,518.81	.0472671891	1,518.81	.0473346306	204.61	1,723.42
8002	CAMARILLO VRSD	125.59	.0039147944	125.59	.0039147944	16.92	142.51
8600	CALLEGUAS MUN WTR	259.24	.0080802586	259.24	.0080802586	34.93	294.17
8802	CAM LTE MAINT CTR ZN	299.29	.0093278295	299.29	.0093278295	40.32	339.61
8803	CAM LTE MAINT RES ZN	901.76	.0281045608	901.76	.0281045608	121.49	1,023.25
8870	CAMARILLO HEALTH CARE	573.24	.0178784205	573.24	.0178784205	77.28	650.52
TRA 07067	Totals:	32,086.80	1.0000000000	32,086.80	1.0000000000	4,322.76	36,409.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,197,385			3,629,661
Unsecured				
State Assessed				
	3,197,385		432,276	3,629,661

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	.01-	.1731474688	.01-	.1731474688	27.51	27.50
2007	HI SCH GEN OXNARD		.1457188732		.1457188732	23.15	23.15
2015	VTA COM COLLEGE GEN		.0592006815		.0592006815	9.41	9.41
2019	VTA COLLEGE CHILD CTR		.0002949111		.0002949111	.05	.05
4001	COUNTY GENERAL FUND	.02-	.1326517394	.02-	.1326517394	21.07	21.05
4002	E.R.A.F.		.0373126507		.0373126507	5.93	5.93
4003	CITY E.R.A.F. 92-93 SH	.01	.0054501625	.01	.0054501625	.87	.88
4004	E.R.A.F. 93-94 SHIFT	.01	.1614086574	.01	.1614086574	25.64	25.65
4005	VTA. CO. OFFICE EDUCATION	.01	.0271460015	.01	.0271460015	4.31	4.32
6001	* FIRE PROTECTION DIST	.01	.1614086574	.01	.1614086574	25.64	25.65
6100	* COUNTY FLOOD ZN ADM		.0026202704		.0026202704	.42	.42
7135	PL VLY REC & PK		.0008384865		.0008384865	.13	.13
8000	CITY CAMARILLO		.0589036230		.0589036230	9.36	9.36
8002	CAMARILLO VRSD	.01-	.0044020543	.01-	.0044020543	.70	.69
8600	CALLEGUAS MUN WTR		.0092233518		.0092233518	1.47	1.47
8870	CAMARILLO HEALTH CARE		.0202724105		.0202724105	3.22	3.22
TRA 07068	Totals:		1.0000000000		1.0000000000	158.88	158.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				15,888
Unsecured				
State Assessed				
			15,888	15,888

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	19.16	.1659088842	19.16	.1659088842	393.65	412.81
2007	HI SCH GEN OXNARD	16.26	.1408044614	16.26	.1408044614	334.09	350.35
2015	VTA COM COLLEGE GEN	6.60	.0571906587	6.60	.0571906587	135.70	142.30
2019	VTA COLLEGE CHILD CTR	.03	.0002899965	.03	.0002899965	.69	.72
4001	COUNTY GENERAL FUND	27.68	.2395830923	27.68	.2395830923	568.43	596.11
4002	E.R.A.F.	4.40	.0381325276	4.40	.0381325276	90.48	94.88
4003	CITY E.R.A.F. 92-93 SH	.61	.0052772694	.61	.0052772694	12.52	13.13
4004	E.R.A.F. 93-94 SHIFT	3.93	.0340439177	3.93	.0340439177	80.78	84.71
4005	VTA. CO. OFFICE EDUCATION	3.02	.0261434937	3.02	.0261434937	62.03	65.05
6001	* FIRE PROTECTION DIST	17.93	.1552538622	17.93	.1552538622	368.37	386.30
6100	* COUNTY FLOOD ZN ADM	.29	.0025461489	.29	.0025461489	6.04	6.33
6130	* COUNTY FLOOD ZN #3	1.25	.0107756661	1.25	.0107756661	25.57	26.82
7135	PL VLY REC & PK	.11	.0009093389	.11	.0009093389	2.16	2.27
8000	CITY CAMARILLO	6.51	.0563337974	6.51	.0563337974	133.66	140.17
8002	CAMARILLO VRSD	.50	.0043193598	.50	.0043193598	10.25	10.75
8501	CAMARILLO SAN M & O	3.93	.0340439177	3.93	.0340439177	80.78	84.71
8600	CALLEGUAS MUN WTR	1.02	.0088660544	1.02	.0088660544	21.04	22.06
8870	CAMARILLO HEALTH CARE	2.25	.0195775531	2.25	.0195775531	46.45	48.70
TRA 07069	Totals:	115.48	1.0000000000	115.48	1.0000000000	2,372.69	2,488.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,548			248,817
Unsecured				
State Assessed				
	11,548		237,269	248,817

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

Prime: CAMARILLO CITY TRA: 07070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	8,859.01	.1760029414	8,859.01	.1760029414	203.42	9,062.43
2007	HI SCH GEN OXNARD	6,768.71	.1344746207	6,768.71	.1344746207	155.42	6,924.13
2015	VTA COM COLLEGE GEN	2,749.97	.0546335507	2,749.97	.0546335507	63.14	2,813.11
2019	VTA COLLEGE CHILD CTR	13.98	.0002779639	13.98	.0002779639	.32	14.30
4001	COUNTY GENERAL FUND	8,791.47	.1746591127	8,791.47	.1746591127	201.91	8,993.38
4002	E.R.A.F.	2,258.66	.0448729326	2,258.66	.0448729326	51.86	2,310.52
4003	CITY E.R.A.F. 92-93 SH	253.84	.0050435083	253.84	.0050435083	5.83	259.67
4004	E.R.A.F. 93-94 SHIFT	4,203.19	.0835050622	4,203.19	.0835050622	96.51	4,299.70
4005	VTA. CO. OFFICE EDUCATION	1,234.38	.0245238863	1,234.38	.0245238863	28.34	1,262.72
6001	* FIRE PROTECTION DIST	7,788.60	.1547363657	7,788.60	.1547363657	178.84	7,967.44
6100	* COUNTY FLOOD ZN ADM	123.81	.0024590932	123.81	.0024590932	2.84	126.65
6130	* COUNTY FLOOD ZN #3	554.12	.0110093211	554.12	.0110093211	12.72	566.84
7135	PL VLY REC & PK	2,448.47	.0486442071	2,448.47	.0486442071	56.22	2,504.69
8000	CITY CAMARILLO	2,711.93	.0538780166	2,711.93	.0538780166	62.27	2,774.20
8002	CAMARILLO VRSD	206.44	.0041019142	206.44	.0041019142	4.74	211.18
8600	CALLEGUAS MUN WTR	426.41	.0084721615	426.41	.0084721615	9.79	436.20
8870	CAMARILLO HEALTH CARE	941.53	.0187053418	941.53	.0187053418	21.62	963.15
TRA 07072	Totals:	50,334.52	1.0000000000	50,334.52	1.0000000000	1,155.79	51,490.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,031,055			5,146,634
Unsecured				
State Assessed				
	5,031,055		115,579	5,146,634

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	62,845.20	.1770716519	62,845.20	.1770716519	2,169.07	65,014.27
2007	HI SCH GEN OXNARD	44,400.31	.1251016326	44,400.31	.1251016326	1,532.46	45,932.77
2015	VTA COM COLLEGE GEN	18,038.41	.0508247974	18,038.41	.0508247974	622.59	18,661.00
2019	VTA COLLEGE CHILD CTR	93.26	.0002627297	93.26	.0002627297	3.22	96.48
4001	COUNTY GENERAL FUND	66,982.58	.1887311126	66,982.58	.1887311126	2,311.89	69,294.47
	Prior Year Tea	13,056.40-	.0367874968-	13,079.81-	.0368534472-	451.44-	13,531.25-
	Tea Transfer:	23.41-					
		53,902.77	.1519436158	53,902.77	.1518776654	1,860.45	55,763.22
4002	E.R.A.F.	14,334.09	.0403874667	14,334.09	.0403874667	494.73	14,828.82
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,843.35	.0051937865	1,843.35	.0051937865	63.62	1,906.97
4004	E.R.A.F. 93-94 SHIFT	35,163.43	.0990758859	35,163.43	.0990758859	1,213.65	36,377.08
4005	VTA. CO. OFFICE EDUCATION	8,107.33	.0228431477	8,107.33	.0228431477	279.82	8,387.15
6001	* FIRE PROTECTION DIST	51,291.81	.1445188744	51,291.81	.1445188744	1,770.31	53,062.12
6100	* COUNTY FLOOD ZN ADM	812.98	.0022906586	812.98	.0022906586	28.06	841.04
6120	* COUNTY FLOOD ZN #2	8,011.09	.0225718996	8,011.09	.0225718996	276.50	8,287.59
7770	UNITED WTR CONS DIST	2,065.07	.0058180159	2,065.07	.0058180159	71.27	2,136.34
8001	CITY CAMARILLO - TEA	5,173.95	.0145780199	5,173.95	.0145780199	178.58	5,352.53
	Prior Year Tea	11,213.05	.0315937103	11,236.46	.0316596607	387.82	11,624.28
	Tea Transfer:	23.41					
		16,410.41	.0461717302	16,410.41	.0462376806	566.40	16,976.81
8002	CAMARILLO VRSD	1,355.91	.0038193357	1,355.91	.0038193357	46.79	1,402.70
8501	CAMARILLO SAN M & O	10,736.45	.0302507992	10,736.45	.0302507992	370.56	11,107.01
8600	CALLEGUAS MUN WTR	2,798.04	.0078831695	2,798.04	.0078831695	96.57	2,894.61
8802	CAM LTE MAINT CTR ZN	3,229.43	.0090991774	3,229.43	.0090991774	111.46	3,340.89
8805	CAM LTE MAINT COMM	13,297.64	.0374671259	13,297.64	.0374671259	458.96	13,756.60
8870	CAMARILLO HEALTH CARE	6,177.12	.0174044994	6,177.12	.0174044994	213.20	6,390.32
TRA 07073	Totals:	354,914.10	1.0000000000	354,914.10	1.0000000000	12,249.69	367,163.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,928,900			35,968,569
Unsecured	509,800			695,100
State Assessed				
	35,438,700		1,224,969	36,663,669

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	5,605.32	.1531241601	5,605.32	.1531241601	107.32	5,712.64
2007	HI SCH GEN OXNARD	4,287.14	.1172861045	4,287.14	.1172861045	82.20	4,369.34
2015	VTA COM COLLEGE GEN	1,741.72	.0476492574	1,741.72	.0476492574	33.40	1,775.12
2019	VTA COLLEGE CHILD CTR	9.01	.0002461052	9.01	.0002461052	.17	9.18
4001	COUNTY GENERAL FUND	6,459.06	.1756729341	6,459.06	.1756729341	123.13	6,582.19
	Prior Year Tea	1,368.75-	.0373908856-	1,371.01-	.0374526508-	26.25-	1,397.26-
	Tea Transfer:	2.26-					
		5,088.05	.1382820485	5,088.05	.1382202833	96.88	5,184.93
4002	E.R.A.F.	2,424.97	.0668618373	2,424.97	.0668618373	46.86	2,471.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	191.26	.0052245565	191.26	.0052245565	3.66	194.92
4004	E.R.A.F. 93-94 SHIFT	3,141.40	.0858156248	3,141.40	.0858156248	60.15	3,201.55
4005	VTA. CO. OFFICE EDUCATION	782.42	.0213764986	782.42	.0213764986	14.98	797.40
6001	* FIRE PROTECTION DIST	5,263.27	.1437809004	5,263.27	.1437809004	100.77	5,364.04
6100	* COUNTY FLOOD ZN ADM	78.44	.0021421787	78.44	.0021421787	1.50	79.94
6130	* COUNTY FLOOD ZN #3	369.90	.0101055823	369.90	.0101055823	7.08	376.98
7135	PL VLY REC & PK	1,575.30	.0430068899	1,575.30	.0430068899	30.14	1,605.44
7370	PL VLY CO WTR	1,773.13	.0484444836	1,773.13	.0484444836	33.95	1,807.08
7770	UNITED WTR CONS DIST	247.79	.0066868938	247.79	.0066868938	4.69	252.48
8001	CITY CAMARILLO - TEA	499.97	.0136579188	499.97	.0136579188	9.57	509.54
	Prior Year Tea	1,177.49	.0321663291	1,179.75	.0322280943	22.59	1,202.34
	Tea Transfer:	2.26					
		1,679.72	.0458242479	1,679.72	.0458860131	32.16	1,711.88
8002	CAMARILLO VRSD	132.04	.0035733551	132.04	.0035733551	2.50	134.54
8501	CAMARILLO SAN M & O	1,036.80	.0283644502	1,036.80	.0283644502	19.88	1,056.68
8600	CALLEGUAS MUN WTR	270.53	.0073741153	270.53	.0073741153	5.17	275.70
8802	CAM LTE MAINT CTR ZN	311.56	.0085117444	311.56	.0085117444	5.97	317.53
8870	CAMARILLO HEALTH CARE	596.49	.0163189655	596.49	.0163189655	11.44	607.93
TRA 07074	Totals:	36,606.26	1.0000000000	36,606.26	1.0000000000	700.87	37,307.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,507,957			3,578,044
Unsecured				
State Assessed				
	3,507,957		70,087	3,578,044

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	76.69	.1575558040	76.69	.1575558040	1.46	78.15
2007	HI SCH GEN OXNARD	58.64	.1207304610	58.64	.1207304610	1.12	59.76
2015	VTA COM COLLEGE GEN	23.79	.0490425475	23.79	.0490425475	.46	24.25
2019	VTA COLLEGE CHILD CTR	.10	.0002420526	.10	.0002420526		.10
4001	COUNTY GENERAL FUND	88.34	.1796748296	88.34	.1796748296	1.68	90.02
	Prior Year Tea	21.12-	.0434018306-	21.15-	.0434665160-	.41-	21.56-
	Tea Transfer:	.03-					
		67.19	.1362729990	67.19	.1362083136	1.27	68.46
4002	E.R.A.F.	32.71	.0688781970	32.71	.0688781970	.64	33.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.92	.0060140250	2.92	.0060140250	.06	2.98
4004	E.R.A.F. 93-94 SHIFT	43.44	.0892094803	43.44	.0892094803	.83	44.27
4005	VTA. CO. OFFICE EDUCATION	10.79	.0221417316	10.79	.0221417316	.21	11.00
6001	* FIRE PROTECTION DIST	71.88	.1477010648	71.88	.1477010648	1.37	73.25
6100	* COUNTY FLOOD ZN ADM	1.11	.0022025899	1.11	.0022025899	.02	1.13
6130	* COUNTY FLOOD ZN #3	5.29	.0108677236	5.29	.0108677236	.10	5.39
7135	PL VLY REC & PK	21.54	.0442220722	21.54	.0442220722	.41	21.95
7370	PL VLY CO WTR	24.21	.0497882125	24.21	.0497882125	.46	24.67
7770	UNITED WTR CONS DIST	3.48	.0069167332	3.48	.0069167332	.06	3.54
8001	CITY CAMARILLO - TEA	6.84	.0140570424	6.84	.0140570424	.13	6.97
	Prior Year Tea	18.20	.0373878056	18.23	.0374524910	.35	18.58
	Tea Transfer:	.03					
		25.07	.0514448480	25.07	.0515095334	.48	25.55
8002	CAMARILLO VRSD	1.85	.0037084174	1.85	.0037084174	.03	1.88
8600	CALLEGUAS MUN WTR	3.68	.0075517367	3.68	.0075517367	.07	3.75
8802	CAM LTE MAINT CTR ZN	4.23	.0087135423	4.23	.0087135423	.08	4.31
8870	CAMARILLO HEALTH CARE	8.14	.0167957614	8.14	.0167957614	.16	8.30
TRA 07075	Totals:	486.75	1.0000000000	486.75	1.0000000000	9.29	496.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,518			47,447
Unsecured				
State Assessed				
	46,518		929	47,447

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	1,860.63	.1517129671	1,860.63	.1517129671	34.80	1,895.43
2007	HI SCH GEN OXNARD	1,422.12	.1159800577	1,422.12	.1159800577	26.60	1,448.72
2015	VTA COM COLLEGE GEN	577.75	.0471189315	577.75	.0471189315	10.81	588.56
2019	VTA COLLEGE CHILD CTR	2.97	.0002428811	2.97	.0002428811	.06	3.03
4001	COUNTY GENERAL FUND	2,726.63	.2222908294	2,726.63	.2222908294	50.98	2,777.61
	Prior Year Tea	534.59-	.0435887393-	535.54-	.0436660087-	10.02-	545.56-
	Tea Transfer:	.95-					
		2,191.09	.1787020901	2,191.09	.1786248207	40.96	2,232.05
4002	E.R.A.F.	568.94	.0463990810	568.94	.0463990810	10.64	579.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	75.43	.0061493137	75.43	.0061493137	1.41	76.84
4004	E.R.A.F. 93-94 SHIFT	1,329.35	.1083949733	1,329.35	.1083949733	24.86	1,354.21
4005	VTA. CO. OFFICE EDUCATION	259.61	.0211656923	259.61	.0211656923	4.85	264.46
6001	* FIRE PROTECTION DIST	1,659.47	.1353113141	1,659.47	.1353113141	31.04	1,690.51
6100	* COUNTY FLOOD ZN ADM	25.53	.0020807903	25.53	.0020807903	.48	26.01
6130	* COUNTY FLOOD ZN #3	104.35	.0085096883	104.35	.0085096883	1.95	106.30
7135	PL VLY REC & PK	507.28	.0413622844	507.28	.0413622844	9.49	516.77
7770	UNITED WTR CONS DIST	69.93	.0057009900	69.93	.0057009900	1.31	71.24
8001	CITY CAMARILLO - TEA	162.70	.0132661381	162.70	.0132661381	3.04	165.74
	Prior Year Tea	459.16	.0374394256	460.11	.0375166950	8.61	468.72
	Tea Transfer:	.95					
		622.81	.0507055637	622.81	.0507828331	11.65	634.46
8002	CAMARILLO VRSD	42.63	.0034750550	42.63	.0034750550	.80	43.43
8501	CAMARILLO SAN M & O	337.45	.0275154456	337.45	.0275154456	6.31	343.76
8600	CALLEGUAS MUN WTR	93.56	.0076263430	93.56	.0076263430	1.75	95.31
8802	CAM LTE MAINT CTR ZN	101.49	.0082738718	101.49	.0082738718	1.90	103.39
8804	CAM LTE MAINT MFG & IN	217.62	.0177442223	217.62	.0177442223	4.07	221.69
8870	CAMARILLO HEALTH CARE	194.13	.0158284437	194.13	.0158284437	3.63	197.76
TRA 07079	Totals:	12,264.14	1.0000000000	12,264.14	1.0000000000	229.37	12,493.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,148,120			1,171,057
Unsecured	10,400			10,400
State Assessed				
	1,158,520		22,937	1,181,457

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	15,562.97	.1706280908	15,562.97	.1706280908	1,888.32	17,451.29
2007	HI SCH GEN OXNARD	11,888.63	.1303435135	11,888.63	.1303435135	1,442.50	13,331.13
2015	VTA COM COLLEGE GEN	4,829.90	.0529538144	4,829.90	.0529538144	586.03	5,415.93
2019	VTA COLLEGE CHILD CTR	24.96	.0002740234	24.96	.0002740234	3.03	27.99
4001	COUNTY GENERAL FUND	17,888.32	.1960966677	17,888.32	.1960966677	2,170.19	20,058.51
	Prior Year Tea	3,495.65-	.0383253210-	3,501.90-	.0383937996-	424.90-	3,926.80-
	Tea Transfer:	6.25-					
		14,386.42	.1577713467	14,386.42	.1577028681	1,745.29	16,131.71
4002	E.R.A.F.	4,180.21	.0458272508	4,180.21	.0458272508	507.17	4,687.38
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	493.42	.0054096644	493.42	.0054096644	59.87	553.29
4004	E.R.A.F. 93-94 SHIFT	8,912.99	.0977195465	8,912.99	.0977195465	1,081.45	9,994.44
4005	VTA. CO. OFFICE EDUCATION	2,171.32	.0238055356	2,171.32	.0238055356	263.45	2,434.77
6001	* FIRE PROTECTION DIST	13,822.35	.1515443358	13,822.35	.1515443358	1,677.13	15,499.48
6100	* COUNTY FLOOD ZN ADM	217.73	.0023871644	217.73	.0023871644	26.42	244.15
6130	* COUNTY FLOOD ZN #3	979.55	.0107394280	979.55	.0107394280	118.85	1,098.40
7135	PL VLY REC & PK	4,307.16	.0472217694	4,307.16	.0472217694	522.60	4,829.76
8001	CITY CAMARILLO - TEA	1,386.11	.0151969667	1,386.11	.0151969667	168.18	1,554.29
	Prior Year Tea	3,002.23	.0329156566	3,008.48	.0329841352	365.03	3,373.51
	Tea Transfer:	6.25					
		4,394.59	.0481126233	4,394.59	.0481811019	533.21	4,927.80
8002	CAMARILLO VRSD	362.90	.0039811726	362.90	.0039811726	44.06	406.96
8600	CALLEGUAS MUN WTR	749.32	.0082166031	749.32	.0082166031	90.93	840.25
8802	CAM LTE MAINT CTR ZN	865.07	.0094841910	865.07	.0094841910	104.96	970.03
8805	CAM LTE MAINT COMM	1,405.53	.0154096766	1,405.53	.0154096766	170.54	1,576.07
8870	CAMARILLO HEALTH CARE	1,654.89	.0181702497	1,654.89	.0181702497	201.09	1,855.98
TRA 07081	Totals:	91,209.91	1.0000000000	91,209.91	1.0000000000	11,066.90	102,276.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,415,331			9,443,121
Unsecured	706,800			785,700
State Assessed				
	9,122,131		1,106,690	10,228,821

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	4,532.37	.1763173046	4,532.37	.1763173046	228.63	4,761.00
2007	HI SCH GEN OXNARD	3,463.11	.1347269453	3,463.11	.1347269453	174.70	3,637.81
2015	VTA COM COLLEGE GEN	1,406.82	.0547309461	1,406.82	.0547309461	70.97	1,477.79
2019	VTA COLLEGE CHILD CTR	7.20	.0002800560	7.20	.0002800560	.36	7.56
4001	COUNTY GENERAL FUND	4,474.93	.1740727717	4,474.93	.1740727717	225.71	4,700.64
4002	E.R.A.F.	1,152.81	.0448452515	1,152.81	.0448452515	58.15	1,210.96
4003	CITY E.R.A.F. 92-93 SH	129.85	.0050516443	129.85	.0050516443	6.55	136.40
4004	E.R.A.F. 93-94 SHIFT	2,140.79	.0832799156	2,140.79	.0832799156	107.99	2,248.78
4005	VTA. CO. OFFICE EDUCATION	624.59	.0242982669	624.59	.0242982669	31.51	656.10
6001	* FIRE PROTECTION DIST	3,984.29	.1549954526	3,984.29	.1549954526	200.98	4,185.27
6100	* COUNTY FLOOD ZN ADM	63.17	.0024567679	63.17	.0024567679	3.19	66.36
6130	* COUNTY FLOOD ZN #3	280.58	.0109146839	280.58	.0109146839	14.15	294.73
7135	PL VLY REC & PK	1,252.75	.0487350398	1,252.75	.0487350398	63.19	1,315.94
8000	CITY CAMARILLO	1,387.10	.0539604421	1,387.10	.0539604421	69.97	1,457.07
8002	CAMARILLO VRSD	105.51	.0041053047	105.51	.0041053047	5.32	110.83
8600	CALLEGUAS MUN WTR	218.12	.0084854583	218.12	.0084854583	11.00	229.12
8870	CAMARILLO HEALTH CARE	481.80	.0187437487	481.80	.0187437487	24.30	506.10
TRA 07082	Totals:	25,705.79	1.0000000000	25,705.79	1.0000000000	1,296.67	27,002.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,555,266			2,686,233
Unsecured	14,400			13,100
State Assessed				
	2,569,666		129,667	2,699,333

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	313,332.10	.1728463452	313,332.10	.1728463452	12,812.28	326,144.38
2007	HI SCH GEN OXNARD	239,726.82	.1322554688	239,726.82	.1322554688	9,803.47	249,530.29
2015	VTA COM COLLEGE GEN	97,393.37	.0537311901	97,393.37	.0537311901	3,982.84	101,376.21
2019	VTA COLLEGE CHILD CTR	503.20	.0002776009	503.20	.0002776009	20.58	523.78
4001	COUNTY GENERAL FUND	358,589.03	.1977867007	358,589.03	.1977867007	14,660.98	373,250.01
	Prior Year Tea	70,728.99-	.0390169044-	70,854.32-	.0390860414-	2,897.26-	73,751.58-
	Tea Transfer:	125.33-					
		287,734.71	.1587697963	287,734.71	.1587006593	11,763.72	299,498.43
4002	E.R.A.F.	93,981.36	.0518531277	93,981.36	.0518531277	3,843.63	97,824.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,971.14	.0055004772	9,971.14	.0055004772	407.72	10,378.86
4004	E.R.A.F. 93-94 SHIFT	169,032.28	.0932448711	169,032.28	.0932448711	6,911.80	175,944.08
4005	VTA. CO. OFFICE EDUCATION	43,752.85	.0241358611	43,752.85	.0241358611	1,789.08	45,541.93
6001	* FIRE PROTECTION DIST	280,944.23	.1549799248	280,944.23	.1549799248	11,487.92	292,432.15
6100	* COUNTY FLOOD ZN ADM	4,387.10	.0024201055	4,387.10	.0024201055	179.39	4,566.49
6130	* COUNTY FLOOD ZN #3	20,274.45	.0111841856	20,274.45	.0111841856	829.03	21,103.48
7135	PL VLY REC & PK	86,999.28	.0479921458	86,999.28	.0479921458	3,557.43	90,556.71
8001	CITY CAMARILLO - TEA	27,932.49	.0154086670	27,932.49	.0154086670	1,142.17	29,074.66
	Prior Year Tea	60,757.85	.0335164272	60,883.18	.0335855642	2,489.54	63,372.72
	Tea Transfer:	125.33					
		88,815.67	.0489250942	88,815.67	.0489942312	3,631.71	92,447.38
8002	CAMARILLO VRSD	7,319.39	.0040353889	7,319.39	.0040353889	299.12	7,618.51
8600	CALLEGUAS MUN WTR	15,100.28	.0083287744	15,100.28	.0083287744	617.37	15,717.65
8650	CAMROSA CO WTR	20,154.28	.0111175426	20,154.28	.0111175426	824.09	20,978.37
8870	CAMARILLO HEALTH CARE	33,355.73	.0184020998	33,355.73	.0184020998	1,364.06	34,719.79
TRA 07084	Totals:	1,812,778.24	1.0000000000	1,812,778.24	1.0000000000	74,125.24	1,886,903.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	181,350,660			188,781,234
Unsecured	127,800			109,750
State Assessed				
	181,478,460		7,412,524	188,890,984

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	91.54	.1675825265	91.54	.1675825265	76.61	168.15
2007	HI SCH GEN OXNARD	69.44	.1281693219	69.44	.1281693219	58.60	128.04
2015	VTA COM COLLEGE GEN	28.25	.0520691665	28.25	.0520691665	23.80	52.05
2019	VTA COLLEGE CHILD CTR	.08	.0002671459	.08	.0002671459	.12	.20
4001	COUNTY GENERAL FUND	104.38	.1799969059	104.38	.1799969059	82.28	186.66
	Prior Year Tea	44.21-	.0809369900-	44.25-	.0810064989-	37.03-	81.28-
	Tea Transfer:	.04-					
		60.13	.0990599159	60.13	.0989904070	45.25	105.38
4002	E.R.A.F.	18.93	.0500916005	18.93	.0500916005	22.90	41.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25.93	.0474730387	25.93	.0474730387	21.70	47.63
4004	E.R.A.F. 93-94 SHIFT	87.45	.1600632482	87.45	.1600632482	73.18	160.63
4005	VTA. CO. OFFICE EDUCATION	12.68	.0233212886	12.68	.0233212886	10.66	23.34
6001	* FIRE PROTECTION DIST	50.92	.0931556359	50.92	.0931556359	42.59	93.51
6100	* COUNTY FLOOD ZN ADM	1.28	.0023465840	1.28	.0023465840	1.07	2.35
6130	* COUNTY FLOOD ZN #3	5.50	.0100575878	5.50	.0100575878	4.60	10.10
7135	PL VLY REC & PK	25.41	.0464835303	25.41	.0464835303	21.25	46.66
8001	CITY CAMARILLO - TEA	8.11	.0148450119	8.11	.0148450119	6.79	14.90
	Prior Year Tea	18.28	.0334639513	18.32	.0335334602	15.33	33.65
	Tea Transfer:	.04					
		26.43	.0483089632	26.43	.0483784721	22.12	48.55
8002	CAMARILLO VRSD	4.25	.0039069926	4.25	.0039069926	1.79	6.04
8501	CAMARILLO SAN M & O	16.81	.0309889256	16.81	.0309889256	14.17	30.98
8600	CALLEGUAS MUN WTR	5.44	.0080662078	5.44	.0080662078	3.69	9.13
8650	CAMROSA CO WTR	6.20	.0107624021	6.20	.0107624021	4.92	11.12
8870	CAMARILLO HEALTH CARE	9.65	.0178259180	9.65	.0178259180	8.15	17.80
TRA 07085	Totals:	546.32	1.0000000000	546.32	1.0000000000	457.17	1,003.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,882			106,599
Unsecured				
State Assessed				
	60,882		45,717	106,599

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	172,564.74	.1615468112	172,564.74	.1615468112	5,635.55-	166,929.19
2007	HI SCH GEN OXNARD	131,830.40	.1234132530	131,830.40	.1234132530	4,305.26-	127,525.14
2015	VTA COM COLLEGE GEN	53,558.32	.0501387261	53,558.32	.0501387261	1,749.09-	51,809.23
2019	VTA COLLEGE CHILD CTR	277.03	.0002596305	277.03	.0002596305	9.06-	267.97
4001	COUNTY GENERAL FUND	198,220.84	.1855206177	198,220.84	.1855206177	6,471.86-	191,748.98
	Prior Year Tea	37,629.75-	.0352271638-	37,699.03-	.0352920225-	1,231.16	36,467.87-
	Tea Transfer:	69.28-					
		160,521.81	.1502934539	160,521.81	.1502285952	5,240.70-	155,281.11
4002	E.R.A.F.	51,750.17	.0484288742	51,750.17	.0484288742	1,689.44-	50,060.73
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,330.23	.0049899088	5,330.23	.0049899088	174.07-	5,156.16
4004	E.R.A.F. 93-94 SHIFT	100,531.01	.0941123006	100,531.01	.0941123006	3,283.10-	97,247.91
4005	VTA. CO. OFFICE EDUCATION	24,083.77	.0225459038	24,083.77	.0225459038	786.51-	23,297.26
6001	* FIRE PROTECTION DIST	154,970.18	.1450756340	154,970.18	.1450756340	5,060.95-	149,909.23
6100	* COUNTY FLOOD ZN ADM	2,414.97	.0022607588	2,414.97	.0022607588	78.87-	2,336.10
6130	* COUNTY FLOOD ZN #3	10,921.59	.0102242335	10,921.59	.0102242335	356.67-	10,564.92
7135	PL VLY REC & PK	47,891.20	.0448334463	47,891.20	.0448334463	1,564.01-	46,327.19
8001	CITY CAMARILLO - TEA	15,376.39	.0143946414	15,376.39	.0143946414	502.16-	14,874.23
	Prior Year Tea	32,299.52	.0302372550	32,368.80	.0303021137	1,057.09-	31,311.71
	Tea Transfer:	69.28					
		47,745.19	.0446318964	47,745.19	.0446967551	1,559.25-	46,185.94
8002	CAMARILLO VRSD	4,022.50	.0037698239	4,022.50	.0037698239	131.51-	3,890.99
8501	CAMARILLO SAN M & O	31,897.72	.0298957605	31,897.72	.0298957605	1,042.91-	30,854.81
8600	CALLEGUAS MUN WTR	8,309.16	.0077806801	8,309.16	.0077806801	271.43-	8,037.73
8650	CAMROSA CO WTR	11,093.60	.0103858946	11,093.60	.0103858946	362.31-	10,731.29
8802	CAM LTE MAINT CTR ZN	9,593.49	.0089809089	9,593.49	.0089809089	313.30-	9,280.19
8804	CAM LTE MAINT MFG & IN	20,543.55	.0192318701	20,543.55	.0192318701	670.90-	19,872.65
8870	CAMARILLO HEALTH CARE	18,352.08	.0172002308	18,352.08	.0172002308	600.03-	17,752.05
TRA 07087	Totals:	1,068,202.71	1.0000000000	1,068,202.71	1.0000000000	34,884.92-	1,033,317.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,178,787			72,702,970
Unsecured	33,446,508			29,433,833
State Assessed				
	105,625,295		3,488,492-	102,136,803

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	888,859.25	.1707801746	888,859.25	.1707801746	44,900.32	933,759.57
2007	HI SCH GEN OXNARD	679,092.60	.1304768565	679,092.60	.1304768565	34,304.05	713,396.65
2015	VTA COM COLLEGE GEN	275,893.17	.0530084828	275,893.17	.0530084828	13,936.62	289,829.79
2019	VTA COLLEGE CHILD CTR	1,427.73	.0002745233	1,427.73	.0002745233	72.18	1,499.91
4001	COUNTY GENERAL FUND	1,021,916.39	.1963326820	1,021,916.39	.1963326820	51,618.40	1,073,534.79
	Prior Year Tea	198,038.28-	.0380499090-	198,395.45-	.0381185333-	10,021.86-	208,417.31-
	Tea Transfer:	357.17-					
		823,520.94	.1582827730	823,520.94	.1582141487	41,596.54	865,117.48
4002	E.R.A.F.	266,321.21	.0511665975	266,321.21	.0511665975	13,452.36	279,773.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	27,980.61	.0053760303	27,980.61	.0053760303	1,413.43	29,394.04
4004	E.R.A.F. 93-94 SHIFT	491,797.60	.0944910913	491,797.60	.0944910913	24,842.93	516,640.53
4005	VTA. CO. OFFICE EDUCATION	124,054.91	.0238351502	124,054.91	.0238351502	6,266.57	130,321.48
6001	* FIRE PROTECTION DIST	796,975.81	.1531262389	796,975.81	.1531262389	40,258.87	837,234.68
6100	* COUNTY FLOOD ZN ADM	12,439.41	.0023900362	12,439.41	.0023900362	628.37	13,067.78
6130	* COUNTY FLOOD ZN #3	55,344.27	.0106335233	55,344.27	.0106335233	2,795.69	58,139.96
7135	PL VLY REC & PK	246,680.84	.0473957923	246,680.84	.0473957923	12,460.97	259,141.81
8001	CITY CAMARILLO - TEA	79,202.62	.0152175240	79,202.62	.0152175240	4,000.88	83,203.50
	Prior Year Tea	170,057.67	.0326738787	170,414.84	.0327425030	8,608.43	179,023.27
	Tea Transfer:	357.17					
		249,617.46	.0478914027	249,617.46	.0479600270	12,609.31	262,226.77
8002	CAMARILLO VRSD	20,739.21	.0039853839	20,739.21	.0039853839	1,047.81	21,787.02
8600	CALLEGUAS MUN WTR	42,809.47	.0082254903	42,809.47	.0082254903	2,162.59	44,972.06
8650	CAMROSA CO WTR	57,145.32	.0109796603	57,145.32	.0109796603	2,886.69	60,032.01
8802	CAM LTE MAINT CTR ZN	49,415.28	.0094943499	49,415.28	.0094943499	2,496.19	51,911.47
8870	CAMARILLO HEALTH CARE	94,582.92	.0181864427	94,582.92	.0181864427	4,781.45	99,364.37
TRA 07088	Totals:	5,204,698.01	1.0000000000	5,204,698.01	1.0000000000	262,912.94	5,467,610.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	516,892,522			543,185,316
Unsecured	16,000			14,500
State Assessed				
	516,908,522		26,291,294	543,199,816

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	77,277.55	.1710489269	77,277.55	.1710489269	5,924.24-	71,353.31
2007	HI SCH GEN OXNARD	59,048.22	.1307031344	59,048.22	.1307031344	4,526.87-	54,521.35
2015	VTA COM COLLEGE GEN	23,988.79	.0530991916	23,988.79	.0530991916	1,839.08-	22,149.71
2019	VTA COLLEGE CHILD CTR	122.56	.0002712549	122.56	.0002712549	9.39-	113.17
4001	COUNTY GENERAL FUND	88,397.93	.1958070363	88,397.93	.1958070363	6,781.75-	81,616.18
	Prior Year Tea	12,651.36-	.0280029690-	12,682.26-	.0280713595-	972.24	11,710.02-
	Tea Transfer:	30.90-					
		75,715.67	.1678040673	75,715.67	.1677356768	5,809.51-	69,906.16
4002	E.R.A.F.	23,237.56	.0511706621	23,237.56	.0511706621	1,772.28-	21,465.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,869.00	.0041369004	1,869.00	.0041369004	143.28-	1,725.72
4004	E.R.A.F. 93-94 SHIFT	41,975.41	.0929098773	41,975.41	.0929098773	3,217.91-	38,757.50
4005	VTA. CO. OFFICE EDUCATION	10,776.23	.0238523271	10,776.23	.0238523271	826.12-	9,950.11
6001	* FIRE PROTECTION DIST	69,766.43	.1544235294	69,766.43	.1544235294	5,348.42-	64,418.01
6100	* COUNTY FLOOD ZN ADM	1,080.08	.0023906726	1,080.08	.0023906726	82.80-	997.28
6130	* COUNTY FLOOD ZN #3	4,843.82	.0107214530	4,843.82	.0107214530	371.33-	4,472.49
7135	PL VLY REC & PK	21,439.02	.0474593633	21,439.02	.0474593633	1,643.74-	19,795.28
8001	CITY CAMARILLO - TEA	6,883.56	.0152363268	6,883.56	.0152363268	527.71-	6,355.85
	Prior Year Tea	10,782.36	.0238660686	10,813.26	.0239344591	828.96-	9,984.30
	Tea Transfer:	30.90					
		17,696.82	.0391023954	17,696.82	.0391707859	1,356.67-	16,340.15
8002	CAMARILLO VRSD	1,772.69	.0039894360	1,772.69	.0039894360	138.17-	1,634.52
8600	CALLEGUAS MUN WTR	3,705.32	.0082343448	3,705.32	.0082343448	285.19-	3,420.13
8650	CAMROSA CO WTR	4,961.51	.0109928701	4,961.51	.0109928701	380.74-	4,580.77
8802	CAM LTE MAINT CTR ZN	4,295.25	.0095071683	4,295.25	.0095071683	329.28-	3,965.97
8870	CAMARILLO HEALTH CARE	8,214.34	.0181824251	8,214.34	.0181824251	629.74-	7,584.60
TRA 07090	Totals:	451,786.27	1.0000000000	451,786.27	1.0000000000	34,634.76-	417,151.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,751,656			30,753,410
Unsecured	17,270,430			10,805,200
State Assessed				
	45,022,086		3,463,476-	41,558,610

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	42,375.58	.1760551891	42,375.58	.1760551891	786.24	43,161.82
2007	HI SCH GEN OXNARD	32,406.64	.1347411998	32,406.64	.1347411998	601.74	33,008.38
2015	VTA COM COLLEGE GEN	13,165.01	.0547379118	13,165.01	.0547379118	244.45	13,409.46
2019	VTA COLLEGE CHILD CTR	67.40	.0002802282	67.40	.0002802282	1.25	68.65
4001	COUNTY GENERAL FUND	48,674.02	.2020620820	48,674.02	.2020620820	902.39	49,576.41
	Prior Year Tea	9,294.23-	.0386141597-	9,311.24-	.0386848340-	172.76-	9,484.00-
	Tea Transfer:	17.01-					
		39,362.78	.1634479223	39,362.78	.1633772480	729.63	40,092.41
4002	E.R.A.F.	11,371.80	.0472402500	11,371.80	.0472402500	210.97	11,582.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,315.67	.0054661644	1,315.67	.0054661644	24.41	1,340.08
4004	E.R.A.F. 93-94 SHIFT	22,886.73	.0950859563	22,886.73	.0950859563	424.64	23,311.37
4005	VTA. CO. OFFICE EDUCATION	5,890.99	.0244746726	5,890.99	.0244746726	109.30	6,000.29
6001	* FIRE PROTECTION DIST	37,604.47	.1562328879	37,604.47	.1562328879	697.72	38,302.19
6100	* COUNTY FLOOD ZN ADM	592.48	.0024614744	592.48	.0024614744	10.99	603.47
6130	* COUNTY FLOOD ZN #3	2,619.09	.0108813276	2,619.09	.0108813276	48.59	2,667.68
7135	PL VLY REC & PK	11,729.87	.0487324258	11,729.87	.0487324258	217.63	11,947.50
8001	CITY CAMARILLO - TEA	3,774.86	.0156831620	3,774.86	.0156831620	70.04	3,844.90
	Prior Year Tea	7,978.56	.0331479953	7,995.57	.0332186696	148.35	8,143.92
	Tea Transfer:	17.01					
		11,770.43	.0488311573	11,770.43	.0489018316	218.39	11,988.82
8002	CAMARILLO VRSD	987.07	.0041055473	987.07	.0041055473	18.33	1,005.40
8600	CALLEGUAS MUN WTR	2,039.72	.0084765493	2,039.72	.0084765493	37.86	2,077.58
8870	CAMARILLO HEALTH CARE	4,509.34	.0187491359	4,509.34	.0187491359	83.73	4,593.07
TRA 07091	Totals:	240,695.07	1.0000000000	240,695.07	1.0000000000	4,465.87	245,160.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,989,403			24,437,990
Unsecured	22,100			20,100
State Assessed				
	24,011,503		446,587	24,458,090

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	55,096.15	.1709268620	55,096.15	.1709268620	278.66-	54,817.49
2007	HI SCH GEN OXNARD	42,117.16	.1306998565	42,117.16	.1306998565	213.08-	41,904.08
2015	VTA COM COLLEGE GEN	17,111.35	.0531006749	17,111.35	.0531006749	86.57-	17,024.78
2019	VTA COLLEGE CHILD CTR	87.16	.0002704418	87.16	.0002704418	.44-	86.72
4001	COUNTY GENERAL FUND	63,245.13	.1961872111	63,245.13	.1961872111	319.83-	62,925.30
	Prior Year Tea	11,544.76-	.0358157967-	11,566.86-	.0358843639-	58.51	11,508.35-
	Tea Transfer:	22.10-					
		51,678.27	.1603714144	51,678.27	.1603028472	261.32-	51,416.95
4002	E.R.A.F.	16,488.54	.0510864476	16,488.54	.0510864476	83.28-	16,405.26
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,644.03	.0051004008	1,644.03	.0051004008	8.32-	1,635.71
4004	E.R.A.F. 93-94 SHIFT	30,345.38	.0941415989	30,345.38	.0941415989	153.48-	30,191.90
4005	VTA. CO. OFFICE EDUCATION	7,680.96	.0238286259	7,680.96	.0238286259	38.85-	7,642.11
6001	* FIRE PROTECTION DIST	49,499.50	.1535641317	49,499.50	.1535641317	250.35-	49,249.15
6100	* COUNTY FLOOD ZN ADM	769.55	.0023873448	769.55	.0023873448	3.89-	765.66
6130	* COUNTY FLOOD ZN #3	3,304.35	.0102512689	3,304.35	.0102512689	16.71-	3,287.64
7135	PL VLY REC & PK	15,289.63	.0474344206	15,289.63	.0474344206	77.33-	15,212.30
8001	CITY CAMARILLO - TEA	4,909.44	.0152307547	4,909.44	.0152307547	24.83-	4,884.61
	Prior Year Tea	9,900.73	.0307153959	9,922.83	.0307839631	50.19-	9,872.64
	Tea Transfer:	22.10					
		14,832.27	.0459461506	14,832.27	.0460147178	75.02-	14,757.25
8002	CAMARILLO VRSD	1,279.97	.0039875690	1,279.97	.0039875690	6.50-	1,273.47
8600	CALLEGUAS MUN WTR	2,650.68	.0082315489	2,650.68	.0082315489	13.42-	2,637.26
8650	CAMROSA CO WTR	3,541.11	.0109883472	3,541.11	.0109883472	17.91-	3,523.20
8802	CAM LTE MAINT CTR ZN	3,061.81	.0094986188	3,061.81	.0094986188	15.49-	3,046.32
8870	CAMARILLO HEALTH CARE	5,859.77	.0181842767	5,859.77	.0181842767	29.65-	5,830.12
TRA 07093	Totals:	322,337.64	1.0000000000	322,337.64	1.0000000000	1,630.27-	320,707.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,110,816			26,494,309
Unsecured	6,072,200			5,525,680
State Assessed				
	32,183,016		163,027-	32,019,989

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	35,069.73	.1739102939	35,069.73	.1739102939	951.68	36,021.41
2007	HI SCH GEN OXNARD	26,821.92	.1331205195	26,821.92	.1331205195	728.47	27,550.39
2015	VTA COM COLLEGE GEN	10,896.56	.0540808591	10,896.56	.0540808591	295.94	11,192.50
2019	VTA COLLEGE CHILD CTR	55.83	.0002771733	55.83	.0002771733	1.52	57.35
4001	COUNTY GENERAL FUND	40,267.79	.1995151665	40,267.79	.1995151665	1,091.79	41,359.58
	Prior Year Tea	7,611.27-	.0377442043-	7,625.34-	.0378139572-	206.92-	7,832.26-
	Tea Transfer:	14.07-					
		32,642.45	.1617709622	32,642.45	.1617012093	884.87	33,527.32
4002	E.R.A.F.	9,420.45	.0467114425	9,420.45	.0467114425	255.62	9,676.07
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,078.78	.0053496661	1,078.78	.0053496661	29.27	1,108.05
4004	E.R.A.F. 93-94 SHIFT	19,371.20	.0960615202	19,371.20	.0960615202	525.67	19,896.87
4005	VTA. CO. OFFICE EDUCATION	4,892.23	.0242602881	4,892.23	.0242602881	132.76	5,024.99
6001	* FIRE PROTECTION DIST	31,143.29	.1544390611	31,143.29	.1544390611	845.13	31,988.42
6100	* COUNTY FLOOD ZN ADM	490.82	.0024340272	490.82	.0024340272	13.32	504.14
6130	* COUNTY FLOOD ZN #3	2,203.96	.0109295121	2,203.96	.0109295121	59.81	2,263.77
7135	PL VLY REC & PK	9,708.23	.0481421474	9,708.23	.0481421474	263.45	9,971.68
8001	CITY CAMARILLO - TEA	3,124.52	.0154944658	3,124.52	.0154944658	84.79	3,209.31
	Prior Year Tea	6,532.49	.0323945382	6,546.56	.0324642911	177.65	6,724.21
	Tea Transfer:	14.07					
		9,671.08	.0478890040	9,671.08	.0479587569	262.44	9,933.52
8002	CAMARILLO VRSD	817.59	.0040581940	817.59	.0040581940	22.21	839.80
8600	CALLEGUAS MUN WTR	1,688.71	.0083762416	1,688.71	.0083762416	45.84	1,734.55
8802	CAM LTE MAINT CTR ZN	1,949.88	.0096693820	1,949.88	.0096693820	52.91	2,002.79
8870	CAMARILLO HEALTH CARE	3,731.47	.0185197057	3,731.47	.0185197057	101.34	3,832.81
TRA 07094	Totals:	201,654.18	1.0000000000	201,654.18	1.0000000000	5,472.25	207,126.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,100,349			20,648,674
Unsecured	11,600			10,500
State Assessed				
	20,111,949		547,225	20,659,174

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	346,738.66	.1657559360	346,738.66	.1657559360	6,929.47	353,668.13
2007	HI SCH GEN OXNARD	265,026.62	.1267002397	265,026.62	.1267002397	5,296.73	270,323.35
2015	VTA COM COLLEGE GEN	107,671.64	.0514741579	107,671.64	.0514741579	2,151.89	109,823.53
2019	VTA COLLEGE CHILD CTR	556.51	.0002660492	556.51	.0002660492	11.12	567.63
4001	COUNTY GENERAL FUND	393,501.63	.1881494764	393,501.63	.1881494764	7,865.65	401,367.28
	Prior Year Tea	64,020.16-	.0306043791-	64,157.69-	.0306701236-	1,282.18-	65,439.87-
	Tea Transfer:	137.53-					
		329,343.94	.1575450973	329,343.94	.1574793528	6,583.47	335,927.41
4002	E.R.A.F.	104,655.85	.0499445462	104,655.85	.0499445462	2,087.94	106,743.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,262.85	.0044280384	9,262.85	.0044280384	185.12	9,447.97
4004	E.R.A.F. 93-94 SHIFT	188,704.26	.0902087227	188,704.26	.0902087227	3,771.20	192,475.46
4005	VTA. CO. OFFICE EDUCATION	48,396.42	.0231354826	48,396.42	.0231354826	967.18	49,363.60
6001	* FIRE PROTECTION DIST	311,946.43	.1491237589	311,946.43	.1491237589	6,234.15	318,180.58
6100	* COUNTY FLOOD ZN ADM	4,852.57	.0023197283	4,852.57	.0023197283	96.98	4,949.55
6130	* COUNTY FLOOD ZN #3	25,403.63	.0121440230	25,403.63	.0121440230	507.68	25,911.31
7135	PL VLY REC & PK	96,245.13	.0460111551	96,245.13	.0460111551	1,923.51	98,168.64
8001	CITY CAMARILLO - TEA	30,898.67	.0147708866	30,898.67	.0147708866	617.50	31,516.17
	Prior Year Tea	54,757.31	.0261763407	54,894.84	.0262420852	1,097.06	55,991.90
	Tea Transfer:	137.53					
		85,793.51	.0409472273	85,793.51	.0410129718	1,714.56	87,508.07
8002	CAMARILLO VRSD	8,049.48	.0038683145	8,049.48	.0038683145	161.72	8,211.20
8501	CAMARILLO SAN M & O	64,094.31	.0306413253	64,094.31	.0306413253	1,280.97	65,375.28
8600	CALLEGUAS MUN WTR	16,680.21	.0079840029	16,680.21	.0079840029	333.77	17,013.98
8650	CAMROSA CO WTR	22,286.80	.0106573855	22,286.80	.0106573855	445.53	22,732.33
8802	CAM LTE MAINT CTR ZN	19,277.89	.0092156227	19,277.89	.0092156227	385.26	19,663.15
8870	CAMARILLO HEALTH CARE	36,876.02	.0176291865	36,876.02	.0176291865	736.99	37,613.01
TRA	07095 Totals:	2,091,862.73	1.0000000000	2,091,862.73	1.0000000000	41,805.24	2,133,667.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	208,429,606			212,520,550
Unsecured	1,168,950			1,258,530
State Assessed				
	209,598,556		4,180,524	213,779,080

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	1,210,222.66	.1555679153	1,210,222.66	.1555679153	49,490.01	1,259,712.67
2007	HI SCH GEN OXNARD	924,476.69	.1188367308	924,476.69	.1188367308	37,804.91	962,281.60
2015	VTA COM COLLEGE GEN	375,584.37	.0482794432	375,584.37	.0482794432	15,358.89	390,943.26
2019	VTA COLLEGE CHILD CTR	1,944.60	.0002501218	1,944.60	.0002501218	79.57	2,024.17
4001	COUNTY GENERAL FUND	1,389,525.21	.1786350307	1,389,525.21	.1786350307	56,828.22	1,446,353.43
	Prior Year Tea	259,656.30-	.0333774858-	260,141.95-	.0334399140-	10,638.06-	270,780.01-
	Tea Transfer:	485.65-					
		1,129,383.26	.1452575449	1,129,383.26	.1451951167	46,190.16	1,175,573.42
4002	E.R.A.F.	363,960.90	.0467395895	363,960.90	.0467395895	14,869.02	378,829.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	36,862.85	.0047385314	36,862.85	.0047385314	1,507.44	38,370.29
4004	E.R.A.F. 93-94 SHIFT	776,411.42	.0998037027	776,411.42	.0998037027	31,750.03	808,161.45
4005	VTA. CO. OFFICE EDUCATION	168,947.84	.0217169677	168,947.84	.0217169677	6,908.71	175,856.55
6001	* FIRE PROTECTION DIST	1,091,784.50	.1403432949	1,091,784.50	.1403432949	44,646.68	1,136,431.18
6100	* COUNTY FLOOD ZN ADM	16,943.03	.0021778890	16,943.03	.0021778890	692.84	17,635.87
6130	* COUNTY FLOOD ZN #3	79,652.07	.0102388669	79,652.07	.0102388669	3,257.24	82,909.31
7135	PL VLY REC & PK	336,004.37	.0431916884	336,004.37	.0431916884	13,740.35	349,744.72
8001	CITY CAMARILLO - TEA	107,878.03	.0138671654	107,878.03	.0138671654	4,411.49	112,289.52
	Prior Year Tea	222,793.45	.0286389544	223,279.10	.0287013826	9,130.62	232,409.72
	Tea Transfer:	485.65					
		331,157.13	.0425061198	331,157.13	.0425685480	13,542.11	344,699.24
8002	CAMARILLO VRSD	28,167.08	.0036316390	28,167.08	.0036316390	1,155.31	29,322.39
8600	CALLEGUAS MUN WTR	58,268.15	.0074954059	58,268.15	.0074954059	2,384.47	60,652.62
8650	CAMROSA CO WTR	77,821.19	.0100051051	77,821.19	.0100051051	3,182.87	81,004.06
8802	CAM LTE MAINT CTR ZN	67,305.88	.0086516279	67,305.88	.0086516279	2,752.30	70,058.18
8803	CAM LTE MAINT RES ZN	202,790.28	.0260670528	202,790.28	.0260670528	8,292.58	211,082.86
8806	CAMAR MTC DIST MD A	372,875.30	.0479312077	372,875.30	.0479312077	15,248.11	388,123.41
8870	CAMARILLO HEALTH CARE	128,821.25	.0165695553	128,821.25	.0165695553	5,271.19	134,092.44
TRA 07096	Totals:	7,779,384.82	1.0000000000	7,779,384.82	1.0000000000	318,124.79	8,097,509.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	769,181,877			801,094,856
Unsecured	599,500			499,000
State Assessed				
	769,781,377		31,812,479	801,593,856

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	1,840.90	.1625476021	1,840.90	.1625476021	36.70	1,877.60
2007	HI SCH GEN OXNARD	1,409.35	.1244854943	1,409.35	.1244854943	28.10	1,437.45
2015	VTA COM COLLEGE GEN	572.63	.0505776033	572.63	.0505776033	11.42	584.05
2019	VTA COLLEGE CHILD CTR	2.85	.0002532951	2.85	.0002532951	.06	2.91
4001	COUNTY GENERAL FUND	2,108.54	.1861078912	2,108.54	.1861078912	42.02	2,150.56
	Prior Year Tea	439.69-	.0388243269-	440.43-	.0388892411-	8.78-	449.21-
	Tea Transfer:	.74-					
		1,668.11	.1472835643	1,668.11	.1472186501	33.24	1,701.35
4002	E.R.A.F.	495.55	.0437810701	495.55	.0437810701	9.88	505.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	61.59	.0054381171	61.59	.0054381171	1.23	62.82
4004	E.R.A.F. 93-94 SHIFT	1,091.72	.0963980436	1,091.72	.0963980436	21.76	1,113.48
4005	VTA. CO. OFFICE EDUCATION	256.59	.0226571350	256.59	.0226571350	5.11	261.70
6001	* FIRE PROTECTION DIST	1,634.54	.1443277082	1,634.54	.1443277082	32.58	1,667.12
6100	* COUNTY FLOOD ZN ADM	25.77	.0022760285	25.77	.0022760285	.51	26.28
6130	* COUNTY FLOOD ZN #3	121.22	.0107036097	121.22	.0107036097	2.42	123.64
7135	PL VLY REC & PK	510.33	.0450648613	510.33	.0450648613	10.17	520.50
8001	CITY CAMARILLO - TEA	164.19	.0144976740	164.19	.0144976740	3.27	167.46
	Prior Year Tea	378.10	.0333862098	378.84	.0334511240	7.55	386.39
	Tea Transfer:	.74					
		543.03	.0478838838	543.03	.0479487980	10.82	553.85
8002	CAMARILLO VRSD	43.19	.0037926882	43.19	.0037926882	.86	44.05
8501	CAMARILLO SAN M & O	340.83	.0301059316	340.83	.0301059316	6.80	347.63
8600	CALLEGUAS MUN WTR	88.92	.0078398239	88.92	.0078398239	1.77	90.69
8805	CAM LTE MAINT COMM	422.06	.0372690107	422.06	.0372690107	8.41	430.47
8870	CAMARILLO HEALTH CARE	196.00	.0173145292	196.00	.0173145292	3.91	199.91
TRA 07097	Totals:	11,325.18	1.0000000000	11,325.18	1.0000000000	225.75	11,550.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,129,989			1,152,564
Unsecured				
State Assessed				
	1,129,989		22,575	1,152,564

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	18,966.53	.1649575231	18,966.53	.1649575231	750.70	19,717.23
2007	HI SCH GEN OXNARD	14,507.41	.1262505564	14,507.41	.1262505564	574.55	15,081.96
2015	VTA COM COLLEGE GEN	5,893.59	.0512890745	5,893.59	.0512890745	233.41	6,127.00
2019	VTA COLLEGE CHILD CTR	29.93	.0002602116	29.93	.0002602116	1.18	31.11
4001	COUNTY GENERAL FUND	21,763.30	.1891839719	21,763.30	.1891839719	860.95	22,624.25
	Prior Year Tea	4,080.02-	.0354852056-	4,087.63-	.0355513698-	161.79-	4,249.42-
	Tea Transfer:	7.61-					
		17,675.67	.1536987663	17,675.67	.1536326021	699.16	18,374.83
4002	E.R.A.F.	5,690.08	.0494579741	5,690.08	.0494579741	225.08	5,915.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	578.97	.0050355353	578.97	.0050355353	22.92	601.89
4004	E.R.A.F. 93-94 SHIFT	11,172.16	.0971674277	11,172.16	.0971674277	442.20	11,614.36
4005	VTA. CO. OFFICE EDUCATION	2,644.83	.0230026784	2,644.83	.0230026784	104.68	2,749.51
6001	* FIRE PROTECTION DIST	17,065.69	.1484253790	17,065.69	.1484253790	675.47	17,741.16
6100	* COUNTY FLOOD ZN ADM	265.43	.0023084898	265.43	.0023084898	10.51	275.94
6130	* COUNTY FLOOD ZN #3	1,202.39	.0104575055	1,202.39	.0104575055	47.59	1,249.98
7135	PL VLY REC & PK	5,263.92	.0457817906	5,263.92	.0457817906	208.35	5,472.27
8001	CITY CAMARILLO - TEA	1,690.02	.0146986596	1,690.02	.0146986596	66.89	1,756.91
	Prior Year Tea	3,501.05	.0304496703	3,508.66	.0305158345	138.87	3,647.53
	Tea Transfer:	7.61					
		5,198.68	.0451483299	5,198.68	.0452144941	205.76	5,404.44
8002	CAMARILLO VRSD	441.50	.0038471720	441.50	.0038471720	17.51	459.01
8600	CALLEGUAS MUN WTR	913.06	.0079448552	913.06	.0079448552	36.16	949.22
8650	CAMROSA CO WTR	1,219.02	.0106031898	1,219.02	.0106031898	48.25	1,267.27
8802	CAM LTE MAINT CTR ZN	1,054.12	.0091679967	1,054.12	.0091679967	41.72	1,095.84
8803	CAM LTE MAINT RES ZN	3,177.05	.0276312616	3,177.05	.0276312616	125.75	3,302.80
8870	CAMARILLO HEALTH CARE	2,018.31	.0175642825	2,018.31	.0175642825	79.93	2,098.24
TRA 07099	Totals:	114,978.34	1.0000000000	114,978.34	1.0000000000	4,550.88	119,529.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,370,546			11,827,634
Unsecured	19,800			17,800
State Assessed				
	11,390,346		455,088	11,845,434

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	170,862.61	.2130979592	170,862.61	.2130979592	7,611.00	178,473.61
2007	HI SCH GEN OXNARD	111,413.80	.1389540802	111,413.80	.1389540802	4,962.88	116,376.68
2015	VTA COM COLLEGE GEN	45,263.63	.0564522911	45,263.63	.0564522911	2,016.25	47,279.88
2019	VTA COLLEGE CHILD CTR	232.81	.0002903388	232.81	.0002903388	10.37	243.18
4001	COUNTY GENERAL FUND	147,750.93	.1842737045	147,750.93	.1842737045	6,581.51	154,332.44
	Prior Year Tea	27,358.48-	.0341212040-	27,410.12-	.0341856092-	1,220.97-	28,631.09-
	Tea Transfer:	51.64-					
		120,340.81	.1501525005	120,340.81	.1500880953	5,360.54	125,701.35
4002	E.R.A.F.	36,299.86	.0452719132	36,299.86	.0452719132	1,616.93	37,916.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,887.44	.0048483838	3,887.44	.0048483838	173.16	4,060.60
4004	E.R.A.F. 93-94 SHIFT	69,502.23	.0866823783	69,502.23	.0866823783	3,095.94	72,598.17
4005	VTA. CO. OFFICE EDUCATION	20,900.08	.0260663483	20,900.08	.0260663483	930.98	21,831.06
6001	* FIRE PROTECTION DIST	114,503.11	.1428069933	114,503.11	.1428069933	5,100.49	119,603.60
6100	* COUNTY FLOOD ZN ADM	1,797.93	.0022423469	1,797.93	.0022423469	80.09	1,878.02
6130	* COUNTY FLOOD ZN #3	8,135.52	.0101465107	8,135.52	.0101465107	362.39	8,497.91
7135	PL VLY REC & PK	36,791.44	.0458858669	36,791.44	.0458858669	1,638.86	38,430.30
7770	UNITED WTR CONS DIST	4,759.35	.0059360003	4,759.35	.0059360003	212.01	4,971.36
8001	CITY CAMARILLO - TEA	11,444.99	.0142740672	11,444.99	.0142740672	509.81	11,954.80
	Prior Year Tea	23,471.04	.0292728202	23,522.68	.0293372254	1,047.81	24,570.49
	Tea Transfer:	51.64					
		34,967.67	.0435468874	34,967.67	.0436112926	1,557.62	36,525.29
8002	CAMARILLO VRSD	2,997.49	.0037387295	2,997.49	.0037387295	133.53	3,131.02
8600	CALLEGUAS MUN WTR	5,485.22	.0068412000	5,485.22	.0068412000	244.34	5,729.56
8870	CAMARILLO HEALTH CARE	13,662.16	.0170392716	13,662.16	.0170392716	608.57	14,270.73
TRA 07100	Totals:	801,803.16	1.0000000000	801,803.16	1.0000000000	35,715.95	837,519.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,062,903			83,650,698
Unsecured	148,300			132,100
State Assessed				
	80,211,203		3,571,595	83,782,798

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	67,296.52	.1633596154	67,296.52	.1633596154	7,918.51	75,215.03
2007	HI SCH GEN OXNARD	51,511.92	.1251014902	51,511.92	.1251014902	6,064.03	57,575.95
2015	VTA COM COLLEGE GEN	20,927.55	.0508245013	20,927.55	.0508245013	2,463.61	23,391.16
2019	VTA COLLEGE CHILD CTR	108.00	.0002623289	108.00	.0002623289	12.72	120.72
4001	COUNTY GENERAL FUND	77,235.07	.1874049280	77,235.07	.1874049280	9,084.05	86,319.12
	Prior Year Tea	14,925.03-	.0362299005-	14,952.02-	.0362954096-	1,759.34-	16,711.36-
	Tea Transfer:	26.99-					
		62,283.05	.1511750275	62,283.05	.1511095184	7,324.71	69,607.76
4002	E.R.A.F.	20,219.93	.0490681365	20,219.93	.0490681365	2,378.47	22,598.40
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,109.79	.0051214043	2,109.79	.0051214043	248.25	2,358.04
4004	E.R.A.F. 93-94 SHIFT	40,372.03	.0980015259	40,372.03	.0980015259	4,750.42	45,122.45
4005	VTA. CO. OFFICE EDUCATION	9,390.82	.0227955871	9,390.82	.0227955871	1,104.97	10,495.79
6001	* FIRE PROTECTION DIST	60,563.61	.1470158029	60,563.61	.1470158029	7,126.28	67,689.89
6100	* COUNTY FLOOD ZN ADM	941.53	.0022854988	941.53	.0022854988	110.78	1,052.31
6130	* COUNTY FLOOD ZN #3	4,381.97	.0106370680	4,381.97	.0106370680	515.61	4,897.58
7135	PL VLY REC & PK	18,674.17	.0453305959	18,674.17	.0453305959	2,197.30	20,871.47
8001	CITY CAMARILLO - TEA	5,995.28	.0145532994	5,995.28	.0145532994	705.44	6,700.72
	Prior Year Tea	12,815.24	.0311084962	12,842.23	.0311740053	1,511.09	14,353.32
	Tea Transfer:	26.99					
		18,837.51	.0456617956	18,837.51	.0457273047	2,216.53	21,054.04
8002	CAMARILLO VRSD	1,568.62	.0038113768	1,568.62	.0038113768	184.75	1,753.37
8600	CALLEGUAS MUN WTR	3,239.83	.0078663082	3,239.83	.0078663082	381.30	3,621.13
8650	CAMROSA CO WTR	4,325.44	.0105002734	4,325.44	.0105002734	508.98	4,834.42
8802	CAM LTE MAINT CTR ZN	3,740.50	.0090797692	3,740.50	.0090797692	440.12	4,180.62
8805	CAM LTE MAINT COMM	14,293.11	.0346955404	14,293.11	.0346955404	1,681.79	15,974.90
8870	CAMARILLO HEALTH CARE	7,167.26	.0174063537	7,167.26	.0174063537	843.74	8,011.00
TRA 07101	Totals:	411,953.16	1.0000000000	411,953.16	1.0000000000	48,472.87	460,426.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,142,185			45,771,402
Unsecured	1,041,000			1,259,070
State Assessed				
	42,183,185		4,847,287	47,030,472

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	4,606.02	.1536238740	4,606.02	.1536238740	123.34-	4,482.68
2007	HI SCH GEN OXNARD	3,524.60	.1176984387	3,524.60	.1176984387	94.49-	3,430.11
2015	VTA COM COLLEGE GEN	1,431.87	.0478147706	1,431.87	.0478147706	38.39-	1,393.48
2019	VTA COLLEGE CHILD CTR	7.36	.0002465405	7.36	.0002465405	.20-	7.16
4001	COUNTY GENERAL FUND	5,286.77	.1760992985	5,286.77	.1760992985	141.36-	5,145.41
	Prior Year Tea	1,042.28-	.0347629840-	1,044.13-	.0348245300-	27.95	1,016.18-
	Tea Transfer:	1.85-					
		4,242.64	.1413363145	4,242.64	.1412747685	113.41-	4,129.23
4002	E.R.A.F.	1,386.97	.0462615954	1,386.97	.0462615954	37.14-	1,349.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	146.95	.0049012743	146.95	.0049012743	3.93-	143.02
4004	E.R.A.F. 93-94 SHIFT	3,027.87	.1009869395	3,027.87	.1009869395	81.08-	2,946.79
4005	VTA. CO. OFFICE EDUCATION	642.36	.0214239134	642.36	.0214239134	17.20-	625.16
6001	* FIRE PROTECTION DIST	4,156.38	.1386262592	4,156.38	.1386262592	111.29-	4,045.09
6100	* COUNTY FLOOD ZN ADM	64.45	.0021488634	64.45	.0021488634	1.73-	62.72
6130	* COUNTY FLOOD ZN #3	313.38	.0104519355	313.38	.0104519355	8.39-	304.99
7135	PL VLY REC & PK	1,278.38	.0426366021	1,278.38	.0426366021	34.23-	1,244.15
8001	CITY CAMARILLO - TEA	410.35	.0136863237	410.35	.0136863237	10.99-	399.36
	Prior Year Tea	895.33	.0298617097	897.18	.0299232557	24.02-	873.16
	Tea Transfer:	1.85					
		1,307.53	.0435480334	1,307.53	.0436095794	35.01-	1,272.52
8002	CAMARILLO VRSD	107.47	.0035841945	107.47	.0035841945	2.88-	104.59
8600	CALLEGUAS MUN WTR	221.82	.0073982501	221.82	.0073982501	5.94-	215.88
8650	CAMROSA CO WTR	296.04	.0098742688	296.04	.0098742688	7.93-	288.11
8802	CAM LTE MAINT CTR ZN	256.02	.0085393903	256.02	.0085393903	6.86-	249.16
8805	CAM LTE MAINT COMM	1,054.22	.0351617360	1,054.22	.0351617360	28.23-	1,025.99
8806	CAMAR MTC DIST MD A	1,420.05	.0473629940	1,420.05	.0473629940	38.02-	1,382.03
8870	CAMARILLO HEALTH CARE	490.32	.0163738118	490.32	.0163738118	13.15-	477.17
TRA 07102	Totals:	29,982.70	1.0000000000	29,982.70	1.0000000000	802.84-	29,179.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,618,650			2,670,966
Unsecured	316,500			183,900
State Assessed				
	2,935,150		80,284-	2,854,866

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	65,530.90	.1610121982	65,530.90	.1610121982	3,099.44	68,630.34
2007	HI SCH GEN OXNARD	50,069.19	.1230220805	50,069.19	.1230220805	2,368.14	52,437.33
2015	VTA COM COLLEGE GEN	20,341.54	.0499800007	20,341.54	.0499800007	962.10	21,303.64
2019	VTA COLLEGE CHILD CTR	104.99	.0002580363	104.99	.0002580363	4.97	109.96
4001	COUNTY GENERAL FUND	75,355.29	.1851613452	75,355.29	.1851613452	3,564.28	78,919.57
	Prior Year Tea	14,357.95-	.0352781120-	14,384.29-	.0353428393-	680.34-	15,064.63-
	Tea Transfer:	26.34-					
		60,971.00	.1498832332	60,971.00	.1498185059	2,883.94	63,854.94
4002	E.R.A.F.	19,528.87	.0479609648	19,528.87	.0479609648	923.23	20,452.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,033.08	.0049953916	2,033.08	.0049953916	96.16	2,129.24
4004	E.R.A.F. 93-94 SHIFT	39,699.38	.0975430348	39,699.38	.0975430348	1,877.68	41,577.06
4005	VTA. CO. OFFICE EDUCATION	9,142.61	.0224638093	9,142.61	.0224638093	432.42	9,575.03
6001	* FIRE PROTECTION DIST	58,925.26	.1447818494	58,925.26	.1447818494	2,787.01	61,712.27
6100	* COUNTY FLOOD ZN ADM	916.63	.0022522635	916.63	.0022522635	43.36	959.99
6130	* COUNTY FLOOD ZN #3	3,662.95	.0090000934	3,662.95	.0090000934	173.25	3,836.20
7135	PL VLY REC & PK	18,178.46	.0446656671	18,178.46	.0446656671	859.80	19,038.26
8001	CITY CAMARILLO - TEA	5,837.27	.0143424290	5,837.27	.0143424290	276.09	6,113.36
	Prior Year Tea	12,324.87	.0302827204	12,351.21	.0303474477	584.18	12,935.39
	Tea Transfer:	26.34					
		18,188.48	.0446251494	18,188.48	.0446898767	860.27	19,048.75
8002	CAMARILLO VRSD	1,526.42	.0037561773	1,526.42	.0037561773	72.31	1,598.73
8600	CALLEGUAS MUN WTR	3,154.07	.0077524865	3,154.07	.0077524865	149.23	3,303.30
8650	CAMROSA CO WTR	4,211.41	.0103485964	4,211.41	.0103485964	199.21	4,410.62
8802	CAM LTE MAINT CTR ZN	3,641.99	.0089485252	3,641.99	.0089485252	172.26	3,814.25
8806	CAMAR MTC DIST MD A	20,199.16	.0496301368	20,199.16	.0496301368	955.37	21,154.53
8870	CAMARILLO HEALTH CARE	6,966.98	.0171203056	6,966.98	.0171203056	329.56	7,296.54
TRA 07104	Totals:	406,993.37	1.0000000000	406,993.37	1.0000000000	19,249.71	426,243.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,603,643			42,528,614
Unsecured				
State Assessed				
	40,603,643		1,924,971	42,528,614

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	802.09	.1512204537	802.09	.1512204537	16.94	819.03
2007	HI SCH GEN OXNARD	614.03	.1158685774	614.03	.1158685774	12.98	627.01
2015	VTA COM COLLEGE GEN	249.28	.0470374254	249.28	.0470374254	5.27	254.55
2019	VTA COLLEGE CHILD CTR	1.02	.0001877095	1.02	.0001877095	.02	1.04
4001	COUNTY GENERAL FUND	928.62	.1749692851	928.62	.1749692851	19.61	948.23
	Prior Year Tea	180.92-	.0341062765-	181.24-	.0341667215-	3.83-	185.07-
	Tea Transfer:	.32-					
		747.38	.1408630086	747.38	.1408025636	15.78	763.16
4002	E.R.A.F.	350.70	.0660581288	350.70	.0660581288	7.40	358.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25.55	.0048142334	25.55	.0048142334	.54	26.09
4004	E.R.A.F. 93-94 SHIFT	485.97	.0916241200	485.97	.0916241200	10.26	496.23
4005	VTA. CO. OFFICE EDUCATION	109.50	.0206450721	109.50	.0206450721	2.31	111.81
6001	* FIRE PROTECTION DIST	755.55	.1424435914	755.55	.1424435914	15.95	771.50
6100	* COUNTY FLOOD ZN ADM	10.88	.0020522086	10.88	.0020522086	.23	11.11
6130	* COUNTY FLOOD ZN #3	53.05	.0100008346	53.05	.0100008346	1.12	54.17
7135	PL VLY REC & PK	225.17	.0424527254	225.17	.0424527254	4.75	229.92
7370	PL VLY CO WTR	253.89	.0478635920	253.89	.0478635920	5.36	259.25
7770	UNITED WTR CONS DIST	34.88	.0065830234	34.88	.0065830234	.74	35.62
8001	CITY CAMARILLO - TEA	71.37	.0134543374	71.37	.0134543374	1.51	72.88
	Prior Year Tea	155.37	.0292920431	155.69	.0293524881	3.29	158.98
	Tea Transfer:	.32					
		227.06	.0427463805	227.06	.0428068255	4.80	231.86
8002	CAMARILLO VRSD	18.65	.0035162520	18.65	.0035162520	.39	19.04
8600	CALLEGUAS MUN WTR	38.45	.0072514643	38.45	.0072514643	.81	39.26
8802	CAM LTE MAINT CTR ZN	44.46	.0083806700	44.46	.0083806700	.94	45.40
8805	CAM LTE MAINT COMM	171.67	.0323640166	171.67	.0323640166	3.62	175.29
8870	CAMARILLO HEALTH CARE	84.92	.0160265123	84.92	.0160265123	1.79	86.71
TRA 07105	Totals:	5,304.15	1.0000000000	5,304.15	1.0000000000	112.00	5,416.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	440,000			440,000
Unsecured	74,200			85,400
State Assessed				
	514,200		11,200	525,400

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	208,832.86	.1579280262	208,832.86	.1579280262	17,379.65-	191,453.21
2007	HI SCH GEN OXNARD	159,547.26	.1206562230	159,547.26	.1206562230	13,277.97-	146,269.29
2015	VTA COM COLLEGE GEN	64,726.23	.0489486634	64,726.23	.0489486634	5,386.70-	59,339.53
2019	VTA COLLEGE CHILD CTR	259.18	.0001960727	259.18	.0001960727	21.58-	237.60
4001	COUNTY GENERAL FUND	241,070.49	.1823207350	241,070.49	.1823207350	20,064.02-	221,006.47
	Prior Year Tea	45,366.62-	.0343081218-	45,450.88-	.0343718429-	3,782.55	41,668.33-
	Tea Transfer:	84.26-					
		195,619.61	.1480126132	195,619.61	.1479488921	16,281.47-	179,338.14
4002	E.R.A.F.	62,503.35	.0472347146	62,503.35	.0472347146	5,198.08-	57,305.27
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,435.21	.0048665841	6,435.21	.0048665841	535.56-	5,899.65
4004	E.R.A.F. 93-94 SHIFT	131,507.73	.0994515589	131,507.73	.0994515589	10,944.44-	120,563.29
4005	VTA. CO. OFFICE EDUCATION	28,601.65	.0216294245	28,601.65	.0216294245	2,380.27-	26,221.38
6001	* FIRE PROTECTION DIST	188,173.78	.1423047778	188,173.78	.1423047778	15,660.34-	172,513.44
6100	* COUNTY FLOOD ZN ADM	2,896.14	.0021901354	2,896.14	.0021901354	241.02-	2,655.12
6130	* COUNTY FLOOD ZN #3	12,665.98	.0095785474	12,665.98	.0095785474	1,054.10-	11,611.88
7135	PL VLY REC & PK	57,874.08	.0437667527	57,874.08	.0437667527	4,816.44-	53,057.64
8001	CITY CAMARILLO - TEA	18,519.37	.0140051114	18,519.37	.0140051114	1,541.23-	16,978.14
	Prior Year Tea	38,931.41	.0294415377	39,015.67	.0295052588	3,246.99-	35,768.68
	Tea Transfer:	84.26					
		57,535.04	.0434466491	57,535.04	.0435103702	4,788.22-	52,746.82
8002	CAMARILLO VRSD	4,852.56	.0036777967	4,852.56	.0036777967	404.73-	4,447.83
8600	CALLEGUAS MUN WTR	9,974.78	.0075472735	9,974.78	.0075472735	830.56-	9,144.22
8650	CAMROSA CO WTR	13,361.90	.0101060000	13,361.90	.0101060000	1,112.14-	12,249.76
8802	CAM LTE MAINT CTR ZN	11,570.37	.0087498357	11,570.37	.0087498357	962.90-	10,607.47
8804	CAM LTE MAINT MFG & IN	18,832.31	.0142415135	18,832.31	.0142415135	1,567.25-	17,265.06
8806	CAMAR MTC DIST MD A	64,365.28	.0486748627	64,365.28	.0486748627	5,356.57-	59,008.71
8870	CAMARILLO HEALTH CARE	22,194.06	.0167919749	22,194.06	.0167919749	1,847.92-	20,346.14
TRA 07106	Totals:	1,322,329.36	1.0000000000	1,322,329.36	1.0000000000	110,047.91-	1,212,281.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,253,342			93,654,301
Unsecured	30,731,280			27,325,530
State Assessed				
	131,984,622		11,004,791-	120,979,831

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	48,362.76	.1762527766	48,362.76	.1762527766	739.10	49,101.86
2007	HI SCH GEN OXNARD	36,961.55	.1347268677	36,961.55	.1347268677	564.97	37,526.52
2015	VTA COM COLLEGE GEN	15,015.69	.0547329784	15,015.69	.0547329784	229.52	15,245.21
2019	VTA COLLEGE CHILD CTR	77.21	.0002814138	77.21	.0002814138	1.18	78.39
4001	COUNTY GENERAL FUND	53,457.54	.1947760375	53,457.54	.1947760375	816.77	54,274.31
4002	E.R.A.F.	12,741.33	.0464239310	12,741.33	.0464239310	194.68	12,936.01
4003	CITY E.R.A.F. 92-93 SH	384.05	.0013976959	384.05	.0013976959	5.86	389.91
4004	E.R.A.F. 93-94 SHIFT	25,175.15	.0917480640	25,175.15	.0917480640	384.74	25,559.89
4005	VTA. CO. OFFICE EDUCATION	6,726.45	.0245137209	6,726.45	.0245137209	102.80	6,829.25
6001	* FIRE PROTECTION DIST	42,848.11	.1561552748	42,848.11	.1561552748	654.82	43,502.93
6100	* COUNTY FLOOD ZN ADM	675.88	.0024631535	675.88	.0024631535	10.33	686.21
6130	* COUNTY FLOOD ZN #3	2,782.81	.0101416096	2,782.81	.0101416096	42.53	2,825.34
7135	PL VLY REC & PK	13,379.97	.0487599208	13,379.97	.0487599208	204.47	13,584.44
8000	CITY CAMARILLO	7,212.44	.0262849578	7,212.44	.0262849578	110.22	7,322.66
8002	CAMARILLO VRSD	1,124.24	.0041108794	1,124.24	.0041108794	17.24	1,141.48
8600	CALLEGUAS MUN WTR	2,326.78	.0084865476	2,326.78	.0084865476	35.59	2,362.37
8870	CAMARILLO HEALTH CARE	5,142.35	.0187441707	5,142.35	.0187441707	78.60	5,220.95
TRA 07107	Totals:	274,394.31	1.0000000000	274,394.31	1.0000000000	4,193.42	278,587.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,060,904			23,491,136
Unsecured	4,285,940			4,275,050
State Assessed				
	27,346,844		419,342	27,766,186

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	1.66-	.0037856600-	1.69-	.0038539442-		1.69-
	Tea Transfer:	.03-					
		87.36	.1986483679	87.36	.1985800837		87.36
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	1.14	.0025948013	1.17	.0026630855		1.17
	Tea Transfer:	.03					
		8.06	.0182774161	8.06	.0183457003		8.06
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	2,711.48	.1762220422	2,711.48	.1762220422	351.88	3,063.36
2007	HI SCH GEN OXNARD	2,072.47	.1347148087	2,072.47	.1347148087	269.00	2,341.47
2015	VTA COM COLLEGE GEN	842.01	.0547326942	842.01	.0547326942	109.29	951.30
2019	VTA COLLEGE CHILD CTR	4.31	.0002794623	4.31	.0002794623	.56	4.87
4001	COUNTY GENERAL FUND	2,680.00	.1740692703	2,680.00	.1740692703	347.58	3,027.58
4002	E.R.A.F.	690.27	.0448562876	690.27	.0448562876	89.57	779.84
4003	CITY E.R.A.F. 92-93 SH	78.46	.0050475762	78.46	.0050475762	10.08	88.54
4004	E.R.A.F. 93-94 SHIFT	1,256.10	.0816358694	1,256.10	.0816358694	163.01	1,419.11
4005	VTA. CO. OFFICE EDUCATION	374.07	.0243133160	374.07	.0243133160	48.55	422.62
6001	* FIRE PROTECTION DIST	2,412.56	.1567944525	2,412.56	.1567944525	313.09	2,725.65
6100	* COUNTY FLOOD ZN ADM	37.86	.0024611215	37.86	.0024611215	4.91	42.77
6130	* COUNTY FLOOD ZN #3	168.02	.0109210729	168.02	.0109210729	21.81	189.83
7135	PL VLY REC & PK	749.95	.0487205396	749.95	.0487205396	97.29	847.24
8000	CITY CAMARILLO	829.28	.0538959972	829.28	.0538959972	107.62	936.90
8002	CAMARILLO VRSD	61.77	.0041129541	61.77	.0041129541	8.21	69.98
8600	CALLEGUAS MUN WTR	129.80	.0084845872	129.80	.0084845872	16.94	146.74
8870	CAMARILLO HEALTH CARE	288.26	.0187379481	288.26	.0187379481	37.42	325.68
TRA 07110	Totals:	15,386.67	1.0000000000	15,386.67	1.0000000000	1,996.81	17,383.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,530,182			1,729,863
Unsecured				
State Assessed				
	1,530,182		199,681	1,729,863

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	59,244.12	.1680497840	59,244.12	.1680497840	2,196.45	61,440.57
2007	HI SCH GEN OXNARD	45,262.35	.1283895500	45,262.35	.1283895500	1,678.08	46,940.43
2015	VTA COM COLLEGE GEN	18,388.51	.0521601940	18,388.51	.0521601940	681.75	19,070.26
2019	VTA COLLEGE CHILD CTR	94.76	.0002689983	94.76	.0002689983	3.52	98.28
4001	COUNTY GENERAL FUND	68,116.59	.1932041365	68,116.59	.1932041365	2,525.21	70,641.80
	Prior Year Tea	12,970.86-	.0367926503-	12,994.67-	.0368602025-	481.78-	13,476.45-
	Tea Transfer:	23.81-					
		55,121.92	.1564114862	55,121.92	.1563439340	2,043.43	57,165.35
4002	E.R.A.F.	15,918.56	.0451485010	15,918.56	.0451485010	590.10	16,508.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,836.74	.0052100147	1,836.74	.0052100147	68.10	1,904.84
4004	E.R.A.F. 93-94 SHIFT	34,874.30	.0989232055	34,874.30	.0989232055	1,292.95	36,167.25
4005	VTA. CO. OFFICE EDUCATION	8,266.47	.0234481971	8,266.47	.0234481971	306.47	8,572.94
6001	* FIRE PROTECTION DIST	52,685.12	.1494447300	52,685.12	.1494447300	1,953.28	54,638.40
6100	* COUNTY FLOOD ZN ADM	828.82	.0023509888	828.82	.0023509888	30.73	859.55
6130	* COUNTY FLOOD ZN #3	3,732.36	.0105870331	3,732.36	.0105870331	138.37	3,870.73
7135	PL VLY REC & PK	16,400.43	.0465199624	16,400.43	.0465199624	608.03	17,008.46
8001	CITY CAMARILLO - TEA	5,278.12	.0149717092	5,278.12	.0149717092	195.68	5,473.80
	Prior Year Tea	11,134.12	.0315826356	11,157.93	.0316501878	413.68	11,571.61
	Tea Transfer:	23.81					
		16,436.05	.0465543448	16,436.05	.0466218970	609.36	17,045.41
8002	CAMARILLO VRSD	1,381.03	.0039217265	1,381.03	.0039217265	51.26	1,432.29
8600	CALLEGUAS MUN WTR	2,852.89	.0080944863	2,852.89	.0080944863	105.80	2,958.69
8802	CAM LTE MAINT CTR ZN	3,293.56	.0093422534	3,293.56	.0093422534	122.11	3,415.67
8803	CAM LTE MAINT RES ZN	9,616.22	.0272768016	9,616.22	.0272768016	356.51	9,972.73
8870	CAMARILLO HEALTH CARE	6,304.93	.0178977423	6,304.93	.0178977423	233.93	6,538.86
TRA 07111	Totals:	352,539.14	1.0000000000	352,539.14	1.0000000000	13,070.23	365,609.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,847,343			36,154,366
Unsecured				
State Assessed				
	34,847,343		1,307,023	36,154,366

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	7,801.60	.1710589747	7,801.60	.1710589747	1,651.92	9,453.52
2007	HI SCH GEN OXNARD	5,958.67	.1305872463	5,958.67	.1305872463	1,261.08	7,219.75
2015	VTA COM COLLEGE GEN	2,420.79	.0530528620	2,420.79	.0530528620	512.33	2,933.12
2019	VTA COLLEGE CHILD CTR	12.46	.0002729647	12.46	.0002729647	2.64	15.10
4001	COUNTY GENERAL FUND	9,000.37	.1974405572	9,000.37	.1974405572	1,906.67	10,907.04
	Prior Year Tea	1,734.77-	.0380370889-	1,737.92-	.0381060509-	367.99-	2,105.91-
	Tea Transfer:	3.15-					
		7,262.45	.1594034683	7,262.45	.1593345063	1,538.68	8,801.13
4002	E.R.A.F.	2,065.71	.0452902598	2,065.71	.0452902598	437.37	2,503.08
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	245.29	.0053784274	245.29	.0053784274	51.94	297.23
4004	E.R.A.F. 93-94 SHIFT	4,480.40	.0982379251	4,480.40	.0982379251	948.68	5,429.08
4005	VTA. CO. OFFICE EDUCATION	1,088.14	.0238593147	1,088.14	.0238593147	230.41	1,318.55
6001	* FIRE PROTECTION DIST	6,923.44	.1518044980	6,923.44	.1518044980	1,465.98	8,389.42
6100	* COUNTY FLOOD ZN ADM	109.08	.0023915341	109.08	.0023915341	23.10	132.18
6130	* COUNTY FLOOD ZN #3	369.97	.0081119288	369.97	.0081119288	78.34	448.31
7135	PL VLY REC & PK	2,157.96	.0473154159	2,157.96	.0473154159	456.92	2,614.88
8001	CITY CAMARILLO - TEA	694.68	.0152315847	694.68	.0152315847	147.09	841.77
	Prior Year Tea	1,489.48	.0326586615	1,492.63	.0327276235	316.05	1,808.68
	Tea Transfer:	3.15					
		2,187.31	.0478902462	2,187.31	.0479592082	463.14	2,650.45
8002	CAMARILLO VRSD	181.84	.0039899988	181.84	.0039899988	38.53	220.37
8600	CALLEGUAS MUN WTR	375.53	.0082353906	375.53	.0082353906	79.53	455.06
8802	CAM LTE MAINT CTR ZN	433.55	.0095059411	433.55	.0095059411	91.80	525.35
8805	CAM LTE MAINT COMM	704.38	.0154443902	704.38	.0154443902	149.15	853.53
8870	CAMARILLO HEALTH CARE	829.08	.0181692133	829.08	.0181692133	175.46	1,004.54
TRA 07112	Totals:	45,607.65	1.0000000000	45,607.65	1.0000000000	9,657.00	55,264.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,248,000			5,225,000
Unsecured	93,200			81,900
State Assessed				
	4,341,200		965,700	5,306,900

Prime: CAMARILLO CITY TRA: 07113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	53,838.74	.1616166746	53,838.74	.1616166746	14,147.73	67,986.47
2007	HI SCH GEN OXNARD	41,134.51	.1234804050	41,134.51	.1234804050	10,809.32	51,943.83
2015	VTA COM COLLEGE GEN	16,710.65	.0501631094	16,710.65	.0501631094	4,391.22	21,101.87
2019	VTA COLLEGE CHILD CTR	85.70	.0002572485	85.70	.0002572485	22.52	108.22
4001	COUNTY GENERAL FUND	70,510.14	.2116530334	70,510.14	.2116530334	18,527.84	89,037.98
4002	E.R.A.F.	15,700.96	.0471410448	15,700.96	.0471410448	4,126.67	19,827.63
4003	CITY E.R.A.F. 92-93 SH	1,512.90	.0045425041	1,512.90	.0045425041	397.65	1,910.55
4004	E.R.A.F. 93-94 SHIFT	32,706.30	.0981799341	32,706.30	.0981799341	8,594.55	41,300.85
4005	VTA. CO. OFFICE EDUCATION	7,438.82	.0223304551	7,438.82	.0223304551	1,954.78	9,393.60
6001	* FIRE PROTECTION DIST	47,467.41	.1424907739	47,467.41	.1424907739	12,473.47	59,940.88
6100	* COUNTY FLOOD ZN ADM	738.08	.0022156077	738.08	.0022156077	193.95	932.03
6130	* COUNTY FLOOD ZN #3	3,089.44	.0092740769	3,089.44	.0092740769	811.84	3,901.28
7135	PL VLY REC & PK	14,654.82	.0439916244	14,654.82	.0439916244	3,850.97	18,505.79
7770	UNITED WTR CONS DIST	1,989.88	.0059715136	1,989.88	.0059715136	522.74	2,512.62
8000	CITY CAMARILLO	16,169.50	.0485386777	16,169.50	.0485386777	4,249.02	20,418.52
8002	CAMARILLO VRSD	1,232.61	.0036982338	1,232.61	.0036982338	323.74	1,556.35
8600	CALLEGUAS MUN WTR	2,530.06	.0075939127	2,530.06	.0075939127	664.76	3,194.82
8870	CAMARILLO HEALTH CARE	5,615.64	.0168611703	5,615.64	.0168611703	1,476.01	7,091.65
TRA 07113	Totals:	333,126.16	1.0000000000	333,126.16	1.0000000000	87,538.78	420,664.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,432,985			34,069,063
Unsecured	5,826,800			7,944,600
State Assessed				
	33,259,785		8,753,878	42,013,663

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	1,659.12	.1596739692	1,659.12	.1596739692	33.01	1,692.13
2007	HI SCH GEN OXNARD	1,266.94	.1221677698	1,266.94	.1221677698	25.25	1,292.19
2015	VTA COM COLLEGE GEN	514.83	.0496435845	514.83	.0496435845	10.26	525.09
2019	VTA COLLEGE CHILD CTR	2.63	.0002545824	2.63	.0002545824	.05	2.68
4001	COUNTY GENERAL FUND	2,480.70	.2383970044	2,480.70	.2383970044	49.29	2,529.99
	Prior Year Tea	480.57-	.0462506591-	481.44-	.0463346806-	9.58-	491.02-
	Tea Transfer:	.87-					
		1,999.26	.1921463453	1,999.26	.1920623238	39.71	2,038.97
4002	E.R.A.F.	482.26	.0463904339	482.26	.0463904339	9.59	491.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	67.93	.0065377890	67.93	.0065377890	1.35	69.28
4004	E.R.A.F. 93-94 SHIFT	1,157.68	.1114155557	1,157.68	.1114155557	23.03	1,180.71
4005	VTA. CO. OFFICE EDUCATION	229.73	.0221107542	229.73	.0221107542	4.57	234.30
6001	* FIRE PROTECTION DIST	1,495.77	.1439551173	1,495.77	.1439551173	29.76	1,525.53
6100	* COUNTY FLOOD ZN ADM	23.00	.0022117847	23.00	.0022117847	.46	23.46
6130	* COUNTY FLOOD ZN #3	101.42	.0097593207	101.42	.0097593207	2.02	103.44
7135	PL VLY REC & PK	459.98	.0442669470	459.98	.0442669470	9.15	469.13
7770	UNITED WTR CONS DIST	61.86	.0059586866	61.86	.0059586866	1.23	63.09
8001	CITY CAMARILLO - TEA	147.76	.0142215421	147.76	.0142215421	2.94	150.70
	Prior Year Tea	412.64	.0397128701	413.51	.0397968916	8.23	421.74
	Tea Transfer:	.87					
		561.27	.0539344122	561.27	.0540184337	11.17	572.44
8002	CAMARILLO VRSD	38.50	.0037132960	38.50	.0037132960	.77	39.27
8802	CAM LTE MAINT CTR ZN	92.11	.0088662707	92.11	.0088662707	1.83	93.94
8870	CAMARILLO HEALTH CARE	176.22	.0169933808	176.22	.0169933808	3.51	179.73
TRA 07114	Totals:	10,390.51	1.0000000000	10,390.51	1.0000000000	206.72	10,597.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,034,676			1,055,348
Unsecured				
State Assessed				
	1,034,676		20,672	1,055,348

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	274,962.92	.1728934137	274,962.92	.1728934137	14,058.69	289,021.61
2007	HI SCH GEN OXNARD	210,071.73	.1320906002	210,071.73	.1320906002	10,740.85	220,812.58
2015	VTA COM COLLEGE GEN	85,345.49	.0536642259	85,345.49	.0536642259	4,363.67	89,709.16
2019	VTA COLLEGE CHILD CTR	441.17	.0002775481	441.17	.0002775481	22.57	463.74
4001	COUNTY GENERAL FUND	316,071.10	.1987475840	316,071.10	.1987475840	16,161.00	332,232.10
	Prior Year Tea	60,072.29-	.0377727453-	60,182.76-	.0378422047-	3,077.11-	63,259.87-
	Tea Transfer:	110.47-					
		255,888.34	.1609748387	255,888.34	.1609053793	13,083.89	268,972.23
4002	E.R.A.F.	82,274.20	.0517075849	82,274.20	.0517075849	4,204.56	86,478.76
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,509.04	.0053503850	8,509.04	.0053503850	435.06	8,944.10
4004	E.R.A.F. 93-94 SHIFT	148,520.06	.0933876401	148,520.06	.0933876401	7,593.74	156,113.80
4005	VTA. CO. OFFICE EDUCATION	38,369.89	.0241263416	38,369.89	.0241263416	1,961.81	40,331.70
6001	* FIRE PROTECTION DIST	246,481.51	.1549846383	246,481.51	.1549846383	12,602.46	259,083.97
6100	* COUNTY FLOOD ZN ADM	3,847.48	.0024192175	3,847.48	.0024192175	196.72	4,044.20
6130	* COUNTY FLOOD ZN #3	16,605.82	.0104415280	16,605.82	.0104415280	849.04	17,454.86
7135	PL VLY REC & PK	76,300.94	.0479772114	76,300.94	.0479772114	3,901.23	80,202.17
8001	CITY CAMARILLO - TEA	24,499.48	.0154049797	24,499.48	.0154049797	1,252.64	25,752.12
	Prior Year Tea	51,563.25	.0324223603	51,673.72	.0324918197	2,642.05	54,315.77
	Tea Transfer:	110.47					
		76,173.20	.0478273400	76,173.20	.0478967994	3,894.69	80,067.89
8002	CAMARILLO VRSD	6,405.82	.0040341690	6,405.82	.0040341690	328.04	6,733.86
8600	CALLEGUAS MUN WTR	13,237.53	.0083266746	13,237.53	.0083266746	677.08	13,914.61
8650	CAMROSA CO WTR	17,674.91	.0111147333	17,674.91	.0111147333	903.79	18,578.70
8870	CAMARILLO HEALTH CARE	29,250.86	.0184019097	29,250.86	.0184019097	1,496.34	30,747.20
TRA 07115	Totals:	1,590,360.91	1.0000000000	1,590,360.91	1.0000000000	81,314.23	1,671,675.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	158,165,158			166,357,041
Unsecured	346,880			286,420
State Assessed				
	158,512,038		8,131,423	166,643,461

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	52,751.94	.1717355678	52,751.94	.1717355678	4,427.91	57,179.85
2007	HI SCH GEN OXNARD	44,741.30	.1456566632	44,741.30	.1456566632	3,755.51	48,496.81
2015	VTA COM COLLEGE GEN	18,176.89	.0591754007	18,176.89	.0591754007	1,525.74	19,702.63
2019	VTA COLLEGE CHILD CTR	93.74	.0003051698	93.74	.0003051698	7.87	101.61
4001	COUNTY GENERAL FUND	58,134.36	.1892582648	58,134.36	.1892582648	4,879.71	63,014.07
4002	E.R.A.F.	12,141.77	.0395278761	12,141.77	.0395278761	1,019.16	13,160.93
4003	CITY E.R.A.F. 92-93 SH	1,672.77	.0054457846	1,672.77	.0054457846	140.41	1,813.18
4004	E.R.A.F. 93-94 SHIFT	27,864.03	.0907121539	27,864.03	.0907121539	2,338.86	30,202.89
4005	VTA. CO. OFFICE EDUCATION	8,337.62	.0271434083	8,337.62	.0271434083	699.85	9,037.47
6001	* FIRE PROTECTION DIST	50,501.24	.1644082928	50,501.24	.1644082928	4,238.99	54,740.23
6100	* COUNTY FLOOD ZN ADM	819.16	.0026667578	819.16	.0026667578	68.76	887.92
6130	* COUNTY FLOOD ZN #3	3,302.84	.0107524640	3,302.84	.0107524640	277.23	3,580.07
7135	PL VLY REC & PK	287.96	.0009374625	287.96	.0009374625	24.17	312.13
8000	CITY CAMARILLO	17,921.31	.0583433601	17,921.31	.0583433601	1,504.29	19,425.60
8002	CAMARILLO VRSD	1,374.17	.0044736484	1,374.17	.0044736484	115.35	1,489.52
8600	CALLEGUAS MUN WTR	2,823.54	.0091921056	2,823.54	.0091921056	237.00	3,060.54
8870	CAMARILLO HEALTH CARE	6,224.98	.0202656196	6,224.98	.0202656196	522.52	6,747.50
TRA 07117	Totals:	307,169.62	1.0000000000	307,169.62	1.0000000000	25,783.33	332,952.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,046,707			28,219,240
Unsecured	5,038,430			5,444,230
State Assessed				
	31,085,137		2,578,333	33,663,470

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	1,503.39	.1705524837	1,503.39	.1705524837	2.58	1,505.97
2007	HI SCH GEN OXNARD	1,148.28	.1305852807	1,148.28	.1305852807	1.98	1,150.26
2015	VTA COM COLLEGE GEN	466.48	.0530526811	466.48	.0530526811	.80	467.28
2019	VTA COLLEGE CHILD CTR	2.41	.0002740743	2.41	.0002740743		2.41
4001	COUNTY GENERAL FUND	1,723.78	.1950655869	1,723.78	.1950655869	2.96	1,726.74
	Prior Year Tea	349.46-	.0396449070-	350.06-	.0397133892-	.60-	350.66-
	Tea Transfer:	.60-					
		1,373.72	.1554206799	1,373.72	.1553521977	2.36	1,376.08
4002	E.R.A.F.	405.32	.0459997329	405.32	.0459997329	.70	406.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	49.10	.0055710045	49.10	.0055710045	.08	49.18
4004	E.R.A.F. 93-94 SHIFT	862.04	.0977922671	862.04	.0977922671	1.48	863.52
4005	VTA. CO. OFFICE EDUCATION	209.72	.0237927376	209.72	.0237927376	.36	210.08
6001	* FIRE PROTECTION DIST	1,333.42	.1512676825	1,333.42	.1512676825	2.29	1,335.71
6100	* COUNTY FLOOD ZN ADM	21.02	.0023851507	21.02	.0023851507	.04	21.06
6130	* COUNTY FLOOD ZN #3	102.31	.0116069461	102.31	.0116069461	.18	102.49
7135	PL VLY REC & PK	416.02	.0471984433	416.02	.0471984433	.71	416.73
8001	CITY CAMARILLO - TEA	133.87	.0151874418	133.87	.0151874418	.23	134.10
	Prior Year Tea	300.36	.0340739025	300.96	.0341423847	.52	301.48
	Tea Transfer:	.60					
		434.83	.0492613443	434.83	.0493298265	.75	435.58
8002	CAMARILLO VRSD	35.25	.0039793447	35.25	.0039793447	.06	35.31
8600	CALLEGUAS MUN WTR	72.48	.0082122391	72.48	.0082122391	.12	72.60
8802	CAM LTE MAINT CTR ZN	83.54	.0094776284	83.54	.0094776284	.14	83.68
8805	CAM LTE MAINT COMM	135.75	.0154001622	135.75	.0154001622	.23	135.98
8870	CAMARILLO HEALTH CARE	159.77	.0181701169	159.77	.0181701169	.27	160.04
TRA 07119	Totals:	8,814.85	1.0000000000	8,814.85	1.0000000000	15.13	8,829.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	846,629			863,542
Unsecured	68,200			52,800
State Assessed				
	914,829		1,513	916,342

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	1,371.83	.1704132391	1,371.83	.1704132391	26.46	1,398.29
2007	HI SCH GEN OXNARD	1,048.90	.1305862869	1,048.90	.1305862869	20.28	1,069.18
2015	VTA COM COLLEGE GEN	426.13	.0530508714	426.13	.0530508714	8.24	434.37
2019	VTA COLLEGE CHILD CTR	2.18	.0002739658	2.18	.0002739658	.04	2.22
4001	COUNTY GENERAL FUND	1,576.66	.1954254113	1,576.66	.1954254113	30.34	1,607.00
	Prior Year Tea	303.92-	.0377546996-	304.47-	.0378225687-	5.87-	310.34-
	Tea Transfer:	.55-					
		1,272.19	.1576707117	1,272.19	.1576028426	24.47	1,296.66
4002	E.R.A.F.	370.07	.0459657522	370.07	.0459657522	7.14	377.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	42.96	.0053367333	42.96	.0053367333	.83	43.79
4004	E.R.A.F. 93-94 SHIFT	785.59	.0975877162	785.59	.0975877162	15.15	800.74
4005	VTA. CO. OFFICE EDUCATION	191.38	.0237764352	191.38	.0237764352	3.69	195.07
6001	* FIRE PROTECTION DIST	1,220.21	.1515788505	1,220.21	.1515788505	23.54	1,243.75
6100	* COUNTY FLOOD ZN ADM	19.23	.0023867964	19.23	.0023867964	.37	19.60
6130	* COUNTY FLOOD ZN #3	91.67	.0113835298	91.67	.0113835298	1.77	93.44
7135	PL VLY REC & PK	379.78	.0471757229	379.78	.0471757229	7.33	387.11
8001	CITY CAMARILLO - TEA	122.22	.0151821837	122.22	.0151821837	2.36	124.58
	Prior Year Tea	260.96	.0324179663	261.51	.0324858354	5.04	266.55
	Tea Transfer:	.55					
		383.73	.0476001500	383.73	.0476680191	7.40	391.13
8002	CAMARILLO VRSD	31.94	.0039745602	31.94	.0039745602	.62	32.56
8600	CALLEGUAS MUN WTR	66.09	.0082086544	66.09	.0082086544	1.27	67.36
8802	CAM LTE MAINT CTR ZN	76.24	.0094704831	76.24	.0094704831	1.47	77.71
8805	CAM LTE MAINT COMM	123.91	.0153916030	123.91	.0153916030	2.39	126.30
8870	CAMARILLO HEALTH CARE	145.94	.0181679379	145.94	.0181679379	2.82	148.76
TRA 07120	Totals:	8,049.97	1.0000000000	8,049.97	1.0000000000	155.28	8,205.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	777,286			792,814
Unsecured	48,600			48,600
State Assessed				
	825,886		15,528	841,414

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	202,247.44	.1707198524	202,247.44	.1707198524	5,176.29	207,423.73
2007	HI SCH GEN OXNARD	154,523.51	.1304354303	154,523.51	.1304354303	3,954.85	158,478.36
2015	VTA COM COLLEGE GEN	62,777.66	.0529915067	62,777.66	.0529915067	1,606.72	64,384.38
2019	VTA COLLEGE CHILD CTR	323.89	.0002733989	323.89	.0002733989	8.29	332.18
4001	COUNTY GENERAL FUND	232,580.24	.1963180596	232,580.24	.1963180596	5,952.44	238,532.68
	Prior Year Tea	41,690.55-	.0351915672-	41,771.84-	.0352601870-	1,069.10-	42,840.94-
	Tea Transfer:	81.29-					
		190,808.40	.1611264924	190,808.40	.1610578726	4,883.34	195,691.74
4002	E.R.A.F.	53,927.28	.0455042187	53,927.28	.0455042187	1,379.70	55,306.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,950.70	.0050230664	5,950.70	.0050230664	152.30	6,103.00
4004	E.R.A.F. 93-94 SHIFT	116,270.13	.0981452203	116,270.13	.0981452203	2,975.80	119,245.93
4005	VTA. CO. OFFICE EDUCATION	28,215.57	.0238171282	28,215.57	.0238171282	722.14	28,937.71
6001	* FIRE PROTECTION DIST	179,826.25	.1517938219	179,826.25	.1517938219	4,602.44	184,428.69
6100	* COUNTY FLOOD ZN ADM	2,829.20	.0023881567	2,829.20	.0023881567	72.41	2,901.61
6130	* COUNTY FLOOD ZN #3	11,158.37	.0094189268	11,158.37	.0094189268	285.59	11,443.96
7135	PL VLY REC & PK	55,959.09	.0472340790	55,959.09	.0472340790	1,432.15	57,391.24
8001	CITY CAMARILLO - TEA	18,011.29	.0152035794	18,011.29	.0152035794	460.98	18,472.27
	Prior Year Tea	35,739.85	.0301685008	35,821.14	.0302371206	916.80	36,737.94
	Tea Transfer:	81.29					
		53,832.43	.0453720802	53,832.43	.0454407000	1,377.78	55,210.21
8002	CAMARILLO VRSD	4,699.35	.0039826594	4,699.35	.0039826594	120.76	4,820.11
8600	CALLEGUAS MUN WTR	9,728.69	.0082200461	9,728.69	.0082200461	249.23	9,977.92
8802	CAM LTE MAINT CTR ZN	11,240.57	.0094883089	11,240.57	.0094883089	287.69	11,528.26
8804	CAM LTE MAINT MFG & IN	18,854.93	.0159156625	18,854.93	.0159156625	482.57	19,337.50
8870	CAMARILLO HEALTH CARE	21,500.85	.0181499442	21,500.85	.0181499442	550.31	22,051.16
TRA 07121	Totals:	1,184,674.31	1.0000000000	1,184,674.31	1.0000000000	30,320.36	1,214,994.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,487,642			100,719,088
Unsecured	22,192,330			19,992,920
State Assessed				
	117,679,972		3,032,036	120,712,008

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	.59-	.0377834891-	.59-	.0377834891-		.59-
		2.46	.1592449349	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	.50	.0322997416	.50	.0322997416		.50
		.97	.0626614987	.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	22,278.03	.1759852096	22,278.03	.1759852096	783.08	23,061.11
2007	HI SCH GEN OXNARD	17,053.12	.1347277801	17,053.12	.1347277801	599.50	17,652.62
2015	VTA COM COLLEGE GEN	6,928.07	.0547350318	6,928.07	.0547350318	243.55	7,171.62
2019	VTA COLLEGE CHILD CTR	35.78	.0002827480	35.78	.0002827480	1.26	37.04
4001	COUNTY GENERAL FUND	22,060.06	.1742403652	22,060.06	.1742403652	775.32	22,835.38
4002	E.R.A.F.	5,683.99	.0449012346	5,683.99	.0449012346	199.80	5,883.79
4003	CITY E.R.A.F. 92-93 SH	638.04	.0050436847	638.04	.0050436847	22.44	660.48
4004	E.R.A.F. 93-94 SHIFT	10,582.21	.0835939979	10,582.21	.0835939979	371.97	10,954.18
4005	VTA. CO. OFFICE EDUCATION	3,084.05	.0243626281	3,084.05	.0243626281	108.41	3,192.46
6001	* FIRE PROTECTION DIST	19,583.17	.1546970204	19,583.17	.1546970204	688.35	20,271.52
6100	* COUNTY FLOOD ZN ADM	311.61	.0024616838	311.61	.0024616838	10.95	322.56
6130	* COUNTY FLOOD ZN #3	1,403.04	.0110832448	1,403.04	.0110832448	49.32	1,452.36
7135	PL VLY REC & PK	6,160.63	.0486673900	6,160.63	.0486673900	216.55	6,377.18
8000	CITY CAMARILLO	6,821.58	.0538870241	6,821.58	.0538870241	239.78	7,061.36
8002	CAMARILLO VRSD	520.80	.0041077277	520.80	.0041077277	18.28	539.08
8600	CALLEGUAS MUN WTR	1,073.50	.0084770339	1,073.50	.0084770339	37.72	1,111.22
8870	CAMARILLO HEALTH CARE	2,372.79	.0187461953	2,372.79	.0187461953	83.41	2,456.20
TRA 07123	Totals:	126,590.47	1.0000000000	126,590.47	1.0000000000	4,449.69	131,040.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,655,024			13,121,793
Unsecured	21,800			
State Assessed				
	12,676,824		444,969	13,121,793

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	33,783.02	.1762269870	33,783.02	.1762269870	1,211.80	34,994.82
2007	HI SCH GEN OXNARD	25,824.42	.1347279748	25,824.42	.1347279748	926.44	26,750.86
2015	VTA COM COLLEGE GEN	10,491.53	.0547350296	10,491.53	.0547350296	376.38	10,867.91
2019	VTA COLLEGE CHILD CTR	54.19	.0002827344	54.19	.0002827344	1.94	56.13
4001	COUNTY GENERAL FUND	33,431.12	.1743451012	33,431.12	.1743451012	1,198.86	34,629.98
4002	E.R.A.F.	8,585.05	.0447831910	8,585.05	.0447831910	307.94	8,892.99
4003	CITY E.R.A.F. 92-93 SH	970.60	.0050490143	970.60	.0050490143	34.72	1,005.32
4004	E.R.A.F. 93-94 SHIFT	15,885.37	.0828649975	15,885.37	.0828649975	569.81	16,455.18
4005	VTA. CO. OFFICE EDUCATION	4,675.57	.0243895914	4,675.57	.0243895914	167.71	4,843.28
6001	* FIRE PROTECTION DIST	29,822.19	.1555656287	29,822.19	.1555656287	1,069.72	30,891.91
6100	* COUNTY FLOOD ZN ADM	472.73	.0024659035	472.73	.0024659035	16.96	489.69
6130	* COUNTY FLOOD ZN #3	2,024.05	.0105584246	2,024.05	.0105584246	72.60	2,096.65
7135	PL VLY REC & PK	9,341.22	.0487224202	9,341.22	.0487224202	335.03	9,676.25
8000	CITY CAMARILLO	10,339.75	.0539366929	10,339.75	.0539366929	370.89	10,710.64
8002	CAMARILLO VRSD	783.14	.0041125217	783.14	.0041125217	28.28	811.42
8600	CALLEGUAS MUN WTR	1,624.53	.0084878555	1,624.53	.0084878555	58.37	1,682.90
8870	CAMARILLO HEALTH CARE	3,593.20	.0187459317	3,593.20	.0187459317	128.90	3,722.10
TRA 07124	Totals:	191,701.68	1.0000000000	191,701.68	1.0000000000	6,876.35	198,578.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,020,349			19,698,784
Unsecured	27,300			36,500
State Assessed				
	19,047,649		687,635	19,735,284

Prime: CAMARILLO CITY TRA: 07125

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

Prime: CAMARILLO CITY TRA: 07126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	150,828.93	.1762746557	150,828.93	.1762746557	8,917.50	159,746.43
2007	HI SCH GEN OXNARD	115,234.18	.1346748595	115,234.18	.1346748595	6,813.02	122,047.20
2015	VTA COM COLLEGE GEN	46,815.72	.0547137897	46,815.72	.0547137897	2,767.90	49,583.62
2019	VTA COLLEGE CHILD CTR	241.94	.0002828384	241.94	.0002828384	14.31	256.25
4001	COUNTY GENERAL FUND	173,409.42	.2026554372	173,409.42	.2026554372	10,252.07	183,661.49
	Prior Year Tea	32,559.28-	.0380522143-	32,619.89-	.0381230444-	1,928.60-	34,548.49-
	Tea Transfer:	60.61-					
		140,789.53	.1646032229	140,789.53	.1645323928	8,323.47	149,113.00
4002	E.R.A.F.	40,276.66	.0470523509	40,276.66	.0470523509	2,380.31	42,656.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,619.60	.0053989418	4,619.60	.0053989418	273.13	4,892.73
4004	E.R.A.F. 93-94 SHIFT	81,316.58	.0950351679	81,316.58	.0950351679	4,807.70	86,124.28
4005	VTA. CO. OFFICE EDUCATION	21,044.04	.0245941023	21,044.04	.0245941023	1,244.18	22,288.22
6001	* FIRE PROTECTION DIST	133,857.63	.1564401721	133,857.63	.1564401721	7,914.10	141,771.73
6100	* COUNTY FLOOD ZN ADM	2,110.28	.0024662627	2,110.28	.0024662627	124.76	2,235.04
6130	* COUNTY FLOOD ZN #3	8,549.39	.0099917356	8,549.39	.0099917356	505.47	9,054.86
7135	PL VLY REC & PK	41,734.86	.0487734855	41,734.86	.0487734855	2,467.38	44,202.24
8001	CITY CAMARILLO - TEA	13,432.84	.0156990267	13,432.84	.0156990267	794.19	14,227.03
	Prior Year Tea	27,939.68	.0326532725	28,000.29	.0327241026	1,655.47	29,655.76
	Tea Transfer:	60.61					
		41,433.13	.0483522992	41,433.13	.0484231293	2,449.66	43,882.79
8002	CAMARILLO VRSD	3,503.61	.0041124432	3,503.61	.0041124432	208.04	3,711.65
8600	CALLEGUAS MUN WTR	7,255.09	.0084878917	7,255.09	.0084878917	429.39	7,684.48
8870	CAMARILLO HEALTH CARE	16,036.13	.0187457809	16,036.13	.0187457809	948.32	16,984.45
TRA 07126	Totals:	855,647.30	1.0000000000	855,647.30	1.0000000000	50,588.64	906,235.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,647,483			68,786,817
Unsecured	18,723,130			21,642,660
State Assessed				
	85,370,613		5,058,864	90,429,477

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	26,042.41	.1739254934	26,042.41	.1739254934	835.49	26,877.90
2007	HI SCH GEN OXNARD	19,916.19	.1331195232	19,916.19	.1331195232	639.47	20,555.66
2015	VTA COM COLLEGE GEN	8,091.23	.0540816078	8,091.23	.0540816078	259.79	8,351.02
2019	VTA COLLEGE CHILD CTR	41.76	.0002791465	41.76	.0002791465	1.34	43.10
4001	COUNTY GENERAL FUND	29,907.57	.1995714355	29,907.57	.1995714355	958.71	30,866.28
	Prior Year Tea	5,746.90-	.0383809405-	5,757.35-	.0384507231-	184.71-	5,942.06-
	Tea Transfer:	10.45-					
		24,150.22	.1611904950	24,150.22	.1611207124	774.00	24,924.22
4002	E.R.A.F.	6,991.95	.0466932798	6,991.95	.0466932798	224.30	7,216.25
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	812.83	.0054284967	812.83	.0054284967	26.08	838.91
4004	E.R.A.F. 93-94 SHIFT	14,392.66	.0961221582	14,392.66	.0961221582	461.75	14,854.41
4005	VTA. CO. OFFICE EDUCATION	3,634.47	.0242728976	3,634.47	.0242728976	116.60	3,751.07
6001	* FIRE PROTECTION DIST	23,118.22	.1543962123	23,118.22	.1543962123	741.68	23,859.90
6100	* COUNTY FLOOD ZN ADM	364.34	.0024333817	364.34	.0024333817	11.69	376.03
6130	* COUNTY FLOOD ZN #3	1,623.75	.0108442939	1,623.75	.0108442939	52.09	1,675.84
7135	PL VLY REC & PK	7,208.48	.0481417245	7,208.48	.0481417245	231.26	7,439.74
8001	CITY CAMARILLO - TEA	2,319.83	.0154931011	2,319.83	.0154931011	74.42	2,394.25
	Prior Year Tea	4,934.07	.0329524438	4,944.52	.0330222264	158.63	5,103.15
	Tea Transfer:	10.45					
		7,264.35	.0484455449	7,264.35	.0485153275	233.05	7,497.40
8002	CAMARILLO VRSD	607.32	.0040584287	607.32	.0040584287	19.50	626.82
8600	CALLEGUAS MUN WTR	1,254.09	.0083765586	1,254.09	.0083765586	40.24	1,294.33
8802	CAM LTE MAINT CTR ZN	1,447.69	.0096684741	1,447.69	.0096684741	46.44	1,494.13
8870	CAMARILLO HEALTH CARE	2,771.13	.0185222831	2,771.13	.0185222831	88.98	2,860.11
TRA 07128	Totals:	149,733.09	1.0000000000	149,733.09	1.0000000000	4,803.75	154,536.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,923,332			15,415,307
Unsecured	25,300			13,700
State Assessed				
	14,948,632		480,375	15,429,007

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	655,978.00	.1698511463	655,978.00	.1698511463	23,366.94	679,344.94
2007	HI SCH GEN OXNARD	501,118.75	.1297537428	501,118.75	.1297537428	17,850.62	518,969.37
2015	VTA COM COLLEGE GEN	203,566.03	.0527089703	203,566.03	.0527089703	7,251.33	210,817.36
2019	VTA COLLEGE CHILD CTR	1,001.91	.0002594468	1,001.91	.0002594468	35.69	1,037.60
4001	COUNTY GENERAL FUND	797,617.26	.2065760627	797,617.26	.2065760627	28,419.31	826,036.57
	Prior Year Tea	139,808.69-	.0362003988-	140,087.47-	.0362725839-	4,990.14-	145,077.61-
	Tea Transfer:	278.78-					
		657,529.79	.1703756639	657,529.79	.1703034788	23,429.17	680,958.96
4002	E.R.A.F.	200,330.29	.0517854187	200,330.29	.0517854187	7,124.28	207,454.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	20,018.66	.0051833925	20,018.66	.0051833925	713.10	20,731.76
4004	E.R.A.F. 93-94 SHIFT	371,680.84	.0962386265	371,680.84	.0962386265	13,239.84	384,920.68
4005	VTA. CO. OFFICE EDUCATION	91,638.08	.0237275446	91,638.08	.0237275446	3,264.27	94,902.35
6001	* FIRE PROTECTION DIST	590,766.41	.1529660343	590,766.41	.1529660343	21,044.01	611,810.42
6100	* COUNTY FLOOD ZN ADM	9,149.50	.0023690376	9,149.50	.0023690376	325.92	9,475.42
6130	* COUNTY FLOOD ZN #3	39,862.90	.0103216314	39,862.90	.0103216314	1,419.98	41,282.88
7135	PL VLY REC & PK	182,191.31	.0471764352	182,191.31	.0471764352	6,490.21	188,681.52
8001	CITY CAMARILLO - TEA	58,446.64	.0151334765	58,446.64	.0151334765	2,081.96	60,528.60
	Prior Year Tea	119,790.03	.0310170063	120,068.81	.0310891914	4,277.04	124,345.85
	Tea Transfer:	278.78					
		178,515.45	.0461504828	178,515.45	.0462226679	6,359.00	184,874.45
8002	CAMARILLO VRSD	15,224.62	.0039610861	15,224.62	.0039610861	544.94	15,769.56
8600	CALLEGUAS MUN WTR	31,568.71	.0081835099	31,568.71	.0081835099	1,125.83	32,694.54
8650	CAMROSA CO WTR	42,163.18	.0109203141	42,163.18	.0109203141	1,502.34	43,665.52
8870	CAMARILLO HEALTH CARE	69,771.25	.0180675162	69,771.25	.0180675162	2,485.60	72,256.85
TRA 07130	Totals:	3,862,075.68	1.0000000000	3,862,075.68	1.0000000000	137,573.07	3,999,648.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	384,489,802			398,307,809
Unsecured	553,500			492,800
State Assessed				
	385,043,302		13,757,307	398,800,609

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	312.47	.1739986799	312.47	.1739986799	6.19	318.66
2007	HI SCH GEN OXNARD	238.71	.1331044394	238.71	.1331044394	4.73	243.44
2015	VTA COM COLLEGE GEN	96.95	.0540562120	96.95	.0540562120	1.92	98.87
2019	VTA COLLEGE CHILD CTR	.53	.0002794634	.53	.0002794634	.01	.54
4001	COUNTY GENERAL FUND	358.77	.1995062120	358.77	.1995062120	7.10	365.87
	Prior Year Tea	110.01-	.0612520454-	110.14-	.0613270801-	2.18-	112.32-
	Tea Transfer:	.13-					
		248.63	.1382541666	248.63	.1381791319	4.92	253.55
4002	E.R.A.F.	83.29	.0467233709	83.29	.0467233709	1.66	84.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.78	.0082292422	14.78	.0082292422	.29	15.07
4004	E.R.A.F. 93-94 SHIFT	180.98	.1007756302	180.98	.1007756302	3.58	184.56
4005	VTA. CO. OFFICE EDUCATION	43.38	.0241461791	43.38	.0241461791	.86	44.24
6001	* FIRE PROTECTION DIST	268.97	.1497654344	268.97	.1497654344	5.33	274.30
6100	* COUNTY FLOOD ZN ADM	4.35	.0024313894	4.35	.0024313894	.09	4.44
6130	* COUNTY FLOOD ZN #3	19.86	.0110535854	19.86	.0110535854	.39	20.25
7135	PL VLY REC & PK	86.35	.0481345400	86.35	.0481345400	1.71	88.06
8001	CITY CAMARILLO - TEA	27.79	.0154736628	27.79	.0154736628	.55	28.34
	Prior Year Tea	95.23	.0530228032	95.36	.0530978379	1.89	97.25
	Tea Transfer:	.13					
		123.15	.0684964660	123.15	.0685715007	2.44	125.59
8002	CAMARILLO VRSD	7.74	.0040334707	7.74	.0040334707	.14	7.88
8600	CALLEGUAS MUN WTR	15.28	.0083625816	15.28	.0083625816	.30	15.58
8802	CAM LTE MAINT CTR ZN	17.36	.0096706391	17.36	.0096706391	.34	17.70
8870	CAMARILLO HEALTH CARE	33.15	.0184845097	33.15	.0184845097	.66	33.81
TRA 07131	Totals:	1,795.93	1.0000000000	1,795.93	1.0000000000	35.56	1,831.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	178,188			181,744
Unsecured				
State Assessed				
	178,188		3,556	181,744

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	29,600.30	.1762493840	29,600.30	.1762493840	1,605.86	31,206.16
2007	HI SCH GEN OXNARD	22,622.43	.1347255541	22,622.43	.1347255541	1,227.52	23,849.95
2015	VTA COM COLLEGE GEN	9,190.68	.0547340288	9,190.68	.0547340288	498.70	9,689.38
2019	VTA COLLEGE CHILD CTR	47.32	.0002819363	47.32	.0002819363	2.57	49.89
4001	COUNTY GENERAL FUND	29,360.42	.1747608281	29,360.42	.1747608281	1,592.29	30,952.71
4002	E.R.A.F.	7,506.91	.0446994974	7,506.91	.0446994974	407.27	7,914.18
4003	CITY E.R.A.F. 92-93 SH	849.73	.0050447772	849.73	.0050447772	45.96	895.69
4004	E.R.A.F. 93-94 SHIFT	13,938.44	.0829936048	13,938.44	.0829936048	756.18	14,694.62
4005	VTA. CO. OFFICE EDUCATION	4,093.90	.0243757907	4,093.90	.0243757907	222.09	4,315.99
6001	* FIRE PROTECTION DIST	26,131.63	.1555957740	26,131.63	.1555957740	1,417.68	27,549.31
6100	* COUNTY FLOOD ZN ADM	414.03	.0024652071	414.03	.0024652071	22.46	436.49
6130	* COUNTY FLOOD ZN #3	1,699.33	.0101183730	1,699.33	.0101183730	92.19	1,791.52
7135	PL VLY REC & PK	8,182.07	.0487124316	8,182.07	.0487124316	443.83	8,625.90
8000	CITY CAMARILLO	9,052.47	.0539011794	9,052.47	.0539011794	491.11	9,543.58
8002	CAMARILLO VRSD	685.60	.0041108299	685.60	.0041108299	37.45	723.05
8600	CALLEGUAS MUN WTR	1,422.85	.0084862047	1,422.85	.0084862047	77.32	1,500.17
8870	CAMARILLO HEALTH CARE	3,147.49	.0187445989	3,147.49	.0187445989	170.79	3,318.28
TRA 07132	Totals:	167,945.60	1.0000000000	167,945.60	1.0000000000	9,111.27	177,056.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,776,160			17,687,287
Unsecured				
State Assessed				
	16,776,160		911,127	17,687,287

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	3,213.33	.1685538030	3,213.33	.1685538030	69.39	3,282.72
2007	HI SCH GEN OXNARD	2,455.34	.1289675451	2,455.34	.1289675451	53.10	2,508.44
2015	VTA COM COLLEGE GEN	997.52	.0523949545	997.52	.0523949545	21.57	1,019.09
2019	VTA COLLEGE CHILD CTR	5.16	.0002706861	5.16	.0002706861	.11	5.27
4001	COUNTY GENERAL FUND	3,694.76	.1934928878	3,694.76	.1934928878	79.66	3,774.42
	Prior Year Tea	733.54-	.0384777331-	734.83-	.0385456587-	15.87-	750.70-
	Tea Transfer:	1.29-					
		2,959.93	.1550151547	2,959.93	.1549472291	63.79	3,023.72
4002	E.R.A.F.	861.49	.0451939279	861.49	.0451939279	18.61	880.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	103.33	.0054206223	103.33	.0054206223	2.23	105.56
4004	E.R.A.F. 93-94 SHIFT	1,778.76	.0933048838	1,778.76	.0933048838	38.41	1,817.17
4005	VTA. CO. OFFICE EDUCATION	448.20	.0235103689	448.20	.0235103689	9.68	457.88
6001	* FIRE PROTECTION DIST	2,849.55	.1494710618	2,849.55	.1494710618	61.54	2,911.09
6100	* COUNTY FLOOD ZN ADM	44.95	.0023593968	44.95	.0023593968	.97	45.92
6130	* COUNTY FLOOD ZN #3	196.03	.0102836600	196.03	.0102836600	4.23	200.26
7135	PL VLY REC & PK	889.10	.0466390148	889.10	.0466390148	19.20	908.30
8001	CITY CAMARILLO - TEA	286.16	.0150109820	286.16	.0150109820	6.18	292.34
	Prior Year Tea	630.21	.0330571108	631.50	.0331250364	13.64	645.14
	Tea Transfer:	1.29					
		917.66	.0480680928	917.66	.0481360184	19.82	937.48
8002	CAMARILLO VRSD	75.01	.0039310470	75.01	.0039310470	1.62	76.63
8501	CAMARILLO SAN M & O	593.82	.0311893704	593.82	.0311893704	12.84	606.66
8600	CALLEGUAS MUN WTR	154.73	.0081146585	154.73	.0081146585	3.34	158.07
8802	CAM LTE MAINT CTR ZN	178.59	.0093681423	178.59	.0093681423	3.86	182.45
8870	CAMARILLO HEALTH CARE	341.63	.0179436093	341.63	.0179436093	7.39	349.02
TRA 07134	Totals:	19,064.13	1.0000000000	19,064.13	1.0000000000	411.70	19,475.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,698,467			1,732,397
Unsecured	109,860			117,100
State Assessed				
	1,808,327		41,170	1,849,497

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	17,005.35	.1761290119	17,005.35	.1761290119	227.46-	16,777.89
2007	HI SCH GEN OXNARD	13,001.06	.1347306398	13,001.06	.1347306398	174.00-	12,827.06
2015	VTA COM COLLEGE GEN	5,281.91	.0547365258	5,281.91	.0547365258	70.69-	5,211.22
2019	VTA COLLEGE CHILD CTR	27.22	.0002820364	27.22	.0002820364	.36-	26.86
4001	COUNTY GENERAL FUND	18,794.18	.1945387473	18,794.18	.1945387473	251.25-	18,542.93
4002	E.R.A.F.	4,491.19	.0465144298	4,491.19	.0465144298	60.07-	4,431.12
4003	CITY E.R.A.F. 92-93 SH	134.94	.0013971711	134.94	.0013971711	1.80-	133.14
4004	E.R.A.F. 93-94 SHIFT	8,876.15	.0919327972	8,876.15	.0919327972	118.73-	8,757.42
4005	VTA. CO. OFFICE EDUCATION	2,366.93	.0245148376	2,366.93	.0245148376	31.66-	2,335.27
6001	* FIRE PROTECTION DIST	15,047.22	.1558480934	15,047.22	.1558480934	201.27-	14,845.95
6100	* COUNTY FLOOD ZN ADM	238.01	.0024651539	238.01	.0024651539	3.18-	234.83
6130	* COUNTY FLOOD ZN #3	1,020.81	.0105729433	1,020.81	.0105729433	13.65-	1,007.16
7135	PL VLY REC & PK	4,704.72	.0487276309	4,704.72	.0487276309	62.93-	4,641.79
8000	CITY CAMARILLO	2,536.72	.0262733821	2,536.72	.0262733821	33.93-	2,502.79
8002	CAMARILLO VRSD	396.44	.0041083546	396.44	.0041083546	5.31-	391.13
8600	CALLEGUAS MUN WTR	818.84	.0084820195	818.84	.0084820195	10.95-	807.89
8870	CAMARILLO HEALTH CARE	1,808.94	.0187462254	1,808.94	.0187462254	24.21-	1,784.73
TRA 07137	Totals:	96,550.63	1.0000000000	96,550.63	1.0000000000	1,291.45-	95,259.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,604,120			9,474,975
Unsecured				
State Assessed				
	9,604,120		129,145-	9,474,975

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	9,401.86	.1739513030	9,401.86	.1739513030	118.65	9,520.51
2007	HI SCH GEN OXNARD	7,189.70	.1331187578	7,189.70	.1331187578	90.80	7,280.50
2015	VTA COM COLLEGE GEN	2,920.87	.0540806936	2,920.87	.0540806936	36.89	2,957.76
2019	VTA COLLEGE CHILD CTR	15.10	.0002796849	15.10	.0002796849	.19	15.29
4001	COUNTY GENERAL FUND	10,795.31	.1995806000	10,795.31	.1995806000	136.13	10,931.44
	Prior Year Tea	1,653.18-	.0305870404-	1,656.95-	.0306567720-	20.91-	1,677.86-
	Tea Transfer:	3.77-					
		9,138.36	.1689935596	9,138.36	.1689238280	115.22	9,253.58
4002	E.R.A.F.	2,526.29	.0466883342	2,526.29	.0466883342	31.84	2,558.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	241.71	.0044722530	241.71	.0044722530	3.05	244.76
4004	E.R.A.F. 93-94 SHIFT	5,111.90	.0945795952	5,111.90	.0945795952	64.51	5,176.41
4005	VTA. CO. OFFICE EDUCATION	1,311.88	.0242696020	1,311.88	.0242696020	16.55	1,328.43
6001	* FIRE PROTECTION DIST	8,427.93	.1559320003	8,427.93	.1559320003	106.36	8,534.29
6100	* COUNTY FLOOD ZN ADM	131.58	.0024340413	131.58	.0024340413	1.66	133.24
6130	* COUNTY FLOOD ZN #3	584.78	.0108195994	584.78	.0108195994	7.38	592.16
7135	PL VLY REC & PK	2,602.55	.0481432178	2,602.55	.0481432178	32.84	2,635.39
8001	CITY CAMARILLO - TEA	837.54	.0154960686	837.54	.0154960686	10.57	848.11
	Prior Year Tea	1,411.47	.0261147874	1,415.24	.0261845190	17.86	1,433.10
	Tea Transfer:	3.77					
		2,252.78	.0416108560	2,252.78	.0416805876	28.43	2,281.21
8002	CAMARILLO VRSD	216.87	.0040579628	216.87	.0040579628	2.77	219.64
8600	CALLEGUAS MUN WTR	451.58	.0083774507	451.58	.0083774507	5.71	457.29
8802	CAM LTE MAINT CTR ZN	522.64	.0096687272	522.64	.0096687272	6.59	529.23
8870	CAMARILLO HEALTH CARE	1,000.35	.0185223612	1,000.35	.0185223612	12.63	1,012.98
TRA 07138	Totals:	54,048.73	1.0000000000	54,048.73	1.0000000000	682.07	54,730.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,040,524			5,141,231
Unsecured	335,900			303,400
State Assessed				
	5,376,424		68,207	5,444,631

Prime: CAMARILLO CITY TRA: 07139

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	103,936.78	.1741612454	103,936.78	.1741612454	3,438.68-	100,498.10
2007	HI SCH GEN OXNARD	79,403.72	.1330525531	79,403.72	.1330525531	2,627.02-	76,776.70
2015	VTA COM COLLEGE GEN	32,259.04	.0540547517	32,259.04	.0540547517	1,067.27-	31,191.77
2019	VTA COLLEGE CHILD CTR	166.78	.0002795449	166.78	.0002795449	5.52-	161.26
4001	COUNTY GENERAL FUND	119,505.43	.2002598749	119,505.43	.2002598749	3,954.00-	115,551.43
	Prior Year Tea	25,085.56-	.0420345378-	25,127.33-	.0421045248-	831.32	24,296.01-
	Tea Transfer:	41.77-					
		94,378.10	.1582253371	94,378.10	.1581553501	3,122.68-	91,255.42
4002	E.R.A.F.	27,714.74	.0464917992	27,714.74	.0464917992	917.94-	26,796.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,506.10	.0058749904	3,506.10	.0058749904	116.00-	3,390.10
4004	E.R.A.F. 93-94 SHIFT	58,221.35	.0975583617	58,221.35	.0975583617	1,926.21-	56,295.14
4005	VTA. CO. OFFICE EDUCATION	14,503.80	.0243036006	14,503.80	.0243036006	479.86-	14,023.94
6001	* FIRE PROTECTION DIST	91,407.97	.1531674412	91,407.97	.1531674412	3,024.17-	88,383.80
6100	* COUNTY FLOOD ZN ADM	1,454.43	.0024371591	1,454.43	.0024371591	48.12-	1,406.31
6130	* COUNTY FLOOD ZN #3	5,886.61	.0098639012	5,886.61	.0098639012	194.76-	5,691.85
7135	PL VLY REC & PK	28,761.10	.0481990363	28,761.10	.0481990363	951.65-	27,809.45
8001	CITY CAMARILLO - TEA	9,258.56	.0155140911	9,258.56	.0155140911	306.31-	8,952.25
	Prior Year Tea	21,579.46	.0361595474	21,621.23	.0362295344	715.32-	20,905.91
	Tea Transfer:	41.77					
		30,879.79	.0516736385	30,879.79	.0517436255	1,021.63-	29,858.16
8002	CAMARILLO VRSD	2,453.93	.0040641158	2,453.93	.0040641158	80.24-	2,373.69
8600	CALLEGUAS MUN WTR	5,020.06	.0083880018	5,020.06	.0083880018	165.61-	4,854.45
8802	CAM LTE MAINT CTR ZN	5,778.05	.0096820568	5,778.05	.0096820568	191.16-	5,586.89
8870	CAMARILLO HEALTH CARE	11,052.30	.0185224652	11,052.30	.0185224652	365.71-	10,686.59
TRA 07139	Totals:	596,784.65	1.0000000000	596,784.65	1.0000000000	19,744.23-	577,040.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,802,873			54,080,470
Unsecured	3,856,350			3,604,330
State Assessed				
	59,659,223		1,974,423-	57,684,800

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	10,074.12	.1742116488	10,074.12	.1742116488	324.11	10,398.23
2007	HI SCH GEN OXNARD	7,697.54	.1331200787	7,697.54	.1331200787	247.66	7,945.20
2015	VTA COM COLLEGE GEN	3,127.14	.0540806554	3,127.14	.0540806554	100.61	3,227.75
2019	VTA COLLEGE CHILD CTR	15.75	.0002726643	15.75	.0002726643	.51	16.26
4001	COUNTY GENERAL FUND	11,553.70	.1997853745	11,553.70	.1997853745	371.68	11,925.38
	Prior Year Tea	2,201.45-	.0380694450-	2,205.49-	.0381392803-	70.96-	2,276.45-
	Tea Transfer:	4.04-					
		9,348.21	.1617159295	9,348.21	.1616460942	300.72	9,648.93
4002	E.R.A.F.	2,692.69	.0465607091	2,692.69	.0465607091	86.62	2,779.31
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	311.72	.0053903404	311.72	.0053903404	10.03	321.75
4004	E.R.A.F. 93-94 SHIFT	5,555.48	.0960709663	5,555.48	.0960709663	178.73	5,734.21
4005	VTA. CO. OFFICE EDUCATION	1,403.51	.0242709337	1,403.51	.0242709337	45.15	1,448.66
6001	* FIRE PROTECTION DIST	8,939.04	.1545822637	8,939.04	.1545822637	287.59	9,226.63
6100	* COUNTY FLOOD ZN ADM	140.69	.0024332635	140.69	.0024332635	4.53	145.22
6130	* COUNTY FLOOD ZN #3	592.30	.0102429176	592.30	.0102429176	19.06	611.36
7135	PL VLY REC & PK	2,787.49	.0482034356	2,787.49	.0482034356	89.68	2,877.17
8001	CITY CAMARILLO - TEA	897.19	.0155151262	897.19	.0155151262	28.86	926.05
	Prior Year Tea	1,889.73	.0326791046	1,893.77	.0327489399	60.93	1,954.70
	Tea Transfer:	4.04					
		2,790.96	.0481942308	2,790.96	.0482640661	89.79	2,880.75
8002	CAMARILLO VRSD	234.60	.0040603510	234.60	.0040603510	7.55	242.15
8600	CALLEGUAS MUN WTR	484.89	.0083872409	484.89	.0083872409	15.60	500.49
8802	CAM LTE MAINT CTR ZN	559.83	.0096811428	559.83	.0096811428	18.01	577.84
8870	CAMARILLO HEALTH CARE	1,070.95	.0185212279	1,070.95	.0185212279	34.46	1,105.41
TRA 07140	Totals:	57,826.91	1.0000000000	57,826.91	1.0000000000	1,860.41	59,687.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,780,543			5,966,584
Unsecured				
State Assessed				
	5,780,543		186,041	5,966,584

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	32,292.51	.1609777221	32,292.51	.1609777221	961.06	33,253.57
2007	HI SCH GEN OXNARD	24,678.30	.1230435349	24,678.30	.1230435349	734.59	25,412.89
2015	VTA COM COLLEGE GEN	10,025.95	.0499883851	10,025.95	.0499883851	298.44	10,324.39
2019	VTA COLLEGE CHILD CTR	51.83	.0002583905	51.83	.0002583905	1.54	53.37
4001	COUNTY GENERAL FUND	37,134.04	.1850889015	37,134.04	.1850889015	1,105.00	38,239.04
	Prior Year Tea	7,123.77-	.0355118631-	7,136.75-	.0355765533-	212.40-	7,349.15-
	Tea Transfer:	12.98-					
		29,997.29	.1495770384	29,997.29	.1495123482	892.60	30,889.89
4002	E.R.A.F.	9,628.15	.0479764800	9,628.15	.0479764800	286.43	9,914.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,007.88	.0050242223	1,007.88	.0050242223	30.00	1,037.88
4004	E.R.A.F. 93-94 SHIFT	19,565.64	.0975344672	19,565.64	.0975344672	582.30	20,147.94
4005	VTA. CO. OFFICE EDUCATION	4,505.42	.0224594011	4,505.42	.0224594011	134.09	4,639.51
6001	* FIRE PROTECTION DIST	29,049.84	.1448130855	29,049.84	.1448130855	864.56	29,914.40
6100	* COUNTY FLOOD ZN ADM	451.77	.0022519854	451.77	.0022519854	13.44	465.21
6130	* COUNTY FLOOD ZN #3	1,818.44	.0090648868	1,818.44	.0090648868	54.12	1,872.56
7135	PL VLY REC & PK	8,958.70	.0446593889	8,958.70	.0446593889	266.62	9,225.32
8001	CITY CAMARILLO - TEA	2,876.76	.0143405685	2,876.76	.0143405685	85.62	2,962.38
	Prior Year Tea	6,115.89	.0304876408	6,128.87	.0305523310	182.40	6,311.27
	Tea Transfer:	12.98					
		9,005.63	.0448282093	9,005.63	.0448928995	268.02	9,273.65
8002	CAMARILLO VRSD	752.32	.0037551859	752.32	.0037551859	22.42	774.74
8600	CALLEGUAS MUN WTR	1,554.40	.0077512980	1,554.40	.0077512980	46.28	1,600.68
8650	CAMROSA CO WTR	2,075.44	.0103468278	2,075.44	.0103468278	61.77	2,137.21
8802	CAM LTE MAINT CTR ZN	1,794.78	.0089468324	1,794.78	.0089468324	53.41	1,848.19
8806	CAMAR MTC DIST MD A	9,954.44	.0496226946	9,954.44	.0496226946	296.26	10,250.70
8870	CAMARILLO HEALTH CARE	3,433.64	.0171199638	3,433.64	.0171199638	102.21	3,535.85
TRA	07141 Totals:	200,602.37	1.0000000000	200,602.37	1.0000000000	5,970.16	206,572.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,839,270			19,345,776
Unsecured	1,169,790			1,260,300
State Assessed				
	20,009,060		597,016	20,606,076

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	69,589.91	.1500144986	69,589.91	.1500144986	509.86	70,099.77
2007	HI SCH GEN OXNARD	53,169.77	.1146177192	53,169.77	.1146177192	389.56	53,559.33
2015	VTA COM COLLEGE GEN	21,601.16	.0465654415	21,601.16	.0465654415	158.26	21,759.42
2019	VTA COLLEGE CHILD CTR	111.65	.0002407076	111.65	.0002407076	.82	112.47
4001	COUNTY GENERAL FUND	103,894.48	.2239284822	103,894.48	.2239284822	761.08	104,655.56
	Prior Year Tea	20,938.86-	.0451377500-	20,975.17-	.0452160173-	153.68-	21,128.85-
	Tea Transfer:	36.31-					
		82,919.31	.1787907322	82,919.31	.1787124649	607.40	83,526.71
4002	E.R.A.F.	21,536.21	.0464812527	21,536.21	.0464812527	157.98	21,694.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,943.80	.0063459136	2,943.80	.0063459136	21.57	2,965.37
4004	E.R.A.F. 93-94 SHIFT	50,712.52	.1093206733	50,712.52	.1093206733	371.55	51,084.07
4005	VTA. CO. OFFICE EDUCATION	9,709.50	.0209308157	9,709.50	.0209308157	71.14	9,780.64
6001	* FIRE PROTECTION DIST	63,134.50	.1360986450	63,134.50	.1360986450	462.56	63,597.06
6100	* COUNTY FLOOD ZN ADM	973.52	.0020986682	973.52	.0020986682	7.13	980.65
6130	* COUNTY FLOOD ZN #3	3,867.61	.0083373683	3,867.61	.0083373683	28.34	3,895.95
7135	PL VLY REC & PK	19,327.56	.0416628700	19,327.56	.0416628700	141.60	19,469.16
7770	UNITED WTR CONS DIST	2,663.36	.0057310380	2,663.36	.0057310380	19.48	2,682.84
8001	CITY CAMARILLO - TEA	6,199.59	.0133644103	6,199.59	.0133644103	45.42	6,245.01
	Prior Year Tea	17,995.06	.0387918364	18,031.37	.0388701037	132.11	18,163.48
	Tea Transfer:	36.31					
		24,230.96	.0521562467	24,230.96	.0522345140	177.53	24,408.49
8002	CAMARILLO VRSD	1,627.97	.0034997175	1,627.97	.0034997175	11.89	1,639.86
8501	CAMARILLO SAN M & O	12,859.15	.0277244101	12,859.15	.0277244101	94.23	12,953.38
8600	CALLEGUAS MUN WTR	3,352.97	.0072230995	3,352.97	.0072230995	24.55	3,377.52
8802	CAM LTE MAINT CTR ZN	3,867.56	.0083372978	3,867.56	.0083372978	28.34	3,895.90
8804	CAM LTE MAINT MFG & IN	8,290.53	.0178719316	8,290.53	.0178719316	60.74	8,351.27
8870	CAMARILLO HEALTH CARE	7,398.36	.0159509529	7,398.36	.0159509529	54.21	7,452.57
TRA 07142	Totals:	463,887.88	1.0000000000	463,887.88	1.0000000000	3,398.74	467,286.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,464,411			36,832,525
Unsecured	7,398,540			6,370,300
State Assessed				
	42,862,951		339,874	43,202,825

Prime: CAMARILLO CITY TRA: 07143

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

No Taxable Parcels Within TRA=07143

Prime: CAMARILLO CITY TRA: 07144

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

No Taxable Parcels Within TRA=07144

Prime: CAMARILLO CITY TRA: 07145

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

No Taxable Parcels Within TRA=07145

Prime: CAMARILLO CITY TRA: 07146

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,826.96	.1741866129	21,826.96	.1741866129	2,251.56	24,078.52
2007	HI SCH GEN OXNARD	16,678.79	.1331234582	16,678.79	.1331234582	1,720.77	18,399.56
2015	VTA COM COLLEGE GEN	6,775.97	.0540832843	6,775.97	.0540832843	699.09	7,475.06
2019	VTA COLLEGE CHILD CTR	34.83	.0002778978	34.83	.0002778978	3.59	38.42
4001	COUNTY GENERAL FUND	25,106.27	.2003198249	25,106.27	.2003198249	2,589.38	27,695.65
	Prior Year Tea	4,742.89-	.0378498060-	4,751.66-	.0379198227-	490.16-	5,241.82-
	Tea Transfer:	8.77-					
		20,354.61	.1624700189	20,354.61	.1624000022	2,099.22	22,453.83
4002	E.R.A.F.	5,821.29	.0464436436	5,821.29	.0464436436	600.34	6,421.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	672.37	.0053657212	672.37	.0053657212	69.36	741.73
4004	E.R.A.F. 93-94 SHIFT	12,050.16	.0961643119	12,050.16	.0961643119	1,243.03	13,293.19
4005	VTA. CO. OFFICE EDUCATION	3,044.13	.0242930292	3,044.13	.0242930292	314.01	3,358.14
6001	* FIRE PROTECTION DIST	19,382.53	.1546790687	19,382.53	.1546790687	1,999.40	21,381.93
6100	* COUNTY FLOOD ZN ADM	305.27	.0024360919	305.27	.0024360919	31.49	336.76
6130	* COUNTY FLOOD ZN #3	1,207.03	.0096326108	1,207.03	.0096326108	124.51	1,331.54
7135	PL VLY REC & PK	6,039.28	.0481940971	6,039.28	.0481940971	622.96	6,662.24
8001	CITY CAMARILLO - TEA	1,943.91	.0155131030	1,943.91	.0155131030	200.52	2,144.43
	Prior Year Tea	4,070.52	.0324840848	4,079.29	.0325541015	420.80	4,500.09
	Tea Transfer:	8.77					
		6,023.20	.0479971878	6,023.20	.0480672045	621.32	6,644.52
8002	CAMARILLO VRSD	507.61	.0040625394	507.61	.0040625394	52.51	560.12
8600	CALLEGUAS MUN WTR	1,050.16	.0083864357	1,050.16	.0083864357	108.40	1,158.56
8802	CAM LTE MAINT CTR ZN	1,213.16	.0096812668	1,213.16	.0096812668	125.14	1,338.30
8870	CAMARILLO HEALTH CARE	2,320.67	.0185227238	2,320.67	.0185227238	239.43	2,560.10
TRA 07146	Totals:	125,308.02	1.0000000000	125,308.02	1.0000000000	12,926.13	138,234.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,560,716			13,853,329
Unsecured				
State Assessed				
	12,560,716		1,292,613	13,853,329

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	7,200.34	.1762942420	7,200.34	.1762942420	934.30	8,134.64
2007	HI SCH GEN OXNARD	5,501.89	.1347127767	5,501.89	.1347127767	713.93	6,215.82
2015	VTA COM COLLEGE GEN	2,234.70	.0547160840	2,234.70	.0547160840	289.98	2,524.68
2019	VTA COLLEGE CHILD CTR	10.98	.0002687227	10.98	.0002687227	1.42	12.40
4001	COUNTY GENERAL FUND	7,123.46	.1743900264	7,123.46	.1743900264	924.22	8,047.68
4002	E.R.A.F.	1,829.20	.0447863337	1,829.20	.0447863337	237.35	2,066.55
4003	CITY E.R.A.F. 92-93 SH	205.58	.0050252667	205.58	.0050252667	26.63	232.21
4004	E.R.A.F. 93-94 SHIFT	3,394.26	.0831054908	3,394.26	.0831054908	440.43	3,834.69
4005	VTA. CO. OFFICE EDUCATION	1,001.37	.0245180468	1,001.37	.0245180468	129.94	1,131.31
6001	* FIRE PROTECTION DIST	6,344.49	.1553395336	6,344.49	.1553395336	823.25	7,167.74
6100	* COUNTY FLOOD ZN ADM	100.10	.0024507324	100.10	.0024507324	12.99	113.09
6130	* COUNTY FLOOD ZN #3	432.19	.0105825929	432.19	.0105825929	56.08	488.27
7135	PL VLY REC & PK	1,990.30	.0487276607	1,990.30	.0487276607	258.24	2,248.54
8000	CITY CAMARILLO	2,195.77	.0537613561	2,195.77	.0537613561	284.92	2,480.69
8002	CAMARILLO VRSD	167.16	.0041092737	167.16	.0041092737	21.78	188.94
8600	CALLEGUAS MUN WTR	346.15	.0084839530	346.15	.0084839530	44.96	391.11
8870	CAMARILLO HEALTH CARE	764.88	.0187279078	764.88	.0187279078	99.25	864.13
TRA 07147	Totals:	40,842.82	1.0000000000	40,842.82	1.0000000000	5,299.67	46,142.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,080,281			4,610,248
Unsecured				
State Assessed				
	4,080,281		529,967	4,610,248

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	82,446.82	.1656303619	82,446.82	.1656303619	1,521.13-	80,925.69
2007	HI SCH GEN OXNARD	62,991.11	.1265450320	62,991.11	.1265450320	1,162.18-	61,828.93
2015	VTA COM COLLEGE GEN	25,591.12	.0514109197	25,591.12	.0514109197	472.15-	25,118.97
2019	VTA COLLEGE CHILD CTR	132.36	.0002659999	132.36	.0002659999	2.44-	129.92
4001	COUNTY GENERAL FUND	94,667.67	.1901564563	94,667.67	.1901564563	1,746.37-	92,921.30
	Prior Year Tea	18,740.26-	.0376479390-	18,773.35-	.0377144117-	346.37	18,426.98-
	Tea Transfer:	33.09-					
		75,894.32	.1525085173	75,894.32	.1524420446	1,400.00-	74,494.32
4002	E.R.A.F.	24,671.62	.0495799497	24,671.62	.0495799497	455.34-	24,216.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,640.63	.0053048184	2,640.63	.0053048184	48.72-	2,591.91
4004	E.R.A.F. 93-94 SHIFT	45,634.51	.0916767946	45,634.51	.0916767946	841.95-	44,792.56
4005	VTA. CO. OFFICE EDUCATION	11,505.18	.0231132873	11,505.18	.0231132873	212.27-	11,292.91
6001	* FIRE PROTECTION DIST	73,867.89	.1483958140	73,867.89	.1483958140	1,362.85-	72,505.04
6100	* COUNTY FLOOD ZN ADM	1,153.64	.0023175872	1,153.64	.0023175872	21.28-	1,132.36
6130	* COUNTY FLOOD ZN #3	5,088.80	.0102230576	5,088.80	.0102230576	93.89-	4,994.91
7135	PL VLY REC & PK	22,878.42	.0459611987	22,878.42	.0459611987	422.10-	22,456.32
8001	CITY CAMARILLO - TEA	7,345.69	.0147570330	7,345.69	.0147570330	135.53-	7,210.16
	Prior Year Tea	16,099.63	.0323431206	16,132.72	.0324095933	297.65-	15,835.07
	Tea Transfer:	33.09					
		23,478.41	.0471001536	23,478.41	.0471666263	433.18-	23,045.23
8002	CAMARILLO VRSD	1,925.77	.0038648005	1,925.77	.0038648005	35.49-	1,890.28
8501	CAMARILLO SAN M & O	15,247.81	.0306413019	15,247.81	.0306413019	281.41-	14,966.40
8600	CALLEGUAS MUN WTR	3,971.55	.0079766223	3,971.55	.0079766223	73.26-	3,898.29
8650	CAMROSA CO WTR	5,300.40	.0106475458	5,300.40	.0106475458	97.79-	5,202.61
8802	CAM LTE MAINT CTR ZN	4,583.04	.0092070727	4,583.04	.0092070727	84.56-	4,498.48
8870	CAMARILLO HEALTH CARE	8,772.67	.0176291649	8,772.67	.0176291649	161.90-	8,610.77
TRA 07148	Totals:	497,776.07	1.0000000000	497,776.07	1.0000000000	9,183.89-	488,592.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,345,819			47,994,030
Unsecured	566,600			
State Assessed				
	48,912,419		918,389-	47,994,030

Prime: CAMARILLO CITY TRA: 07149

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,014.89	.1699363374	2,014.89	.1699363374	35.98	2,050.87
2007	HI SCH GEN OXNARD	1,540.13	.1299019607	1,540.13	.1299019607	27.51	1,567.64
2015	VTA COM COLLEGE GEN	625.50	.0527565964	625.50	.0527565964	11.17	636.67
2019	VTA COLLEGE CHILD CTR	3.06	.0002572016	3.06	.0002572016	.05	3.11
4001	COUNTY GENERAL FUND	2,454.25	.2069779569	2,454.25	.2069779569	43.83	2,498.08
	Prior Year Tea	477.76-	.0402935059-	478.62-	.0403660709-	8.55-	487.17-
	Tea Transfer:	.86-					
		1,975.63	.1666844510	1,975.63	.1666118860	35.28	2,010.91
4002	E.R.A.F.	611.98	.0516078743	611.98	.0516078743	10.93	622.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	67.50	.0056923849	67.50	.0056923849	1.21	68.71
4004	E.R.A.F. 93-94 SHIFT	1,147.69	.0967966315	1,147.69	.0967966315	20.50	1,168.19
4005	VTA. CO. OFFICE EDUCATION	280.69	.0236743930	280.69	.0236743930	5.01	285.70
6001	* FIRE PROTECTION DIST	1,812.21	.1528412295	1,812.21	.1528412295	32.36	1,844.57
6100	* COUNTY FLOOD ZN ADM	28.03	.0023656002	28.03	.0023656002	.50	28.53
6130	* COUNTY FLOOD ZN #3	112.16	.0094603474	112.16	.0094603474	2.00	114.16
7135	PL VLY REC & PK	559.26	.0471675891	559.26	.0471675891	9.99	569.25
8001	CITY CAMARILLO - TEA	179.42	.0151321435	179.42	.0151321435	3.20	182.62
	Prior Year Tea	410.26	.0346011210	411.12	.0346736860	7.34	418.46
	Tea Transfer:	.86					
		590.54	.0497332645	590.54	.0498058295	10.54	601.08
8002	CAMARILLO VRSD	46.99	.0039642652	46.99	.0039642652	.84	47.83
8600	CALLEGUAS MUN WTR	96.93	.0081769272	96.93	.0081769272	1.73	98.66
8650	CAMROSA CO WTR	129.45	.0109183129	129.45	.0109183129	2.31	131.76
8870	CAMARILLO HEALTH CARE	214.19	.0180646332	214.19	.0180646332	3.83	218.02
TRA 07149	Totals:	11,856.83	1.0000000000	11,856.83	1.0000000000	211.74	12,068.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,170,093			1,191,767
Unsecured	10,600			10,100
State Assessed				
	1,180,693		21,174	1,201,867

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	2,834.08	.1759982154	2,834.08	.1759982154	56.61	2,890.69
2007	HI SCH GEN OXNARD	2,169.25	.1347201831	2,169.25	.1347201831	43.33	2,212.58
2015	VTA COM COLLEGE GEN	881.08	.0547191877	881.08	.0547191877	17.60	898.68
2019	VTA COLLEGE CHILD CTR	4.41	.0002737203	4.41	.0002737203	.09	4.50
4001	COUNTY GENERAL FUND	2,806.60	.1742824117	2,806.60	.1742824117	56.05	2,862.65
4002	E.R.A.F.	722.64	.0448762845	722.64	.0448762845	14.43	737.07
4003	CITY E.R.A.F. 92-93 SH	80.91	.0050242882	80.91	.0050242882	1.62	82.53
4004	E.R.A.F. 93-94 SHIFT	1,342.68	.0833815628	1,342.68	.0833815628	26.82	1,369.50
4005	VTA. CO. OFFICE EDUCATION	394.25	.0244822654	394.25	.0244822654	7.87	402.12
6001	* FIRE PROTECTION DIST	2,495.98	.1550010559	2,495.98	.1550010559	49.85	2,545.83
6100	* COUNTY FLOOD ZN ADM	39.58	.0024571688	39.58	.0024571688	.79	40.37
6130	* COUNTY FLOOD ZN #3	176.57	.0109647983	176.57	.0109647983	3.53	180.10
7135	PL VLY REC & PK	784.74	.0487334655	784.74	.0487334655	15.67	800.41
8000	CITY CAMARILLO	865.72	.0537617347	865.72	.0537617347	17.29	883.01
8002	CAMARILLO VRSD	66.07	.0041027984	66.07	.0041027984	1.32	67.39
8600	CALLEGUAS MUN WTR	136.60	.0084834567	136.60	.0084834567	2.73	139.33
8870	CAMARILLO HEALTH CARE	301.75	.0187374026	301.75	.0187374026	6.03	307.78
TRA 07150	Totals:	16,102.91	1.0000000000	16,102.91	1.0000000000	321.63	16,424.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,609,945			1,642,108
Unsecured				
State Assessed				
	1,609,945		32,163	1,642,108

Prime: CAMARILLO CITY TRA: 07151

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,094.77	.1761132751	3,094.77	.1761132751	61.70	3,156.47
2007	HI SCH GEN OXNARD	2,366.97	.1347270378	2,366.97	.1347270378	47.20	2,414.17
2015	VTA COM COLLEGE GEN	961.60	.0547354123	961.60	.0547354123	19.17	980.77
2019	VTA COLLEGE CHILD CTR	4.92	.0002808515	4.92	.0002808515	.10	5.02
4001	COUNTY GENERAL FUND	3,063.34	.1742598920	3,063.34	.1742598920	61.04	3,124.38
4002	E.R.A.F.	787.97	.0448403434	787.97	.0448403434	15.71	803.68
4003	CITY E.R.A.F. 92-93 SH	88.42	.0050223438	88.42	.0050223438	1.76	90.18
4004	E.R.A.F. 93-94 SHIFT	1,459.03	.0830290318	1,459.03	.0830290318	29.09	1,488.12
4005	VTA. CO. OFFICE EDUCATION	431.89	.0245765512	431.89	.0245765512	8.61	440.50
6001	* FIRE PROTECTION DIST	2,730.05	.1553577843	2,730.05	.1553577843	54.42	2,784.47
6100	* COUNTY FLOOD ZN ADM	43.30	.0024635767	43.30	.0024635767	.86	44.16
6130	* COUNTY FLOOD ZN #3	189.89	.0108063897	189.89	.0108063897	3.79	193.68
7135	PL VLY REC & PK	856.17	.0487186848	856.17	.0487186848	17.07	873.24
8000	CITY CAMARILLO	944.15	.0537285024	944.15	.0537285024	18.82	962.97
8002	CAMARILLO VRSD	71.85	.0041088872	71.85	.0041088872	1.44	73.29
8600	CALLEGUAS MUN WTR	148.95	.0084858722	148.95	.0084858722	2.97	151.92
8870	CAMARILLO HEALTH CARE	329.34	.0187455638	329.34	.0187455638	6.57	335.91
TRA 07151	Totals:	17,572.61	1.0000000000	17,572.61	1.0000000000	350.32	17,922.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,753,673			1,788,705
Unsecured				
State Assessed				
	1,753,673		35,032	1,788,705

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	1,496.30	.1741616296	1,496.30	.1741616296	74.62	1,570.92
2007	HI SCH GEN OXNARD	1,143.32	.1330904150	1,143.32	.1330904150	57.03	1,200.35
2015	VTA COM COLLEGE GEN	464.50	.0540699110	464.50	.0540699110	23.17	487.67
2019	VTA COLLEGE CHILD CTR	2.41	.0002779150	2.41	.0002779150	.12	2.53
4001	COUNTY GENERAL FUND	1,723.31	.2005640009	1,723.31	.2005640009	85.93	1,809.24
	Prior Year Tea	309.67-	.0360442677-	310.27-	.0361142240-	15.47-	325.74-
	Tea Transfer:	.60-					
		1,413.04	.1645197332	1,413.04	.1644497769	70.46	1,483.50
4002	E.R.A.F.	399.01	.0464428639	399.01	.0464428639	19.90	418.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	44.16	.0051401186	44.16	.0051401186	2.20	46.36
4004	E.R.A.F. 93-94 SHIFT	828.41	.0964235337	828.41	.0964235337	41.32	869.73
4005	VTA. CO. OFFICE EDUCATION	207.59	.0241640278	207.59	.0241640278	10.35	217.94
6001	* FIRE PROTECTION DIST	1,327.47	.1545113830	1,327.47	.1545113830	66.21	1,393.68
6100	* COUNTY FLOOD ZN ADM	20.72	.0024131103	20.72	.0024131103	1.03	21.75
6130	* COUNTY FLOOD ZN #3	82.40	.0095916703	82.40	.0095916703	4.11	86.51
7135	PL VLY REC & PK	413.95	.0481826214	413.95	.0481826214	20.65	434.60
8001	CITY CAMARILLO - TEA	133.19	.0155030478	133.19	.0155030478	6.64	139.83
	Prior Year Tea	265.51	.0309041491	266.11	.0309741054	13.27	279.38
	Tea Transfer:	.60					
		399.30	.0464071969	399.30	.0464771532	19.91	419.21
8002	CAMARILLO VRSD	34.87	.0040606630	34.87	.0040606630	1.74	36.61
8600	CALLEGUAS MUN WTR	72.00	.0083813170	72.00	.0083813170	3.59	75.59
8802	CAM LTE MAINT CTR ZN	83.02	.0096651018	83.02	.0096651018	4.14	87.16
8870	CAMARILLO HEALTH CARE	158.90	.0184967885	158.90	.0184967885	7.93	166.83
TRA 07152	Totals:	8,591.37	1.0000000000	8,591.37	1.0000000000	428.48	9,019.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	862,134			904,982
Unsecured				
State Assessed				
	862,134		42,848	904,982

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	1,761.07	.1762800883	1,761.07	.1762800883	87.16	1,848.23
2007	HI SCH GEN OXNARD	1,345.85	.1347230908	1,345.85	.1347230908	66.61	1,412.46
2015	VTA COM COLLEGE GEN	546.71	.0547286498	546.71	.0547286498	27.06	573.77
2019	VTA COLLEGE CHILD CTR	2.77	.0002779514	2.77	.0002779514	.14	2.91
4001	COUNTY GENERAL FUND	2,025.09	.2026968514	2,025.09	.2026968514	100.24	2,125.33
	Prior Year Tea	1,010.42-	.1011418490-	1,011.13-	.1012130408-	50.04-	1,061.17-
	Tea Transfer:	.71-					
		1,013.96	.1015550024	1,013.96	.1014838106	50.20	1,064.16
4002	E.R.A.F.	469.77	.0470278255	469.77	.0470278255	23.25	493.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	132.15	.0132282878	132.15	.0132282878	6.54	138.69
4004	E.R.A.F. 93-94 SHIFT	953.15	.0954083874	953.15	.0954083874	47.17	1,000.32
4005	VTA. CO. OFFICE EDUCATION	245.21	.0245482716	245.21	.0245482716	12.14	257.35
6001	* FIRE PROTECTION DIST	1,560.21	.1561747102	1,560.21	.1561747102	77.22	1,637.43
6100	* COUNTY FLOOD ZN ADM	24.54	.0024547156	24.54	.0024547156	1.21	25.75
6130	* COUNTY FLOOD ZN #3	98.66	.0098751163	98.66	.0098751163	4.88	103.54
7135	PL VLY REC & PK	487.35	.0487826472	487.35	.0487826472	24.12	511.47
8001	CITY CAMARILLO - TEA	156.78	.0156938226	156.78	.0156938226	7.76	164.54
	Prior Year Tea	878.27	.0879135612	878.98	.0879847530	43.50	922.48
	Tea Transfer:	.71					
		1,035.76	.1036073838	1,035.76	.1036785756	51.26	1,087.02
8002	CAMARILLO VRSD	41.07	.0041098302	41.07	.0041098302	2.03	43.10
8600	CALLEGUAS MUN WTR	84.76	.0084841108	84.76	.0084841108	4.19	88.95
8870	CAMARILLO HEALTH CARE	187.15	.0187339309	187.15	.0187339309	9.26	196.41
TRA 07154	Totals:	9,990.14	1.0000000000	9,990.14	1.0000000000	494.44	10,484.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	856,357			860,631
Unsecured	133,700			178,870
State Assessed				
	990,057		49,444	1,039,501

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	33,735.40	.1742907679	33,735.40	.1742907679	385.59	34,120.99
2007	HI SCH GEN OXNARD	25,767.74	.1331205762	25,767.74	.1331205762	294.51	26,062.25
2015	VTA COM COLLEGE GEN	10,468.63	.0540828249	10,468.63	.0540828249	119.65	10,588.28
2019	VTA COLLEGE CHILD CTR	53.92	.0002785666	53.92	.0002785666	.62	54.54
4001	COUNTY GENERAL FUND	38,881.78	.2008890740	38,881.78	.2008890740	444.42	39,326.20
	Prior Year Tea	6,919.80-	.0357504575-	6,933.39-	.0358206812-	79.25-	7,012.64-
	Tea Transfer:	13.59-					
		31,948.39	.1651386165	31,948.39	.1650683928	365.17	32,313.56
4002	E.R.A.F.	8,959.04	.0462871659	8,959.04	.0462871659	102.40	9,061.44
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	988.31	.0051059822	988.31	.0051059822	11.30	999.61
4004	E.R.A.F. 93-94 SHIFT	18,699.89	.0966111529	18,699.89	.0966111529	213.73	18,913.62
4005	VTA. CO. OFFICE EDUCATION	4,704.46	.0243051322	4,704.46	.0243051322	53.77	4,758.23
6001	* FIRE PROTECTION DIST	29,896.23	.1544560365	29,896.23	.1544560365	341.71	30,237.94
6100	* COUNTY FLOOD ZN ADM	471.71	.0024369618	471.71	.0024369618	5.39	477.10
6130	* COUNTY FLOOD ZN #3	1,713.91	.0088548261	1,713.91	.0088548261	19.59	1,733.50
7135	PL VLY REC & PK	9,331.19	.0482088768	9,331.19	.0482088768	106.65	9,437.84
8001	CITY CAMARILLO - TEA	3,003.50	.0155172848	3,003.50	.0155172848	34.33	3,037.83
	Prior Year Tea	5,931.49	.0306444753	5,945.08	.0307146990	67.95	6,013.03
	Tea Transfer:	13.59					
		8,948.58	.0461617601	8,948.58	.0462319838	102.28	9,050.86
8002	CAMARILLO VRSD	787.07	.0040650548	787.07	.0040650548	8.99	796.06
8600	CALLEGUAS MUN WTR	1,624.01	.0083896304	1,624.01	.0083896304	18.56	1,642.57
8802	CAM LTE MAINT CTR ZN	1,874.54	.0096847043	1,874.54	.0096847043	21.43	1,895.97
8870	CAMARILLO HEALTH CARE	3,585.12	.0185213639	3,585.12	.0185213639	40.98	3,626.10
TRA 07155	Totals:	193,558.14	1.0000000000	193,558.14	1.0000000000	2,212.32	195,770.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,850,694			19,368,226
Unsecured	307,700			11,400
State Assessed				
	19,158,394		221,232	19,379,626

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	2,206.31	.1609824294	2,206.31	.1609824294	106.63	2,312.94
2007	HI SCH GEN OXNARD	1,685.95	.1230379984	1,685.95	.1230379984	81.50	1,767.45
2015	VTA COM COLLEGE GEN	684.90	.0499836011	684.90	.0499836011	33.11	718.01
2019	VTA COLLEGE CHILD CTR	3.48	.0002530103	3.48	.0002530103	.17	3.65
4001	COUNTY GENERAL FUND	2,525.20	.1841217772	2,525.20	.1841217772	121.97	2,647.17
	Prior Year Tea	538.89-	.0393191279-	539.77-	.0393834189-	26.09-	565.86-
	Tea Transfer:	.88-					
		1,985.43	.1448026493	1,985.43	.1447383583	95.88	2,081.31
4002	E.R.A.F.	657.90	.0481674405	657.90	.0481674405	31.91	689.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	75.25	.0054897885	75.25	.0054897885	3.64	78.89
4004	E.R.A.F. 93-94 SHIFT	1,343.09	.0979978006	1,343.09	.0979978006	64.91	1,408.00
4005	VTA. CO. OFFICE EDUCATION	307.27	.0224222030	307.27	.0224222030	14.85	322.12
6001	* FIRE PROTECTION DIST	1,976.25	.1441960287	1,976.25	.1441960287	95.52	2,071.77
6100	* COUNTY FLOOD ZN ADM	30.79	.0022458919	30.79	.0022458919	1.49	32.28
6130	* COUNTY FLOOD ZN #3	137.81	.0100541133	137.81	.0100541133	6.66	144.47
7135	PL VLY REC & PK	612.18	.0446649200	612.18	.0446649200	29.59	641.77
8001	CITY CAMARILLO - TEA	196.56	.0143424508	196.56	.0143424508	9.50	206.06
	Prior Year Tea	463.64	.0338293394	464.52	.0338936304	22.45	486.97
	Tea Transfer:	.88					
		661.08	.0481717902	661.08	.0482360812	31.95	693.03
8002	CAMARILLO VRSD	51.98	.0037510163	51.98	.0037510163	2.48	54.46
8600	CALLEGUAS MUN WTR	106.50	.0077496231	106.50	.0077496231	5.13	111.63
8650	CAMROSA CO WTR	141.86	.0103448509	141.86	.0103448509	6.85	148.71
8802	CAM LTE MAINT CTR ZN	122.54	.0089429996	122.54	.0089429996	5.92	128.46
8806	CAMAR MTC DIST MD A	680.05	.0496214776	680.05	.0496214776	32.87	712.92
8870	CAMARILLO HEALTH CARE	234.61	.0171203673	234.61	.0171203673	11.34	245.95
TRA 07156	Totals:	13,705.23	1.0000000000	13,705.23	1.0000000000	662.40	14,367.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,366,434			1,432,674
Unsecured				
State Assessed				
	1,366,434		66,240	1,432,674

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	18,796.44	.1699965415	18,796.44	.1699965415	213.82	19,010.26
2007	HI SCH GEN OXNARD	14,362.42	.1298972576	14,362.42	.1298972576	163.38	14,525.80
2015	VTA COM COLLEGE GEN	5,834.24	.0527661141	5,834.24	.0527661141	66.37	5,900.61
2019	VTA COLLEGE CHILD CTR	28.18	.0002549087	28.18	.0002549087	.32	28.50
4001	COUNTY GENERAL FUND	22,875.47	.2069288514	22,875.47	.2069288514	260.28	23,135.75
	Prior Year Tea	4,123.36-	.0372919989-	4,131.36-	.0373643941-	47.00-	4,178.36-
	Tea Transfer:	8.00-					
		18,744.11	.1696368525	18,744.11	.1695644573	213.28	18,957.39
4002	E.R.A.F.	5,715.37	.0516143924	5,715.37	.0516143924	64.92	5,780.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	588.22	.0053199450	588.22	.0053199450	6.69	594.91
4004	E.R.A.F. 93-94 SHIFT	10,658.94	.0964003435	10,658.94	.0964003435	121.25	10,780.19
4005	VTA. CO. OFFICE EDUCATION	2,621.91	.0237127992	2,621.91	.0237127992	29.83	2,651.74
6001	* FIRE PROTECTION DIST	16,929.61	.1531128024	16,929.61	.1531128024	192.59	17,122.20
6100	* COUNTY FLOOD ZN ADM	261.59	.0023658245	261.59	.0023658245	2.98	264.57
6130	* COUNTY FLOOD ZN #3	1,052.46	.0095186799	1,052.46	.0095186799	11.97	1,064.43
7135	PL VLY REC & PK	5,216.17	.0471774219	5,216.17	.0471774219	59.34	5,275.51
8001	CITY CAMARILLO - TEA	1,673.09	.0151316098	1,673.09	.0151316098	19.03	1,692.12
	Prior Year Tea	3,535.14	.0319720539	3,543.14	.0320444491	40.31	3,583.45
	Tea Transfer:	8.00					
		5,216.23	.0471036637	5,216.23	.0471760589	59.34	5,275.57
8002	CAMARILLO VRSD	435.75	.0039584028	435.75	.0039584028	4.98	440.73
8600	CALLEGUAS MUN WTR	903.74	.0081821022	903.74	.0081821022	10.29	914.03
8650	CAMROSA CO WTR	1,206.97	.0109188299	1,206.97	.0109188299	13.73	1,220.70
8870	CAMARILLO HEALTH CARE	1,997.19	.0180631182	1,997.19	.0180631182	22.72	2,019.91
TRA 07157	Totals:	110,569.54	1.0000000000	110,569.54	1.0000000000	1,257.80	111,827.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,033,633			11,159,413
Unsecured				
State Assessed				
	11,033,633		125,780	11,159,413

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	66,124.37	.1710179926	66,124.37	.1710179926	2,315.62	68,439.99
2007	HI SCH GEN OXNARD	50,531.76	.1307046585	50,531.76	.1307046585	1,769.77	52,301.53
2015	VTA COM COLLEGE GEN	20,529.47	.0531011609	20,529.47	.0531011609	719.00	21,248.47
2019	VTA COLLEGE CHILD CTR	106.13	.0002745248	106.13	.0002745248	3.72	109.85
4001	COUNTY GENERAL FUND	75,800.03	.1962416052	75,800.03	.1962416052	2,657.14	78,457.17
	Prior Year Tea	10,538.68-	.0272562667-	10,565.17-	.0273247905-	369.98-	10,935.15-
	Tea Transfer:	26.49-					
		65,234.86	.1689853385	65,234.86	.1689168147	2,287.16	67,522.02
4002	E.R.A.F.	19,911.81	.0511108520	19,911.81	.0511108520	692.05	20,603.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,565.50	.0040488725	1,565.50	.0040488725	54.82	1,620.32
4004	E.R.A.F. 93-94 SHIFT	35,676.92	.0922715343	35,676.92	.0922715343	1,249.37	36,926.29
4005	VTA. CO. OFFICE EDUCATION	9,226.51	.0238616153	9,226.51	.0238616153	323.09	9,549.60
6001	* FIRE PROTECTION DIST	59,941.89	.1550281538	59,941.89	.1550281538	2,099.11	62,041.00
6100	* COUNTY FLOOD ZN ADM	925.07	.0023924638	925.07	.0023924638	32.39	957.46
6130	* COUNTY FLOOD ZN #3	4,021.95	.0104020744	4,021.95	.0104020744	140.85	4,162.80
7135	PL VLY REC & PK	18,343.65	.0474488565	18,343.65	.0474488565	642.47	18,986.12
8001	CITY CAMARILLO - TEA	5,890.73	.0152352196	5,890.73	.0152352196	206.29	6,097.02
	Prior Year Tea	8,973.18	.0232073942	8,999.67	.0232759180	315.16	9,314.83
	Tea Transfer:	26.49					
		14,890.40	.0384426138	14,890.40	.0385111376	521.45	15,411.85
8002	CAMARILLO VRSD	1,505.23	.0039899269	1,505.23	.0039899269	54.02	1,559.25
8600	CALLEGUAS MUN WTR	3,165.46	.0082351310	3,165.46	.0082351310	111.51	3,276.97
8650	CAMROSA CO WTR	4,244.22	.0109925877	4,244.22	.0109925877	148.84	4,393.06
8802	CAM LTE MAINT CTR ZN	3,675.39	.0095053667	3,675.39	.0095053667	128.70	3,804.09
8870	CAMARILLO HEALTH CARE	7,030.97	.0181862760	7,030.97	.0181862760	246.25	7,277.22
TRA 07161	Totals:	386,651.56	1.0000000000	386,651.56	1.0000000000	13,540.19	400,191.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,416,570			39,770,589
Unsecured				
State Assessed				
	38,416,570		1,354,019	39,770,589

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	19,073.97	.1763147125	19,073.97	.1763147125	563.99	19,637.96
2007	HI SCH GEN OXNARD	14,574.58	.1347258151	14,574.58	.1347258151	430.96	15,005.54
2015	VTA COM COLLEGE GEN	5,920.71	.0547303635	5,920.71	.0547303635	175.07	6,095.78
2019	VTA COLLEGE CHILD CTR	29.96	.0002771697	29.96	.0002771697	.89	30.85
4001	COUNTY GENERAL FUND	18,943.16	.1750907410	18,943.16	.1750907410	560.09	19,503.25
4002	E.R.A.F.	4,825.71	.0446086000	4,825.71	.0446086000	142.69	4,968.40
4003	CITY E.R.A.F. 92-93 SH	547.01	.0050498670	547.01	.0050498670	16.15	563.16
4004	E.R.A.F. 93-94 SHIFT	9,022.41	.0834007818	9,022.41	.0834007818	266.78	9,289.19
4005	VTA. CO. OFFICE EDUCATION	2,634.71	.0243544135	2,634.71	.0243544135	77.90	2,712.61
6001	* FIRE PROTECTION DIST	16,799.76	.1552922156	16,799.76	.1552922156	496.75	17,296.51
6100	* COUNTY FLOOD ZN ADM	266.76	.0024657386	266.76	.0024657386	7.89	274.65
6130	* COUNTY FLOOD ZN #3	1,046.80	.0096762057	1,046.80	.0096762057	30.95	1,077.75
7135	PL VLY REC & PK	5,271.46	.0487256146	5,271.46	.0487256146	155.86	5,427.32
8000	CITY CAMARILLO	5,836.46	.0539506271	5,836.46	.0539506271	172.58	6,009.04
8002	CAMARILLO VRSD	443.07	.0041082912	443.07	.0041082912	13.14	456.21
8600	CALLEGUAS MUN WTR	917.57	.0084879045	917.57	.0084879045	27.15	944.72
8870	CAMARILLO HEALTH CARE	2,027.38	.0187409386	2,027.38	.0187409386	59.95	2,087.33
TRA 07162	Totals:	108,181.48	1.0000000000	108,181.48	1.0000000000	3,198.79	111,380.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,815,383			11,119,762
Unsecured				15,500
State Assessed				
	10,815,383		319,879	11,135,262

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	.62-	.1608765820	.62-	.1608765820		.62-
2007	HI SCH GEN OXNARD	.49-	.1229454916	.49-	.1229454916		.49-
2015	VTA COM COLLEGE GEN	.20-	.0498653542	.20-	.0498653542		.20-
2019	VTA COLLEGE CHILD CTR	.01-	.0001857182	.01-	.0001857182		.01-
4001	COUNTY GENERAL FUND	.78-	.1869810679	.78-	.1869810679		.78-
	Prior Year Tea	.12	.0361796681-	.12	.0361796681-		.12
		.66-	.1508013998	.66-	.1508013998		.66-
4002	E.R.A.F.	.18-	.0479341273	.18-	.0479341273		.18-
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea		.0052281026		.0052281026		
4004	E.R.A.F. 93-94 SHIFT	.39-	.0982535576	.39-	.0982535576		.39-
4005	VTA. CO. OFFICE EDUCATION	.10-	.0205742361	.10-	.0205742361		.10-
6001	* FIRE PROTECTION DIST	.57-	.1449547219	.57-	.1449547219		.57-
6100	* COUNTY FLOOD ZN ADM	.03	.0023501763	.03	.0023501763		.03
6130	* COUNTY FLOOD ZN #3	.05-	.0087739914	.05-	.0087739914		.05-
7135	PL VLY REC & PK	.16-	.0446031015	.16-	.0446031015		.16-
8001	CITY CAMARILLO - TEA	.05-	.0142573248	.05-	.0142573248		.05-
	Prior Year Tea	.12-	.0309515655	.12-	.0309515655		.12-
		.17-	.0452088903	.17-	.0452088903		.17-
8002	CAMARILLO VRSD	.02-	.0037427225	.02-	.0037427225		.02-
8600	CALLEGUAS MUN WTR	.05-	.0076772425	.05-	.0076772425		.05-
8650	CAMROSA CO WTR	.04-	.0103407756	.04-	.0103407756		.04-
8802	CAM LTE MAINT CTR ZN	.03-	.0089306698	.03-	.0089306698		.03-
8806	CAMAR MTC DIST MD A	.19-	.0496670584	.19-	.0496670584		.19-
8870	CAMARILLO HEALTH CARE	.07-	.0170860804	.07-	.0170860804		.07-
TRA 07163	Totals:	3.97-	1.0000000000	3.97-	1.0000000000		3.97-

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	5,103.10	.1678120254	5,103.10	.1678120254	121.68	5,224.78
2007	HI SCH GEN OXNARD	3,898.84	.1282113897	3,898.84	.1282113897	92.97	3,991.81
2015	VTA COM COLLEGE GEN	1,583.95	.0520880723	1,583.95	.0520880723	37.77	1,621.72
2019	VTA COLLEGE CHILD CTR	8.24	.0002709610	8.24	.0002709610	.20	8.44
4001	COUNTY GENERAL FUND	5,870.30	.1930982438	5,870.30	.1930982438	140.01	6,010.31
	Prior Year Tea	1,020.71-	.0335653603-	1,022.76-	.0336326728-	24.39-	1,047.15-
	Tea Transfer:	2.05-					
		4,847.54	.1595328835	4,847.54	.1594655710	115.62	4,963.16
4002	E.R.A.F.	1,472.05	.0482775520	1,472.05	.0482775520	35.01	1,507.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	146.40	.0048141513	146.40	.0048141513	3.49	149.89
4004	E.R.A.F. 93-94 SHIFT	2,903.71	.0954868720	2,903.71	.0954868720	69.24	2,972.95
4005	VTA. CO. OFFICE EDUCATION	712.98	.0234469346	712.98	.0234469346	17.00	729.98
6001	* FIRE PROTECTION DIST	4,583.14	.1507133022	4,583.14	.1507133022	109.28	4,692.42
6100	* COUNTY FLOOD ZN ADM	71.48	.0023506777	71.48	.0023506777	1.70	73.18
6130	* COUNTY FLOOD ZN #3	682.88	.0224548218	682.88	.0224548218	16.28	699.16
7135	PL VLY REC & PK	1,414.33	.0465107256	1,414.33	.0465107256	33.72	1,448.05
8001	CITY CAMARILLO - TEA	454.47	.0149449105	454.47	.0149449105	10.84	465.31
	Prior Year Tea	874.31	.0287512090	876.36	.0288185215	20.90	897.26
	Tea Transfer:	2.05					
		1,330.83	.0436961195	1,330.83	.0437634320	31.74	1,362.57
8002	CAMARILLO VRSD	117.83	.0039198360	117.83	.0039198360	2.84	120.67
8600	CALLEGUAS MUN WTR	245.02	.0080807803	245.02	.0080807803	5.86	250.88
8802	CAM LTE MAINT CTR ZN	283.71	.0093302439	283.71	.0093302439	6.77	290.48
8805	CAM LTE MAINT COMM	460.89	.0151560219	460.89	.0151560219	10.99	471.88
8870	CAMARILLO HEALTH CARE	542.69	.0178466293	542.69	.0178466293	12.94	555.63
TRA 07165	Totals:	30,409.61	1.0000000000	30,409.61	1.0000000000	725.10	31,134.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,868,453			2,925,763
Unsecured	243,200			258,400
State Assessed				
	3,111,653		72,510	3,184,163

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	49.99	.1594120436	49.99	.1594120436	19.72-	30.27
2007	HI SCH GEN OXNARD	38.22	.1219144119	38.22	.1219144119	15.08-	23.14
2015	VTA COM COLLEGE GEN	15.53	.0494772016	15.53	.0494772016	6.12-	9.41
2019	VTA COLLEGE CHILD CTR	.06	.0002155869	.06	.0002155869	.03-	.03
4001	COUNTY GENERAL FUND	58.05	.1849977177	58.05	.1849977177	22.89-	35.16
	Prior Year Tea	11.72-	.0373305306-	11.74-	.0374070416-	4.63	7.11-
	Tea Transfer:	.02-					
		46.31	.1476671871	46.31	.1475906761	18.26-	28.05
4002	E.R.A.F.	21.31	.0680755564	21.31	.0680755564	8.42-	12.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1.63	.0051705771	1.63	.0051705771	.64-	.99
4004	E.R.A.F. 93-94 SHIFT	27.45	.0874969974	27.45	.0874969974	10.83-	16.62
4005	VTA. CO. OFFICE EDUCATION	6.93	.0220325526	6.93	.0220325526	2.73-	4.20
6001	* FIRE PROTECTION DIST	46.81	.1492913764	46.81	.1492913764	18.47-	28.34
6100	* COUNTY FLOOD ZN ADM	.65	.0021922313	.65	.0021922313	.27-	.38
6130	* COUNTY FLOOD ZN #3	5.61	.0178803864	5.61	.0178803864	2.21-	3.40
7135	PL VLY REC & PK	14.07	.0447929072	14.07	.0447929072	5.54-	8.53
7370	PL VLY CO WTR	15.83	.0504898267	15.83	.0504898267	6.25-	9.58
7770	UNITED WTR CONS DIST	2.16	.0069472013	2.16	.0069472013	.86-	1.30
8001	CITY CAMARILLO - TEA	4.46	.0142341741	4.46	.0142341741	1.76-	2.70
	Prior Year Tea	10.09	.0321599535	10.11	.0322364645	3.99-	6.12
	Tea Transfer:	.02					
		14.57	.0463941276	14.57	.0464706386	5.75-	8.82
8002	CAMARILLO VRSD	1.16	.0036262541	1.16	.0036262541	.45-	.71
8870	CAMARILLO HEALTH CARE	5.33	.0169235744	5.33	.0169235744	2.09-	3.24
TRA 07166	Totals:	313.62	1.0000000000	313.62	1.0000000000	123.72-	189.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,492			11,720
Unsecured	12,600			
State Assessed				
	24,092		12,372-	11,720

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	179.20	.1759446527	179.20	.1759446527	248.49	427.69
2007	HI SCH GEN OXNARD	136.91	.1344274751	136.91	.1344274751	189.86	326.77
2015	VTA COM COLLEGE GEN	55.61	.0546118486	55.61	.0546118486	77.13	132.74
2019	VTA COLLEGE CHILD CTR	.31	.0002857286	.31	.0002857286	.40	.71
4001	COUNTY GENERAL FUND	177.55	.1745138246	177.55	.1745138246	246.49	424.04
4002	E.R.A.F.	45.68	.0449061383	45.68	.0449061383	63.42	109.10
4003	CITY E.R.A.F. 92-93 SH	4.89	.0050432443	4.89	.0050432443	7.12	12.01
4004	E.R.A.F. 93-94 SHIFT	86.56	.0849871607	86.56	.0849871607	120.03	206.59
4005	VTA. CO. OFFICE EDUCATION	24.95	.0245078309	24.95	.0245078309	34.61	59.56
6001	* FIRE PROTECTION DIST	156.02	.1531593053	156.02	.1531593053	216.31	372.33
6100	* COUNTY FLOOD ZN ADM	2.49	.0024597931	2.49	.0024597931	3.47	5.96
6130	* COUNTY FLOOD ZN #3	11.37	.0111497181	11.37	.0111497181	15.75	27.12
7135	PL VLY REC & PK	49.45	.0486352840	49.45	.0486352840	68.69	118.14
8000	CITY CAMARILLO	55.11	.0541049398	55.11	.0541049398	76.41	131.52
8002	CAMARILLO VRSD	4.60	.0040969591	4.60	.0040969591	5.79	10.39
8600	CALLEGUAS MUN WTR	8.85	.0084681403	8.85	.0084681403	11.96	20.81
8870	CAMARILLO HEALTH CARE	19.06	.0186979565	19.06	.0186979565	26.41	45.47
TRA 07168	Totals:	1,018.61	1.0000000000	1,018.61	1.0000000000	1,412.34	2,430.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,962			163,196
Unsecured				
State Assessed				
	21,962		141,234	163,196

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	215,919.96	.1724968337	215,919.96	.1724968337	31,465.87	247,385.83
2007	HI SCH GEN OXNARD	164,968.43	.1317920449	164,968.43	.1317920449	24,040.74	189,009.17
2015	VTA COM COLLEGE GEN	67,020.85	.0535424345	67,020.85	.0535424345	9,766.90	76,787.75
2019	VTA COLLEGE CHILD CTR	346.44	.0002767611	346.44	.0002767611	50.49	396.93
4001	COUNTY GENERAL FUND	214,223.47	.1711405995	214,223.47	.1711405995	31,218.47	245,441.94
4002	E.R.A.F.	62,147.67	.0496510554	62,147.67	.0496510554	9,057.06	71,204.73
4003	CITY E.R.A.F. 92-93 SH	6,188.52	.0049442496	6,188.52	.0049442496	901.90	7,090.42
4004	E.R.A.F. 93-94 SHIFT	103,266.47	.0824988195	103,266.47	.0824988195	15,048.96	118,315.43
4005	VTA. CO. OFFICE EDUCATION	30,124.64	.0240663412	30,124.64	.0240663412	4,390.04	34,514.68
6001	* FIRE PROTECTION DIST	191,409.60	.1529157018	191,409.60	.1529157018	27,893.99	219,303.59
6100	* COUNTY FLOOD ZN ADM	3,020.41	.0024129793	3,020.41	.0024129793	440.16	3,460.57
6130	* COUNTY FLOOD ZN #3	14,859.21	.0118708956	14,859.21	.0118708956	2,165.42	17,024.63
7135	PL VLY REC & PK	59,848.33	.0478123560	59,848.33	.0478123560	8,721.65	68,569.98
8000	CITY CAMARILLO	66,121.41	.0528239007	66,121.41	.0528239007	9,635.83	75,757.24
8002	CAMARILLO VRSD	5,038.75	.0040248392	5,038.75	.0040248392	734.19	5,772.94
8600	CALLEGUAS MUN WTR	10,397.36	.0083060891	10,397.36	.0083060891	1,515.15	11,912.51
8650	CAMROSA CO WTR	13,877.76	.0110867716	13,877.76	.0110867716	2,022.38	15,900.14
8870	CAMARILLO HEALTH CARE	22,953.47	.0183373273	22,953.47	.0183373273	3,344.99	26,298.46
TRA 07169	Totals:	1,251,732.75	1.0000000000	1,251,732.75	1.0000000000	182,414.19	1,434,146.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,938,307			143,198,826
Unsecured	96,000			76,900
State Assessed				
	125,034,307		18,241,419	143,275,726

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	101.47	.1714664995	101.47	.1714664995	2.00	103.47
2007	HI SCH GEN OXNARD	86.05	.1454289596	86.05	.1454289596	1.70	87.75
2015	VTA COM COLLEGE GEN	34.97	.0590789984	34.97	.0590789984	.69	35.66
2019	VTA COLLEGE CHILD CTR	.11	.0002911490	.11	.0002911490		.11
4001	COUNTY GENERAL FUND	112.03	.1896809983	112.03	.1896809983	2.21	114.24
4002	E.R.A.F.	23.59	.0396190539	23.59	.0396190539	.46	24.05
4003	CITY E.R.A.F. 92-93 SH	3.20	.0054748713	3.20	.0054748713	.06	3.26
4004	E.R.A.F. 93-94 SHIFT	54.43	.0919768517	54.43	.0919768517	1.07	55.50
4005	VTA. CO. OFFICE EDUCATION	16.03	.0271459392	16.03	.0271459392	.32	16.35
6001	* FIRE PROTECTION DIST	96.16	.1624833065	96.16	.1624833065	1.89	98.05
6100	* COUNTY FLOOD ZN ADM	1.61	.0026595285	1.61	.0026595285	.03	1.64
6130	* COUNTY FLOOD ZN #3	6.88	.0116397548	6.88	.0116397548	.14	7.02
7135	PL VLY REC & PK	.63	.0009173221	.63	.0009173221	.01	.64
8000	CITY CAMARILLO	34.49	.0583002383	34.49	.0583002383	.68	35.17
8002	CAMARILLO VRSD	2.71	.0044487458	2.71	.0044487458	.05	2.76
8600	CALLEGUAS MUN WTR	5.44	.0091529229	5.44	.0091529229	.11	5.55
8870	CAMARILLO HEALTH CARE	11.94	.0202348602	11.94	.0202348602	.24	12.18
TRA 07170	Totals:	591.74	1.0000000000	591.74	1.0000000000	11.66	603.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,438			59,604
Unsecured				
State Assessed				
	58,438		1,166	59,604

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	17.11	.1716233489	17.11	.1716233489	.34	17.45
2007	HI SCH GEN OXNARD	14.51	.1455684425	14.51	.1455684425	.29	14.80
2015	VTA COM COLLEGE GEN	5.90	.0591391180	5.90	.0591391180	.12	6.02
2019	VTA COLLEGE CHILD CTR	.03	.0003101159	.03	.0003101159		.03
4001	COUNTY GENERAL FUND	18.85	.1891500021	18.85	.1891500021	.36	19.21
4002	E.R.A.F.	3.95	.0395221217	3.95	.0395221217	.08	4.03
4003	CITY E.R.A.F. 92-93 SH	.54	.0054648456	.54	.0054648456	.01	.55
4004	E.R.A.F. 93-94 SHIFT	9.01	.0902713933	9.01	.0902713933	.18	9.19
4005	VTA. CO. OFFICE EDUCATION	2.70	.0272392604	2.70	.0272392604	.05	2.75
6001	* FIRE PROTECTION DIST	16.43	.1648701670	16.43	.1648701670	.33	16.76
6100	* COUNTY FLOOD ZN ADM	.26	.0026622452	.26	.0026622452	.01	.27
6130	* COUNTY FLOOD ZN #3	1.10	.0110226291	1.10	.0110226291	.02	1.12
7135	PL VLY REC & PK	.08	.0009066017	.08	.0009066017		.08
8000	CITY CAMARILLO	5.82	.0583735066	5.82	.0583735066	.12	5.94
8002	CAMARILLO VRSD	.45	.0044478884	.45	.0044478884	.01	.46
8600	CALLEGUAS MUN WTR	.93	.0091777399	.93	.0091777399	.02	.95
8870	CAMARILLO HEALTH CARE	2.03	.0202505737	2.03	.0202505737	.04	2.07
TRA 07171	Totals:	99.70	1.0000000000	99.70	1.0000000000	1.98	101.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,968			10,166
Unsecured				
State Assessed				
	9,968		198	10,166

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	4,140.52	.1603993508	4,140.52	.1603993508	99.92	4,240.44
2007	HI SCH GEN OXNARD	3,163.48	.1225506502	3,163.48	.1225506502	76.34	3,239.82
2015	VTA COM COLLEGE GEN	1,285.17	.0497867635	1,285.17	.0497867635	31.01	1,316.18
2019	VTA COLLEGE CHILD CTR	6.65	.0002572530	6.65	.0002572530	.16	6.81
4001	COUNTY GENERAL FUND	4,763.83	.1845393931	4,763.83	.1845393931	114.96	4,878.79
	Prior Year Tea	735.12-	.0284770340-	736.79-	.0285417486-	17.77-	754.56-
	Tea Transfer:	1.67-					
		4,027.04	.1560623591	4,027.04	.1559976445	97.19	4,124.23
4002	E.R.A.F.	1,251.83	.0485006435	1,251.83	.0485006435	30.21	1,282.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	107.13	.0041493977	107.13	.0041493977	2.58	109.71
4004	E.R.A.F. 93-94 SHIFT	2,513.86	.0973841325	2,513.86	.0973841325	60.66	2,574.52
4005	VTA. CO. OFFICE EDUCATION	577.59	.0223759154	577.59	.0223759154	13.94	591.53
6001	* FIRE PROTECTION DIST	3,726.73	.1443698388	3,726.73	.1443698388	89.93	3,816.66
6100	* COUNTY FLOOD ZN ADM	57.92	.0022437436	57.92	.0022437436	1.40	59.32
6130	* COUNTY FLOOD ZN #3	299.66	.0116097803	299.66	.0116097803	7.23	306.89
7135	PL VLY REC & PK	1,149.03	.0445120021	1,149.03	.0445120021	27.73	1,176.76
8001	CITY CAMARILLO - TEA	368.87	.0142896478	368.87	.0142896478	8.90	377.77
	Prior Year Tea	627.99	.0243276363	629.66	.0243923509	15.19	644.85
	Tea Transfer:	1.67					
		998.53	.0386172841	998.53	.0386819987	24.09	1,022.62
8002	CAMARILLO VRSD	96.62	.0037418869	96.62	.0037418869	2.33	98.95
8600	CALLEGUAS MUN WTR	199.40	.0077229918	199.40	.0077229918	4.81	204.21
8650	CAMROSA CO WTR	266.11	.0103086716	266.11	.0103086716	6.42	272.53
8802	CAM LTE MAINT CTR ZN	230.11	.0089141750	230.11	.0089141750	5.55	235.66
8806	CAMAR MTC DIST MD A	1,276.27	.0494411556	1,276.27	.0494411556	30.80	1,307.07
8870	CAMARILLO HEALTH CARE	440.18	.0170520045	440.18	.0170520045	10.62	450.80
TRA 07172	Totals:	25,813.83	1.0000000000	25,813.83	1.0000000000	622.92	26,436.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,562,855			2,625,147
Unsecured				
State Assessed				
	2,562,855		62,292	2,625,147

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	290.26	.1737555587	290.26	.1737555587	5.79	296.05
2007	HI SCH GEN OXNARD	221.84	.1327726477	221.84	.1327726477	4.43	226.27
2015	VTA COM COLLEGE GEN	90.12	.0539416018	90.12	.0539416018	1.80	91.92
2019	VTA COLLEGE CHILD CTR	.49	.0002785698	.49	.0002785698	.01	.50
4001	COUNTY GENERAL FUND	333.79	.1997257111	333.79	.1997257111	6.67	340.46
	Prior Year Tea	70.19-	.0420231490-	70.31-	.0420936440-	1.41-	71.72-
	Tea Transfer:	.12-					
		263.48	.1577025621	263.48	.1576320671	5.26	268.74
4002	E.R.A.F.	77.98	.0468312127	77.98	.0468312127	1.56	79.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9.80	.0058681371	9.80	.0058681371	.20	10.00
4004	E.R.A.F. 93-94 SHIFT	162.79	.0974619070	162.79	.0974619070	3.25	166.04
4005	VTA. CO. OFFICE EDUCATION	40.50	.0242417570	40.50	.0242417570	.81	41.31
6001	* FIRE PROTECTION DIST	255.50	.1529709685	255.50	.1529709685	5.10	260.60
6100	* COUNTY FLOOD ZN ADM	4.05	.0024300638	4.05	.0024300638	.08	4.13
6130	* COUNTY FLOOD ZN #3	18.98	.0115008999	18.98	.0115008999	.38	19.36
7135	PL VLY REC & PK	80.32	.0480858223	80.32	.0480858223	1.60	81.92
8001	CITY CAMARILLO - TEA	25.82	.0154602732	25.82	.0154602732	.52	26.34
	Prior Year Tea	60.39	.0361550119	60.51	.0362255069	1.21	61.72
	Tea Transfer:	.12					
		86.33	.0516152851	86.33	.0516857801	1.73	88.06
8002	CAMARILLO VRSD	6.89	.0040462814	6.89	.0040462814	.13	7.02
8600	CALLEGUAS MUN WTR	14.06	.0083658764	14.06	.0083658764	.28	14.34
8802	CAM LTE MAINT CTR ZN	16.13	.0096570450	16.13	.0096570450	.32	16.45
8870	CAMARILLO HEALTH CARE	30.85	.0184738037	30.85	.0184738037	.62	31.47
TRA 07175	Totals:	1,670.37	1.0000000000	1,670.37	1.0000000000	33.35	1,703.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	167,023			170,358
Unsecured				
State Assessed				
	167,023		3,335	170,358

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	24,520.33	.1697299713	24,520.33	.1697299713	2,356.52	26,876.85
2007	HI SCH GEN OXNARD	18,735.45	.1296867644	18,735.45	.1296867644	1,800.57	20,536.02
2015	VTA COM COLLEGE GEN	7,610.69	.0526811292	7,610.69	.0526811292	731.42	8,342.11
2019	VTA COLLEGE CHILD CTR	37.29	.0002582276	37.29	.0002582276	3.59	40.88
4001	COUNTY GENERAL FUND	29,873.35	.2067837590	29,873.35	.2067837590	2,870.99	32,744.34
	Prior Year Tea	5,792.68-	.0400968598-	5,803.12-	.0401691413-	557.71-	6,360.83-
	Tea Transfer:	10.44-					
		24,070.23	.1666868992	24,070.23	.1666146177	2,313.28	26,383.51
4002	E.R.A.F.	7,482.10	.0517898200	7,482.10	.0517898200	719.05	8,201.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	818.17	.0056632847	818.17	.0056632847	78.63	896.80
4004	E.R.A.F. 93-94 SHIFT	13,969.76	.0966988583	13,969.76	.0966988583	1,342.56	15,312.32
4005	VTA. CO. OFFICE EDUCATION	3,421.46	.0236835409	3,421.46	.0236835409	328.82	3,750.28
6001	* FIRE PROTECTION DIST	22,056.67	.1526764883	22,056.67	.1526764883	2,119.75	24,176.42
6100	* COUNTY FLOOD ZN ADM	341.70	.0023655568	341.70	.0023655568	32.84	374.54
6130	* COUNTY FLOOD ZN #3	1,495.98	.0103550869	1,495.98	.0103550869	143.77	1,639.75
7135	PL VLY REC & PK	6,806.01	.0471111462	6,806.01	.0471111462	654.09	7,460.10
8001	CITY CAMARILLO - TEA	2,182.75	.0151090631	2,182.75	.0151090631	209.77	2,392.52
	Prior Year Tea	4,974.51	.0344335751	4,984.95	.0345058566	479.08	5,464.03
	Tea Transfer:	10.44					
		7,167.70	.0495426382	7,167.70	.0496149197	688.85	7,856.55
8002	CAMARILLO VRSD	571.22	.0039543268	571.22	.0039543268	54.90	626.12
8600	CALLEGUAS MUN WTR	1,180.67	.0081728720	1,180.67	.0081728720	113.47	1,294.14
8650	CAMROSA CO WTR	1,575.45	.0109051124	1,575.45	.0109051124	151.41	1,726.86
8870	CAMARILLO HEALTH CARE	2,605.90	.0180382768	2,605.90	.0180382768	250.44	2,856.34
TRA 07176	Totals:	144,466.78	1.0000000000	144,466.78	1.0000000000	13,883.96	158,350.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,419,325			15,807,721
Unsecured				
State Assessed				
	14,419,325		1,388,396	15,807,721

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	43,580.20	.1641155666	43,580.20	.1641155666	334.75	43,914.95
2007	HI SCH GEN OXNARD	33,419.05	.1258503401	33,419.05	.1258503401	256.70	33,675.75
2015	VTA COM COLLEGE GEN	13,548.23	.0510204081	13,548.23	.0510204081	104.07	13,652.30
4001	COUNTY GENERAL FUND	52,276.90	.1968717904	52,276.90	.1968717904	401.56	52,678.46
	Prior Year Tea	10,072.83-	.0379325252-	10,091.10-	.0380013271-	77.51-	10,168.61-
	Tea Transfer:	18.27-					
		42,185.80	.1589392652	42,185.80	.1588704633	324.05	42,509.85
4002	E.R.A.F.	13,237.88	.0498407618	13,237.88	.0498407618	101.66	13,339.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,424.23	.0053634062	1,424.23	.0053634062	10.94	1,435.17
4004	E.R.A.F. 93-94 SHIFT	25,012.25	.0941917501	25,012.25	.0941917501	192.12	25,204.37
4005	VTA. CO. OFFICE EDUCATION	5,193.43	.0195576589	5,193.43	.0195576589	39.89	5,233.32
6001	* FIRE PROTECTION DIST	39,258.08	.1478391076	39,258.08	.1478391076	301.55	39,559.63
6100	* COUNTY FLOOD ZN ADM	581.87	.0021912327	581.87	.0021912327	4.47	586.34
6130	* COUNTY FLOOD ZN #3	3,155.38	.0118825458	3,155.38	.0118825458	24.24	3,179.62
7135	PL VLY REC & PK	12,059.82	.0454154189	12,059.82	.0454154189	92.63	12,152.45
8001	CITY CAMARILLO - TEA	3,749.84	.0141212546	3,749.84	.0141212546	28.80	3,778.64
	Prior Year Tea	8,648.60	.0325691190	8,666.87	.0326379209	66.57	8,733.44
	Tea Transfer:	18.27					
		12,416.71	.0466903736	12,416.71	.0467591755	95.37	12,512.08
8002	CAMARILLO VRSD	958.07	.0036102832	958.07	.0036102832	7.36	965.43
8501	CAMARILLO SAN M & O	7,903.15	.0297619047	7,903.15	.0297619047	60.71	7,963.86
8600	CALLEGUAS MUN WTR	1,977.53	.0074482237	1,977.53	.0074482237	15.19	1,992.72
8650	CAMROSA CO WTR	2,737.36	.0103088783	2,737.36	.0103088783	21.03	2,758.39
8802	CAM LTE MAINT CTR ZN	2,380.91	.0089660718	2,380.91	.0089660718	18.29	2,399.20
8870	CAMARILLO HEALTH CARE	4,516.07	.0170068027	4,516.07	.0170068027	34.69	4,550.76
TRA 07177	Totals:	265,546.02	1.0000000000	265,546.02	1.0000000000	2,039.71	267,585.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,547,322			26,751,293
Unsecured				
State Assessed				
	26,547,322		203,971	26,751,293

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	9.23	.1571226108	9.23	.1571226108	.90	10.13
2007	HI SCH GEN OXNARD	7.83	.1333358869	7.83	.1333358869	.76	8.59
2015	VTA COM COLLEGE GEN	3.18	.0541234152	3.18	.0541234152	.31	3.49
2019	VTA COLLEGE CHILD CTR	.01	.0001915195	.01	.0001915195		.01
4001	COUNTY GENERAL FUND	15.51	.2643558720	15.51	.2643558720	1.52	17.03
4002	E.R.A.F.	2.15	.0365454269	2.15	.0365454269	.21	2.36
4003	CITY E.R.A.F. 92-93 SH	.30	.0050317739	.30	.0050317739	.03	.33
4004	E.R.A.F. 93-94 SHIFT	.30	.0050317739	.30	.0050317739	.03	.33
4005	VTA. CO. OFFICE EDUCATION	1.37	.0233653809	1.37	.0233653809	.13	1.50
6001	* FIRE PROTECTION DIST	8.66	.1474179626	8.66	.1474179626	.84	9.50
6100	* COUNTY FLOOD ZN ADM	.14	.0023748420	.14	.0023748420	.01	.15
6130	* COUNTY FLOOD ZN #3	.68	.0116060827	.68	.0116060827	.07	.75
7135	PL VLY REC & PK	.05	.0008043820	.05	.0008043820		.05
8000	CITY CAMARILLO	3.14	.0533573371	3.14	.0533573371	.31	3.45
8002	CAMARILLO VRSD	.23	.0039069981	.23	.0039069981	.02	.25
8501	CAMARILLO SAN M & O	1.99	.0338223465	1.99	.0338223465	.19	2.18
8600	CALLEGUAS MUN WTR	.49	.0083502509	.49	.0083502509	.05	.54
8802	CAM LTE MAINT CTR ZN	.66	.0112613475	.66	.0112613475	.06	.72
8803	CAM LTE MAINT RES ZN	1.73	.0294940054	1.73	.0294940054	.17	1.90
8870	CAMARILLO HEALTH CARE	1.09	.0185007852	1.09	.0185007852	.11	1.20
TRA 07178	Totals:	58.74	1.0000000000	58.74	1.0000000000	5.72	64.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,874			6,446
Unsecured				
State Assessed				
	5,874		572	6,446

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	38,698.38	.1716807940	38,698.38	.1716807940	3,597.49	42,295.87
2007	HI SCH GEN OXNARD	32,840.35	.1456922204	32,840.35	.1456922204	3,052.91	35,893.26
2015	VTA COM COLLEGE GEN	13,341.80	.0591892736	13,341.80	.0591892736	1,240.28	14,582.08
2019	VTA COLLEGE CHILD CTR	65.28	.0002894624	65.28	.0002894624	6.07	71.35
4001	COUNTY GENERAL FUND	42,804.86	.1898982118	42,804.86	.1898982118	3,979.23	46,784.09
4002	E.R.A.F.	8,878.33	.0393877473	8,878.33	.0393877473	825.35	9,703.68
4003	CITY E.R.A.F. 92-93 SH	1,237.58	.0054904133	1,237.58	.0054904133	115.05	1,352.63
4004	E.R.A.F. 93-94 SHIFT	20,435.12	.0906579275	20,435.12	.0906579275	1,899.69	22,334.81
4005	VTA. CO. OFFICE EDUCATION	6,018.95	.0267023361	6,018.95	.0267023361	559.53	6,578.48
6001	* FIRE PROTECTION DIST	37,159.03	.1648515777	37,159.03	.1648515777	3,454.38	40,613.41
6100	* COUNTY FLOOD ZN ADM	601.35	.0026678569	601.35	.0026678569	55.90	657.25
6130	* COUNTY FLOOD ZN #3	2,352.83	.0104381169	2,352.83	.0104381169	218.73	2,571.56
7135	PL VLY REC & PK	204.00	.0009049954	204.00	.0009049954	18.96	222.96
8000	CITY CAMARILLO	13,175.77	.0584526710	13,175.77	.0584526710	1,224.85	14,400.62
8002	CAMARILLO VRSD	985.94	.0043739497	985.94	.0043739497	91.65	1,077.59
8600	CALLEGUAS MUN WTR	2,057.87	.0091295483	2,057.87	.0091295483	191.31	2,249.18
8870	CAMARILLO HEALTH CARE	4,551.66	.0201928977	4,551.66	.0201928977	423.13	4,974.79
TRA 07179	Totals:	225,409.10	1.0000000000	225,409.10	1.0000000000	20,954.51	246,363.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,535,090			24,646,041
Unsecured	15,500			
State Assessed				
	22,550,590		2,095,451	24,646,041

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	27,928.53	.2170874662	27,928.53	.2170874662	244.62-	27,683.91
2007	HI SCH GEN OXNARD	18,224.31	.1416569901	18,224.31	.1416569901	159.62-	18,064.69
2015	VTA COM COLLEGE GEN	7,403.78	.0575492196	7,403.78	.0575492196	64.85-	7,338.93
2019	VTA COLLEGE CHILD CTR	38.26	.0002974475	38.26	.0002974475	.34-	37.92
4001	COUNTY GENERAL FUND	23,810.80	.1850890769	23,810.80	.1850890769	208.55-	23,602.25
	Prior Year Tea	4,166.34-	.0323848198-	4,173.47-	.0324402200-	36.56	4,136.91-
	Tea Transfer:	7.13-					
		19,637.33	.1527042571	19,637.33	.1526488569	171.99-	19,465.34
4002	E.R.A.F.	5,514.96	.0428664360	5,514.96	.0428664360	48.30-	5,466.66
4003	CITY E.R.A.F. 92-93 SH	95.59	.0007436189	95.59	.0007436189	.84-	94.75
	Prior Year Tea	585.19	.0045486287	585.19	.0045486287	5.13-	580.06
		680.78	.0052922476	680.78	.0052922476	5.97-	674.81
4004	E.R.A.F. 93-94 SHIFT	11,552.49	.0897972519	11,552.49	.0897972519	101.18-	11,451.31
4005	VTA. CO. OFFICE EDUCATION	3,417.87	.0265670068	3,417.87	.0265670068	29.94-	3,387.93
6001	* FIRE PROTECTION DIST	18,700.73	.1453602048	18,700.73	.1453602048	163.79-	18,536.94
6100	* COUNTY FLOOD ZN ADM	295.73	.0022988351	295.73	.0022988351	2.59-	293.14
6130	* COUNTY FLOOD ZN #3	1,327.51	.0103188931	1,327.51	.0103188931	11.63-	1,315.88
7135	PL VLY REC & PK	4,920.22	.0382385899	4,920.22	.0382385899	43.09-	4,877.13
7770	UNITED WTR CONS DIST	757.36	.0058870241	757.36	.0058870241	6.63-	750.73
8000	CITY CAMARILLO	2,703.77	.0210163220	2,703.77	.0210163220	23.68-	2,680.09
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,581.15	.0278361911	3,588.28	.0278915913	31.43-	3,556.85
	Tea Transfer:	7.13					
8002	CAMARILLO VRSD	389.21	.0030252936	389.21	.0030252936	3.41-	385.80
8600	CALLEGUAS MUN WTR	1,569.84	.0122003235	1,569.84	.0122003235	13.75-	1,556.09
TRA 07180	Totals:	128,650.96	1.0000000000	128,650.96	1.0000000000	1,126.81-	127,524.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,871,452			12,758,771
Unsecured				
State Assessed				
	12,871,452		112,681-	12,758,771

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	18,649.00	.1683610868	18,649.00	.1683610868	354.06	19,003.06
2007	HI SCH GEN OXNARD	14,251.81	.1286636234	14,251.81	.1286636234	270.57	14,522.38
2015	VTA COM COLLEGE GEN	5,788.60	.0522587753	5,788.60	.0522587753	109.90	5,898.50
2019	VTA COLLEGE CHILD CTR	27.91	.0002518495	27.91	.0002518495	.53	28.44
4001	COUNTY GENERAL FUND	21,484.18	.1939559763	21,484.18	.1939559763	407.88	21,892.06
	Prior Year Tea	4,092.77-	.0369490680-	4,100.28-	.0370168251-	77.84-	4,178.12-
	Tea Transfer:	7.51-					
		17,383.90	.1570069083	17,383.90	.1569391512	330.04	17,713.94
4002	E.R.A.F.	5,019.46	.0453097599	5,019.46	.0453097599	95.28	5,114.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	579.51	.0052317313	579.51	.0052317313	11.00	590.51
4004	E.R.A.F. 93-94 SHIFT	10,322.92	.0931941519	10,322.92	.0931941519	195.98	10,518.90
4005	VTA. CO. OFFICE EDUCATION	2,590.84	.0233900182	2,590.84	.0233900182	49.19	2,640.03
6001	* FIRE PROTECTION DIST	16,563.69	.1495349921	16,563.69	.1495349921	314.47	16,878.16
6100	* COUNTY FLOOD ZN ADM	260.60	.0023524587	260.60	.0023524587	4.95	265.55
6130	* COUNTY FLOOD ZN #3	1,197.66	.0108124277	1,197.66	.0108124277	22.74	1,220.40
7135	PL VLY REC & PK	5,161.42	.0465962480	5,161.42	.0465962480	97.99	5,259.41
8001	CITY CAMARILLO - TEA	1,658.50	.0149727016	1,658.50	.0149727016	31.49	1,689.99
	Prior Year Tea	3,513.26	.0317173367	3,520.77	.0317850938	66.84	3,587.61
	Tea Transfer:	7.51					
		5,179.27	.0466900383	5,179.27	.0467577954	98.33	5,277.60
8002	CAMARILLO VRSD	433.83	.0039207745	433.83	.0039207745	8.25	442.08
8501	CAMARILLO SAN M & O	3,445.27	.0311034157	3,445.27	.0311034157	65.41	3,510.68
8600	CALLEGUAS MUN WTR	896.45	.0080951895	896.45	.0080951895	17.02	913.47
8802	CAM LTE MAINT CTR ZN	1,035.14	.0093452350	1,035.14	.0093452350	19.65	1,054.79
8870	CAMARILLO HEALTH CARE	1,980.68	.0178813159	1,980.68	.0178813159	37.60	2,018.28
TRA 07183	Totals:	110,767.96	1.0000000000	110,767.96	1.0000000000	2,102.96	112,870.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,071,602			11,281,898
Unsecured				
State Assessed				
	11,071,602		210,296	11,281,898

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	5,449.31	.1701794316	5,449.31	.1701794316	156.15	5,605.46
2007	HI SCH GEN OXNARD	4,163.39	.1300213178	4,163.39	.1300213178	119.30	4,282.69
2015	VTA COM COLLEGE GEN	1,691.43	.0528235111	1,691.43	.0528235111	48.47	1,739.90
2019	VTA COLLEGE CHILD CTR	8.70	.0002719699	8.70	.0002719699	.25	8.95
4001	COUNTY GENERAL FUND	6,269.97	.1958094961	6,269.97	.1958094961	179.64	6,449.61
	Prior Year Tea	1,215.19-	.0379497386-	1,217.38-	.0380180051-	34.88-	1,252.26-
	Tea Transfer:	2.19-					
		5,052.59	.1578597575	5,052.59	.1577914910	144.76	5,197.35
4002	E.R.A.F.	1,471.79	.0459548946	1,471.79	.0459548946	42.17	1,513.96
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	171.72	.0053623359	171.72	.0053623359	4.92	176.64
4004	E.R.A.F. 93-94 SHIFT	3,141.10	.0980959165	3,141.10	.0980959165	90.01	3,231.11
4005	VTA. CO. OFFICE EDUCATION	760.09	.0237369696	760.09	.0237369696	21.78	781.87
6001	* FIRE PROTECTION DIST	4,845.89	.1513350965	4,845.89	.1513350965	138.86	4,984.75
6100	* COUNTY FLOOD ZN ADM	76.20	.0023797698	76.20	.0023797698	2.18	78.38
6130	* COUNTY FLOOD ZN #3	370.13	.0115592520	370.13	.0115592520	10.61	380.74
7135	PL VLY REC & PK	1,508.14	.0470981082	1,508.14	.0470981082	43.21	1,551.35
8001	CITY CAMARILLO - TEA	485.31	.0151561194	485.31	.0151561194	13.91	499.22
	Prior Year Tea	1,043.47	.0325874027	1,045.66	.0326556692	29.96	1,075.62
	Tea Transfer:	2.19					
		1,530.97	.0477435221	1,530.97	.0478117886	43.87	1,574.84
8002	CAMARILLO VRSD	126.92	.0039703700	126.92	.0039703700	3.64	130.56
8600	CALLEGUAS MUN WTR	262.28	.0081939165	262.28	.0081939165	7.52	269.80
8802	CAM LTE MAINT CTR ZN	302.85	.0094582367	302.85	.0094582367	8.68	311.53
8804	CAM LTE MAINT MFG & IN	508.00	.0158644131	508.00	.0158644131	14.56	522.56
8870	CAMARILLO HEALTH CARE	579.28	.0180912106	579.28	.0180912106	16.60	595.88
TRA 07184	Totals:	32,020.78	1.0000000000	32,020.78	1.0000000000	917.54	32,938.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,820,746			2,877,100
Unsecured	196,200			231,600
State Assessed				
	3,016,946		91,754	3,108,700

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	185,279.86	.1759488561	185,279.86	.1759488561	2,672.42-	182,607.44
2007	HI SCH GEN OXNARD	141,564.79	.1344353580	141,564.79	.1344353580	2,041.89-	139,522.90
2015	VTA COM COLLEGE GEN	57,513.03	.0546165890	57,513.03	.0546165890	829.55-	56,683.48
2019	VTA COLLEGE CHILD CTR	297.10	.0002821571	297.10	.0002821571	4.29-	292.81
4001	COUNTY GENERAL FUND	213,159.69	.2024236915	213,159.69	.2024236915	3,074.55-	210,085.14
	Prior Year Tea	40,955.81-	.0388932318-	41,030.31-	.0389639770-	591.81	40,438.50-
	Tea Transfer:	74.50-					
		172,129.38	.1635304597	172,129.38	.1634597145	2,482.74-	169,646.64
4002	E.R.A.F.	49,800.17	.0472862288	49,800.17	.0472862288	718.21-	49,081.96
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,793.26	.0055015124	5,793.26	.0055015124	83.56-	5,709.70
4004	E.R.A.F. 93-94 SHIFT	100,149.96	.0951062617	100,149.96	.0951062617	1,444.53-	98,705.43
4005	VTA. CO. OFFICE EDUCATION	25,850.07	.0245481923	25,850.07	.0245481923	372.85-	25,477.22
6001	* FIRE PROTECTION DIST	164,366.29	.1560885801	164,366.29	.1560885801	2,370.77-	161,995.52
6100	* COUNTY FLOOD ZN ADM	2,592.02	.0024615036	2,592.02	.0024615036	37.39-	2,554.63
6130	* COUNTY FLOOD ZN #3	11,717.62	.0111275057	11,717.62	.0111275057	169.01-	11,548.61
7135	PL VLY REC & PK	51,268.50	.0486860742	51,268.50	.0486860742	739.48-	50,529.02
8001	CITY CAMARILLO - TEA	16,499.62	.0156686771	16,499.62	.0156686771	237.99-	16,261.63
	Prior Year Tea	35,162.55	.0333917194	35,237.05	.0334624646	508.25-	34,728.80
	Tea Transfer:	74.50					
		51,736.67	.0490603965	51,736.67	.0491311417	746.24-	50,990.43
8002	CAMARILLO VRSD	4,317.16	.0041045656	4,317.16	.0041045656	62.34-	4,254.82
8600	CALLEGUAS MUN WTR	8,918.16	.0084714490	8,918.16	.0084714490	128.67-	8,789.49
8802	CAM LTE MAINT CTR ZN	15.99	.0000152905	15.99	.0000152905	.23-	15.76
8804	CAM LTE MAINT MFG & IN	26.83	.0000256602	26.83	.0000256602	.39-	26.44
8870	CAMARILLO HEALTH CARE	19,695.26	.0187033595	19,695.26	.0187033595	284.08-	19,411.18
TRA 07185	Totals:	1,053,032.12	1.0000000000	1,053,032.12	1.0000000000	15,188.64-	1,037,843.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,164,976			78,726,512
Unsecured	28,410,000			24,329,600
State Assessed				
	104,574,976		1,518,864-	103,056,112

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	1,106.07	.1686944193	1,106.07	.1686944193	22.09	1,128.16
2007	HI SCH GEN OXNARD	845.14	.1288983848	845.14	.1288983848	16.88	862.02
2015	VTA COM COLLEGE GEN	342.92	.0522995581	342.92	.0522995581	6.85	349.77
2019	VTA COLLEGE CHILD CTR	1.26	.0001955529	1.26	.0001955529	.03	1.29
4001	COUNTY GENERAL FUND	1,269.10	.1935655589	1,269.10	.1935655589	25.36	1,294.46
	Prior Year Tea	234.94-	.0358322963-	235.38-	.0358994332-	4.70-	240.08-
	Tea Transfer:	.44-					
		1,033.72	.1577332626	1,033.72	.1576661257	20.66	1,054.38
4002	E.R.A.F.	296.95	.0452910862	296.95	.0452910862	5.93	302.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	33.41	.0050955458	33.41	.0050955458	.67	34.08
4004	E.R.A.F. 93-94 SHIFT	610.55	.0931184175	610.55	.0931184175	12.19	622.74
4005	VTA. CO. OFFICE EDUCATION	151.86	.0231608060	151.86	.0231608060	3.03	154.89
6001	* FIRE PROTECTION DIST	981.44	.1496878071	981.44	.1496878071	19.60	1,001.04
6100	* COUNTY FLOOD ZN ADM	15.20	.0023157797	15.20	.0023157797	.30	15.50
6130	* COUNTY FLOOD ZN #3	70.87	.0108069720	70.87	.0108069720	1.42	72.29
7135	PL VLY REC & PK	306.01	.0466690128	306.01	.0466690128	6.11	312.12
8001	CITY CAMARILLO - TEA	98.50	.0150247943	98.50	.0150247943	1.97	100.47
	Prior Year Tea	201.53	.0307367505	201.97	.0308038874	4.03	206.00
	Tea Transfer:	.44					
		300.47	.0457615448	300.47	.0458286817	6.00	306.47
8002	CAMARILLO VRSD	25.52	.0038895991	25.52	.0038895991	.51	26.03
8501	CAMARILLO SAN M & O	203.88	.0310929238	203.88	.0310929238	4.07	207.95
8600	CALLEGUAS MUN WTR	52.90	.0080699410	52.90	.0080699410	1.06	53.96
8802	CAM LTE MAINT CTR ZN	61.13	.0093226675	61.13	.0093226675	1.22	62.35
8870	CAMARILLO HEALTH CARE	117.34	.0178967190	117.34	.0178967190	2.34	119.68
TRA 07186	Totals:	6,556.64	1.0000000000	6,556.64	1.0000000000	130.96	6,687.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	655,665			668,761
Unsecured				
State Assessed				
	655,665		13,096	668,761

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	96,328.69	.1609979336	96,328.69	.1609979336	593.20	96,921.89
2007	HI SCH GEN OXNARD	73,593.24	.1229992842	73,593.24	.1229992842	453.20	74,046.44
2015	VTA COM COLLEGE GEN	29,856.18	.0498998212	29,856.18	.0498998212	183.86	30,040.04
2019	VTA COLLEGE CHILD CTR	119.28	.0001993770	119.28	.0001993770	.73	120.01
4001	COUNTY GENERAL FUND	109,674.56	.1833033622	109,674.56	.1833033622	675.40	110,349.96
	Prior Year Tea	17,468.51-	.0291958295-	17,506.84-	.0292598908-	107.81-	17,614.65-
	Tea Transfer:	38.33-					
		92,167.72	.1541075327	92,167.72	.1540434714	567.59	92,735.31
4002	E.R.A.F.	29,005.57	.0484782787	29,005.57	.0484782787	178.62	29,184.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,533.59	.0042345040	2,533.59	.0042345040	15.60	2,549.19
4004	E.R.A.F. 93-94 SHIFT	57,970.04	.0968876261	57,970.04	.0968876261	356.99	58,327.03
4005	VTA. CO. OFFICE EDUCATION	13,218.06	.0220918982	13,218.06	.0220918982	81.40	13,299.46
6001	* FIRE PROTECTION DIST	86,656.31	.1448321133	86,656.31	.1448321133	533.64	87,189.95
6100	* COUNTY FLOOD ZN ADM	1,335.34	.0022318078	1,335.34	.0022318078	8.22	1,343.56
6130	* COUNTY FLOOD ZN #3	7,040.22	.0117665841	7,040.22	.0117665841	43.35	7,083.57
7135	PL VLY REC & PK	26,704.94	.0446330245	26,704.94	.0446330245	164.45	26,869.39
8001	CITY CAMARILLO - TEA	8,543.73	.0142794865	8,543.73	.0142794865	52.61	8,596.34
	Prior Year Tea	14,934.92	.0249613255	14,973.25	.0250253868	92.21	15,065.46
	Tea Transfer:	38.33					
		23,516.98	.0392408120	23,516.98	.0393048733	144.82	23,661.80
8002	CAMARILLO VRSD	2,243.87	.0037502458	2,243.87	.0037502458	13.82	2,257.69
8600	CALLEGUAS MUN WTR	4,604.14	.0076950917	4,604.14	.0076950917	28.35	4,632.49
8650	CAMROSA CO WTR	6,165.30	.0103042855	6,165.30	.0103042855	37.97	6,203.27
8802	CAM LTE MAINT CTR ZN	5,337.31	.0089204405	5,337.31	.0089204405	32.87	5,370.18
8806	CAMAR MTC DIST MD A	29,694.91	.0496303076	29,694.91	.0496303076	182.87	29,877.78
8870	CAMARILLO HEALTH CARE	10,230.73	.0170990315	10,230.73	.0170990315	63.00	10,293.73
TRA 07187	Totals:	598,322.42	1.0000000000	598,322.42	1.0000000000	3,684.55	602,006.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,269,387			56,704,742
Unsecured	3,553,850			3,486,950
State Assessed				
	59,823,237		368,455	60,191,692

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	15,441.37	.1760374488	15,441.37	.1760374488	265.34	15,706.71
2007	HI SCH GEN OXNARD	11,797.56	.1344966249	11,797.56	.1344966249	202.72	12,000.28
2015	VTA COM COLLEGE GEN	4,793.03	.0546423096	4,793.03	.0546423096	82.36	4,875.39
2019	VTA COLLEGE CHILD CTR	24.57	.0002798158	24.57	.0002798158	.42	24.99
4001	COUNTY GENERAL FUND	17,775.18	.2027723819	17,775.18	.2027723819	305.64	18,080.82
	Prior Year Tea	3,042.13-	.0346814212-	3,048.34-	.0347522370-	52.38-	3,100.72-
	Tea Transfer:	6.21-					
		14,726.84	.1680909607	14,726.84	.1680201449	253.26	14,980.10
4002	E.R.A.F.	4,643.06	.0527058581	4,643.06	.0527058581	79.44	4,722.50
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	437.32	.0049856119	437.32	.0049856119	7.51	444.83
4004	E.R.A.F. 93-94 SHIFT	8,254.33	.0941024735	8,254.33	.0941024735	141.84	8,396.17
4005	VTA. CO. OFFICE EDUCATION	2,153.16	.0245465904	2,153.16	.0245465904	37.00	2,190.16
6001	* FIRE PROTECTION DIST	13,924.88	.1587490424	13,924.88	.1587490424	239.28	14,164.16
6100	* COUNTY FLOOD ZN ADM	215.79	.0024604015	215.79	.0024604015	3.71	219.50
6130	* COUNTY FLOOD ZN #3	946.81	.0107940312	946.81	.0107940312	16.27	963.08
7135	PL VLY REC & PK	4,283.61	.0488397302	4,283.61	.0488397302	73.62	4,357.23
8001	CITY CAMARILLO - TEA	1,375.37	.0156797142	1,375.37	.0156797142	23.63	1,399.00
	Prior Year Tea	2,604.81	.0296958093	2,611.02	.0297666251	44.87	2,655.89
	Tea Transfer:	6.21					
		3,986.39	.0453755235	3,986.39	.0454463393	68.50	4,054.89
8002	CAMARILLO VRSD	355.11	.0041047635	355.11	.0041047635	6.19	361.30
8600	CALLEGUAS MUN WTR	740.93	.0084747973	740.93	.0084747973	12.77	753.70
8650	CAMROSA CO WTR	991.60	.0113140167	991.60	.0113140167	17.05	1,008.65
TRA 07190	Totals:	87,716.36	1.0000000000	87,716.36	1.0000000000	1,507.28	89,223.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,940,603			7,079,271
Unsecured	1,684,240			1,696,300
State Assessed				
	8,624,843		150,728	8,775,571

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	402,582.12	.1594699025	402,582.12	.1594699025	4,386.78	406,968.90
2007	HI SCH GEN OXNARD	307,584.09	.1218394994	307,584.09	.1218394994	3,351.62	310,935.71
2015	VTA COM COLLEGE GEN	124,961.47	.0494994413	124,961.47	.0494994413	1,361.66	126,323.13
2019	VTA COLLEGE CHILD CTR	644.57	.0002553343	644.57	.0002553343	7.02	651.59
4001	COUNTY GENERAL FUND	589,654.93	.2335719352	589,654.93	.2335719352	6,425.21	596,080.14
	Prior Year Tea	91,189.88-	.0361219243-	91,395.97-	.0362035596-	995.91-	92,391.88-
	Tea Transfer:	206.09-					
		498,258.96	.1974500109	498,258.96	.1973683756	5,429.30	503,688.26
4002	E.R.A.F.	123,689.97	.0489972411	123,689.97	.0489972411	1,347.84	125,037.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	13,282.99	.0052616269	13,282.99	.0052616269	144.74	13,427.73
4004	E.R.A.F. 93-94 SHIFT	275,693.84	.1092072045	275,693.84	.1092072045	3,004.13	278,697.97
4005	VTA. CO. OFFICE EDUCATION	56,159.41	.0222457341	56,159.41	.0222457341	611.95	56,771.36
6001	* FIRE PROTECTION DIST	358,515.28	.1420142483	358,515.28	.1420142483	3,906.60	362,421.88
6100	* COUNTY FLOOD ZN ADM	5,523.89	.0021881130	5,523.89	.0021881130	60.19	5,584.08
6130	* COUNTY FLOOD ZN #3	26,637.11	.0105514251	26,637.11	.0105514251	290.25	26,927.36
7135	PL VLY REC & PK	109,697.29	.0434529951	109,697.29	.0434529951	1,195.33	110,892.62
7770	UNITED WTR CONS DIST	15,143.19	.0059982298	15,143.19	.0059982298	165.00	15,308.19
8001	CITY CAMARILLO - TEA	35,178.13	.0139346806	35,178.13	.0139346806	383.32	35,561.45
	Prior Year Tea	77,906.89	.0308602974	78,112.98	.0309419327	851.17	78,964.15
	Tea Transfer:	206.09					
		113,291.11	.0447949780	113,291.11	.0448766133	1,234.49	114,525.60
8002	CAMARILLO VRSD	9,212.62	.0036490400	9,212.62	.0036490400	100.38	9,313.00
8600	CALLEGUAS MUN WTR	19,275.70	.0076353242	19,275.70	.0076353242	210.04	19,485.74
8802	CAM LTE MAINT CTR ZN	22,373.83	.0088626626	22,373.83	.0088626626	243.80	22,617.63
8870	CAMARILLO HEALTH CARE	41,974.85	.0166269889	41,974.85	.0166269889	457.38	42,432.23
TRA 07191	Totals:	2,524,502.29	1.0000000000	2,524,502.29	1.0000000000	27,508.50	2,552,010.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	227,401,870			231,869,980
Unsecured	24,987,100			23,269,840
State Assessed				
	252,388,970		2,750,850	255,139,820

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	85,486.29	.1760586762	85,486.29	.1760586762	158.73	85,645.02
2007	HI SCH GEN OXNARD	65,287.55	.1344594293	65,287.55	.1344594293	121.23	65,408.78
2015	VTA COM COLLEGE GEN	26,524.22	.0546265383	26,524.22	.0546265383	49.25	26,573.47
2019	VTA COLLEGE CHILD CTR	137.24	.0002826179	137.24	.0002826179	.25	137.49
4001	COUNTY GENERAL FUND	98,198.18	.2022387388	98,198.18	.2022387388	182.35	98,380.53
	Prior Year Tea	18,427.78-	.0379519341-	18,462.10-	.0380226116-	34.29-	18,496.39-
	Tea Transfer:	34.32-					
		79,736.08	.1642868047	79,736.08	.1642161272	148.06	79,884.14
4002	E.R.A.F.	22,969.79	.0473062048	22,969.79	.0473062048	42.65	23,012.44
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,614.89	.0053853447	2,614.89	.0053853447	4.86	2,619.75
4004	E.R.A.F. 93-94 SHIFT	46,092.83	.0949280139	46,092.83	.0949280139	85.59	46,178.42
4005	VTA. CO. OFFICE EDUCATION	11,932.28	.0245744983	11,932.28	.0245744983	22.16	11,954.44
6001	* FIRE PROTECTION DIST	75,841.32	.1561949060	75,841.32	.1561949060	140.82	75,982.14
6100	* COUNTY FLOOD ZN ADM	1,196.68	.0024645476	1,196.68	.0024645476	2.22	1,198.90
6130	* COUNTY FLOOD ZN #3	5,404.39	.0111303294	5,404.39	.0111303294	10.03	5,414.42
7135	PL VLY REC & PK	23,669.14	.0487465227	23,669.14	.0487465227	43.95	23,713.09
8001	CITY CAMARILLO - TEA	7,617.41	.0156880262	7,617.41	.0156880262	14.14	7,631.55
	Prior Year Tea	15,812.89	.0325665894	15,847.21	.0326372669	29.43	15,876.64
	Tea Transfer:	34.32					
		23,464.62	.0482546156	23,464.62	.0483252931	43.57	23,508.19
8002	CAMARILLO VRSD	1,989.90	.0040981922	1,989.90	.0040981922	3.69	1,993.59
8600	CALLEGUAS MUN WTR	4,115.71	.0084762937	4,115.71	.0084762937	7.64	4,123.35
8870	CAMARILLO HEALTH CARE	9,092.74	.0187264647	9,092.74	.0187264647	16.88	9,109.62
TRA 07192	Totals:	485,555.67	1.0000000000	485,555.67	1.0000000000	901.58	486,457.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,696,117			34,353,825
Unsecured	13,612,150			13,044,600
State Assessed				
	47,308,267		90,158	47,398,425

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	1,880.54	.1679700901	1,880.54	.1679700901	12.77	1,893.31
2007	HI SCH GEN OXNARD	1,436.75	.1283342302	1,436.75	.1283342302	9.76	1,446.51
2015	VTA COM COLLEGE GEN	583.68	.0521351314	583.68	.0521351314	3.96	587.64
2019	VTA COLLEGE CHILD CTR	2.99	.0002679163	2.99	.0002679163	.02	3.01
4001	COUNTY GENERAL FUND	2,150.85	.1921124996	2,150.85	.1921124996	14.61	2,165.46
	Prior Year Tea	430.36-	.0384402188-	431.11-	.0385075813-	2.93-	434.04-
	Tea Transfer:	.75-					
		1,719.74	.1536722808	1,719.74	.1536049183	11.68	1,731.42
4002	E.R.A.F.	514.33	.0459550787	514.33	.0459550787	3.49	517.82
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	60.57	.0054104139	60.57	.0054104139	.41	60.98
4004	E.R.A.F. 93-94 SHIFT	1,037.26	.0926482061	1,037.26	.0926482061	7.04	1,044.30
4005	VTA. CO. OFFICE EDUCATION	262.04	.0234081052	262.04	.0234081052	1.78	263.82
6001	* FIRE PROTECTION DIST	1,669.59	.1491305881	1,669.59	.1491305881	11.34	1,680.93
6100	* COUNTY FLOOD ZN ADM	26.29	.0023476501	26.29	.0023476501	.18	26.47
6130	* COUNTY FLOOD ZN #3	156.78	.0140037857	156.78	.0140037857	1.06	157.84
7135	PL VLY REC & PK	520.59	.0464997158	520.59	.0464997158	3.53	524.12
8001	CITY CAMARILLO - TEA	167.48	.0149589287	167.48	.0149589287	1.14	168.62
	Prior Year Tea	369.79	.0330298049	370.54	.0330971674	2.52	373.06
	Tea Transfer:	.75					
		538.02	.0479887336	538.02	.0480560961	3.66	541.68
8002	CAMARILLO VRSD	43.90	.0039148203	43.90	.0039148203	.30	44.20
8501	CAMARILLO SAN M & O	347.46	.0310344110	347.46	.0310344110	2.36	349.82
8600	CALLEGUAS MUN WTR	90.55	.0080851807	90.55	.0080851807	.61	91.16
8802	CAM LTE MAINT CTR ZN	104.56	.0093379627	104.56	.0093379627	.71	105.27
8870	CAMARILLO HEALTH CARE	199.88	.0178556993	199.88	.0178556993	1.36	201.24
TRA 07193	Totals:	11,195.52	1.0000000000	11,195.52	1.0000000000	76.02	11,271.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	886,100			903,802
Unsecured	36,800			26,700
State Assessed				
	922,900		7,602	930,502

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	74,262.35	.1603108001	74,262.35	.1603108001	1,228.13	75,490.48
2007	HI SCH GEN OXNARD	56,739.45	.1224839020	56,739.45	.1224839020	938.34	57,677.79
2015	VTA COM COLLEGE GEN	23,051.32	.0497610657	23,051.32	.0497610657	381.22	23,432.54
2019	VTA COLLEGE CHILD CTR	118.87	.0002566800	118.87	.0002566800	1.97	120.84
4001	COUNTY GENERAL FUND	85,575.82	.1849573304	85,575.82	.1849573304	1,416.96	86,992.78
	Prior Year Tea	11,781.49-	.0254327807-	11,811.40-	.0254973583-	195.33-	12,006.73-
	Tea Transfer:	29.91-					
		73,764.42	.1595245497	73,764.42	.1594599721	1,221.63	74,986.05
4002	E.R.A.F.	22,665.53	.0485482578	22,665.53	.0485482578	371.93	23,037.46
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,752.41	.0037829319	1,752.41	.0037829319	28.98	1,781.39
4004	E.R.A.F. 93-94 SHIFT	44,288.38	.0956056979	44,288.38	.0956056979	732.43	45,020.81
4005	VTA. CO. OFFICE EDUCATION	10,359.37	.0223628442	10,359.37	.0223628442	171.32	10,530.69
6001	* FIRE PROTECTION DIST	67,512.47	.1457397380	67,512.47	.1457397380	1,116.51	68,628.98
6100	* COUNTY FLOOD ZN ADM	1,039.03	.0022429603	1,039.03	.0022429603	17.18	1,056.21
6130	* COUNTY FLOOD ZN #3	5,481.23	.0118324107	5,481.23	.0118324107	90.65	5,571.88
7135	PL VLY REC & PK	20,604.76	.0444893075	20,604.76	.0444893075	340.83	20,945.59
8001	CITY CAMARILLO - TEA	6,615.26	.0142804195	6,615.26	.0142804195	109.40	6,724.66
	Prior Year Tea	10,029.08	.0216498488	10,058.99	.0217144264	166.35	10,225.34
	Tea Transfer:	29.91					
		16,674.25	.0359302683	16,674.25	.0359948459	275.75	16,950.00
8002	CAMARILLO VRSD	1,692.00	.0037401773	1,692.00	.0037401773	28.65	1,720.65
8600	CALLEGUAS MUN WTR	3,555.15	.0077184325	3,555.15	.0077184325	59.13	3,614.28
8650	CAMROSA CO WTR	4,766.26	.0103034873	4,766.26	.0103034873	78.93	4,845.19
8802	CAM LTE MAINT CTR ZN	4,126.71	.0089083768	4,126.71	.0089083768	68.25	4,194.96
8806	CAMAR MTC DIST MD A	22,891.37	.0494158264	22,891.37	.0494158264	378.57	23,269.94
8870	CAMARILLO HEALTH CARE	7,894.63	.0170422856	7,894.63	.0170422856	130.56	8,025.19
TRA 07195	Totals:	463,239.96	1.0000000000	463,239.96	1.0000000000	7,660.96	470,900.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,080,610			46,846,706
Unsecured				
State Assessed				
	46,080,610		766,096	46,846,706

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	4,610.06	.1761082205	4,610.06	.1761082205	36.94	4,647.00
2007	HI SCH GEN OXNARD	3,522.27	.1345541562	3,522.27	.1345541562	28.22	3,550.49
2015	VTA COM COLLEGE GEN	1,430.96	.0546656929	1,430.96	.0546656929	11.47	1,442.43
2019	VTA COLLEGE CHILD CTR	7.31	.0002799964	7.31	.0002799964	.06	7.37
4001	COUNTY GENERAL FUND	5,298.19	.2024246685	5,298.19	.2024246685	42.46	5,340.65
	Prior Year Tea	963.62-	.0368107633-	965.47-	.0368813416-	7.74-	973.21-
	Tea Transfer:	1.85-					
		4,332.72	.1656139052	4,332.72	.1655433269	34.72	4,367.44
4002	E.R.A.F.	1,380.95	.0527037596	1,380.95	.0527037596	11.05	1,392.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	137.28	.0052435887	137.28	.0052435887	1.10	138.38
4004	E.R.A.F. 93-94 SHIFT	2,485.55	.0949507693	2,485.55	.0949507693	19.91	2,505.46
4005	VTA. CO. OFFICE EDUCATION	642.92	.0245600086	642.92	.0245600086	5.15	648.07
6001	* FIRE PROTECTION DIST	4,137.36	.1580516224	4,137.36	.1580516224	33.15	4,170.51
6100	* COUNTY FLOOD ZN ADM	64.44	.0024624808	64.44	.0024624808	.52	64.96
6130	* COUNTY FLOOD ZN #3	282.55	.0107926932	282.55	.0107926932	2.26	284.81
7135	PL VLY REC & PK	1,278.90	.0488573357	1,278.90	.0488573357	10.25	1,289.15
8001	CITY CAMARILLO - TEA	410.59	.0156849522	410.59	.0156849522	3.29	413.88
	Prior Year Tea	826.34	.0315671746	828.19	.0316377529	6.64	834.83
	Tea Transfer:	1.85					
		1,238.78	.0472521268	1,238.78	.0473227051	9.93	1,248.71
8002	CAMARILLO VRSD	107.21	.0041076407	107.21	.0041076407	.86	108.07
8600	CALLEGUAS MUN WTR	221.75	.0084769780	221.75	.0084769780	1.78	223.53
8650	CAMROSA CO WTR	296.26	.0113190250	296.26	.0113190250	2.37	298.63
TRA 07196	Totals:	26,177.27	1.0000000000	26,177.27	1.0000000000	209.74	26,387.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,351,145			2,398,119
Unsecured	278,200			252,200
State Assessed				
	2,629,345		20,974	2,650,319

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	52,092.33	.1702454402	52,092.33	.1702454402	937.72	53,030.05
2007	HI SCH GEN OXNARD	39,799.38	.1300702680	39,799.38	.1300702680	716.43	40,515.81
2015	VTA COM COLLEGE GEN	16,169.22	.0528433678	16,169.22	.0528433678	291.06	16,460.28
2019	VTA COLLEGE CHILD CTR	83.39	.0002725556	83.39	.0002725556	1.50	84.89
4001	COUNTY GENERAL FUND	59,875.79	.1956827353	59,875.79	.1956827353	1,077.85	60,953.64
	Prior Year Tea	11,107.82-	.0363019615-	11,128.75-	.0363703800-	200.33-	11,329.08-
	Tea Transfer:	20.93-					
		48,747.04	.1593807738	48,747.04	.1593123553	877.52	49,624.56
4002	E.R.A.F.	14,060.72	.0459490821	14,060.72	.0459490821	253.09	14,313.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,578.53	.0051588532	1,578.53	.0051588532	28.42	1,606.95
4004	E.R.A.F. 93-94 SHIFT	29,951.18	.0978848691	29,951.18	.0978848691	539.16	30,490.34
4005	VTA. CO. OFFICE EDUCATION	7,267.52	.0237512729	7,267.52	.0237512729	130.82	7,398.34
6001	* FIRE PROTECTION DIST	46,351.10	.1514822684	46,351.10	.1514822684	834.37	47,185.47
6100	* COUNTY FLOOD ZN ADM	728.50	.0023808758	728.50	.0023808758	13.11	741.61
6130	* COUNTY FLOOD ZN #3	3,537.11	.0115597906	3,537.11	.0115597906	63.67	3,600.78
7135	PL VLY REC & PK	14,416.70	.0471156583	14,416.70	.0471156583	259.52	14,676.22
8001	CITY CAMARILLO - TEA	4,639.17	.0151614696	4,639.17	.0151614696	83.51	4,722.68
	Prior Year Tea	9,529.29	.0311431083	9,550.22	.0312115268	171.91	9,722.13
	Tea Transfer:	20.93					
		14,189.39	.0463045779	14,189.39	.0463729964	255.42	14,444.81
8002	CAMARILLO VRSD	1,214.64	.0039721953	1,214.64	.0039721953	21.88	1,236.52
8600	CALLEGUAS MUN WTR	2,507.80	.0081972224	2,507.80	.0081972224	45.15	2,552.95
8802	CAM LTE MAINT CTR ZN	2,895.21	.0094619212	2,895.21	.0094619212	52.12	2,947.33
8804	CAM LTE MAINT MFG & IN	4,856.27	.0158709962	4,856.27	.0158709962	87.42	4,943.69
8870	CAMARILLO HEALTH CARE	5,537.72	.0180980112	5,537.72	.0180980112	99.68	5,637.40
TRA 07199	Totals:	305,983.75	1.0000000000	305,983.75	1.0000000000	5,508.06	311,491.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,062,906			30,613,712
Unsecured				
State Assessed				
	30,062,906		550,806	30,613,712

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	164,692.42	.1760217192	164,692.42	.1760217192	5,307.07	169,999.49
2007	HI SCH GEN OXNARD	125,817.54	.1344726095	125,817.54	.1344726095	4,054.36	129,871.90
2015	VTA COM COLLEGE GEN	51,115.62	.0546318739	51,115.62	.0546318739	1,647.16	52,762.78
2019	VTA COLLEGE CHILD CTR	264.21	.0002823947	264.21	.0002823947	8.51	272.72
4001	COUNTY GENERAL FUND	163,333.69	.1745637102	163,333.69	.1745637102	5,263.13	168,596.82
4002	E.R.A.F.	41,995.63	.0448836599	41,995.63	.0448836599	1,353.25	43,348.88
4003	CITY E.R.A.F. 92-93 SH	4,720.76	.0050412397	4,720.76	.0050412397	151.99	4,872.75
4004	E.R.A.F. 93-94 SHIFT	77,945.51	.0833074546	77,945.51	.0833074546	2,511.73	80,457.24
4005	VTA. CO. OFFICE EDUCATION	22,979.12	.0245598704	22,979.12	.0245598704	740.48	23,719.60
6001	* FIRE PROTECTION DIST	144,929.99	.1548998464	144,929.99	.1548998464	4,670.25	149,600.24
6100	* COUNTY FLOOD ZN ADM	2,304.35	.0024628545	2,304.35	.0024628545	74.26	2,378.61
6130	* COUNTY FLOOD ZN #3	10,339.03	.0110502826	10,339.03	.0110502826	333.17	10,672.20
7135	PL VLY REC & PK	45,528.77	.0486592688	45,528.77	.0486592688	1,467.08	46,995.85
8000	CITY CAMARILLO	50,398.31	.0538652499	50,398.31	.0538652499	1,624.04	52,022.35
8002	CAMARILLO VRSD	3,834.75	.0041068359	3,834.75	.0041068359	123.82	3,958.57
8600	CALLEGUAS MUN WTR	7,926.95	.0084764016	7,926.95	.0084764016	255.56	8,182.51
8870	CAMARILLO HEALTH CARE	17,510.17	.0187147282	17,510.17	.0187147282	564.25	18,074.42
TRA 07201	Totals:	935,636.82	1.0000000000	935,636.82	1.0000000000	30,150.11	965,786.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,271,290			96,309,501
Unsecured	260,300			237,100
State Assessed				
	93,531,590		3,015,011	96,546,601

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	2.65-	.0275756031-	2.66-	.0276798567-		2.66-
	Tea Transfer:	.01-					
		16.06	.1669809656	16.06	.1668767120		16.06
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	2.25	.0234570475	2.26	.0235613011		2.26
	Tea Transfer:	.01					
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	398,072.00	.1606142171	398,072.00	.1606142171	64,874.27	462,946.27
2007	HI SCH GEN OXNARD	303,973.97	.1226475154	303,973.97	.1226475154	49,539.01	353,512.98
2015	VTA COM COLLEGE GEN	123,492.72	.0498268727	123,492.72	.0498268727	20,125.75	143,618.47
2019	VTA COLLEGE CHILD CTR	635.99	.0002566051	635.99	.0002566051	103.65	739.64
4001	COUNTY GENERAL FUND	591,147.20	.2385162621	591,147.20	.2385162621	96,339.97	687,487.17
	Prior Year Tea	110,561.88-	.0446095432-	110,768.49-	.0446929068-	18,052.08-	128,820.57-
	Tea Transfer:	206.61-					
		480,378.71	.1939067189	480,378.71	.1938233553	78,287.89	558,666.60
4002	E.R.A.F.	118,910.22	.0479779239	118,910.22	.0479779239	19,378.94	138,289.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	15,689.99	.0063306046	15,689.99	.0063306046	2,557.02	18,247.01
4004	E.R.A.F. 93-94 SHIFT	271,442.58	.1095217360	271,442.58	.1095217360	44,237.32	315,679.90
4005	VTA. CO. OFFICE EDUCATION	55,531.77	.0224059776	55,531.77	.0224059776	9,050.08	64,581.85
6001	* FIRE PROTECTION DIST	359,024.97	.1448595081	359,024.97	.1448595081	58,510.73	417,535.70
6100	* COUNTY FLOOD ZN ADM	5,573.65	.0022488503	5,573.65	.0022488503	908.34	6,481.99
6130	* COUNTY FLOOD ZN #3	37,934.09	.0153056603	37,934.09	.0153056603	6,182.17	44,116.26
7135	PL VLY REC & PK	110,536.57	.0445993310	110,536.57	.0445993310	18,014.28	128,550.85
7770	UNITED WTR CONS DIST	15,025.46	.0060624757	15,025.46	.0060624757	2,448.72	17,474.18
8001	CITY CAMARILLO - TEA	35,490.56	.0143197432	35,490.56	.0143197432	5,783.94	41,274.50
	Prior Year Tea	94,871.89	.0382789386	95,078.50	.0383623022	15,495.06	110,573.56
	Tea Transfer:	206.61					
		130,569.06	.0525986818	130,569.06	.0526820454	21,279.00	151,848.06
8002	CAMARILLO VRSD	9,290.98	.0037487181	9,290.98	.0037487181	1,514.16	10,805.14
8870	CAMARILLO HEALTH CARE	42,352.99	.0170886034	42,352.99	.0170886034	6,902.32	49,255.31
TRA 07208	Totals:	2,478,435.72	1.0000000000	2,478,435.72	1.0000000000	403,913.65	2,882,349.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	247,370,270			287,761,635
State Assessed				
	247,370,270		40,391,365	287,761,635

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	13,160.53	.1468575695	13,160.53	.1468575695	1,552.75	14,713.28
2007	HI SCH GEN OXNARD	10,055.00	.1122030088	10,055.00	.1122030088	1,186.34	11,241.34
2015	VTA COM COLLEGE GEN	4,085.05	.0455846200	4,085.05	.0455846200	481.97	4,567.02
2019	VTA COLLEGE CHILD CTR	21.11	.0002355953	21.11	.0002355953	2.49	23.60
4001	COUNTY GENERAL FUND	19,629.86	.2190930657	19,629.86	.2190930657	2,316.51	21,946.37
	Prior Year Tea	3,663.31-	.0408784951-	3,670.17-	.0409550135-	433.02-	4,103.19-
	Tea Transfer:	6.86-					
		15,959.69	.1782145706	15,959.69	.1781380522	1,883.49	17,843.18
4002	E.R.A.F.	4,118.48	.0458726512	4,118.48	.0458726512	485.02	4,603.50
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	520.28	.0058056520	520.28	.0058056520	61.38	581.66
4004	E.R.A.F. 93-94 SHIFT	9,824.09	.1096262210	9,824.09	.1096262210	1,159.10	10,983.19
4005	VTA. CO. OFFICE EDUCATION	1,835.98	.0204874333	1,835.98	.0204874333	216.62	2,052.60
6001	* FIRE PROTECTION DIST	11,992.05	.1338184875	11,992.05	.1338184875	1,414.89	13,406.94
6100	* COUNTY FLOOD ZN ADM	184.08	.0020540811	184.08	.0020540811	21.72	205.80
6130	* COUNTY FLOOD ZN #3	864.59	.0096478966	864.59	.0096478966	102.01	966.60
7135	PL VLY REC & PK	3,655.64	.0407957604	3,655.64	.0407957604	431.34	4,086.98
7770	UNITED WTR CONS DIST	502.78	.0056262015	502.78	.0056262015	59.49	562.27
8001	CITY CAMARILLO - TEA	1,172.44	.0130831903	1,172.44	.0130831903	138.33	1,310.77
	Prior Year Tea	3,143.03	.0350728431	3,149.89	.0351493615	371.64	3,521.53
	Tea Transfer:	6.86					
		4,322.33	.0481560334	4,322.33	.0482325518	509.97	4,832.30
8002	CAMARILLO VRSD	305.73	.0034257353	305.73	.0034257353	36.22	341.95
8501	CAMARILLO SAN M & O	2,431.72	.0271351795	2,431.72	.0271351795	286.91	2,718.63
8600	CALLEGUAS MUN WTR	633.09	.0070715118	633.09	.0070715118	74.77	707.86
8802	CAM LTE MAINT CTR ZN	731.37	.0081616445	731.37	.0081616445	86.29	817.66
8805	CAM LTE MAINT COMM	3,011.82	.0336085469	3,011.82	.0336085469	355.35	3,367.17
8870	CAMARILLO HEALTH CARE	1,399.02	.0156115998	1,399.02	.0156115998	165.06	1,564.08
TRA 07209	Totals:	89,614.43	1.0000000000	89,614.43	1.0000000000	10,573.18	100,187.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,668,350			8,650,878
Unsecured	983,070			57,860
State Assessed				
	7,651,420		1,057,318	8,708,738

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	17,300.91	.1606012199	17,300.91	.1606012199	412.03	17,712.94
2007	HI SCH GEN OXNARD	13,210.85	.1226336676	13,210.85	.1226336676	314.62	13,525.47
2015	VTA COM COLLEGE GEN	5,367.11	.0498219768	5,367.11	.0498219768	127.82	5,494.93
2019	VTA COLLEGE CHILD CTR	27.77	.0002578305	27.77	.0002578305	.66	28.43
4001	COUNTY GENERAL FUND	19,904.01	.1853292934	19,904.01	.1853292934	475.46	20,379.47
	Prior Year Tea	2,834.38-	.0263110319-	2,841.34-	.0263756784-	67.67-	2,909.01-
	Tea Transfer:	6.96-					
		17,062.67	.1590182615	17,062.67	.1589536150	407.79	17,470.46
4002	E.R.A.F.	7,396.18	.0679010278	7,396.18	.0679010278	174.20	7,570.38
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	418.99	.0038894780	418.99	.0038894780	9.98	428.97
4004	E.R.A.F. 93-94 SHIFT	9,206.35	.0854608084	9,206.35	.0854608084	219.25	9,425.60
4005	VTA. CO. OFFICE EDUCATION	2,415.23	.0224201681	2,415.23	.0224201681	57.52	2,472.75
6001	* FIRE PROTECTION DIST	16,167.62	.1500808217	16,167.62	.1500808217	385.04	16,552.66
6100	* COUNTY FLOOD ZN ADM	242.23	.0022485956	242.23	.0022485956	5.77	248.00
6130	* COUNTY FLOOD ZN #3	1,640.99	.0152328602	1,640.99	.0152328602	39.08	1,680.07
7135	PL VLY REC & PK	4,852.07	.0450803693	4,852.07	.0450803693	115.66	4,967.73
7370	PL VLY CO WTR	5,477.20	.0508436263	5,477.20	.0508436263	130.44	5,607.64
7770	UNITED WTR CONS DIST	734.10	.0069204897	734.10	.0069204897	17.75	751.85
8001	CITY CAMARILLO - TEA	1,543.85	.0143312151	1,543.85	.0143312151	36.77	1,580.62
	Prior Year Tea	2,415.39	.0224215539	2,422.35	.0224862004	57.69	2,480.04
	Tea Transfer:	6.96					
		3,966.20	.0367527690	3,966.20	.0368174155	94.46	4,060.66
8002	CAMARILLO VRSD	398.93	.0037494675	398.93	.0037494675	9.62	408.55
8870	CAMARILLO HEALTH CARE	1,840.67	.0170865621	1,840.67	.0170865621	43.84	1,884.51
TRA 07214	Totals:	107,726.07	1.0000000000	107,726.07	1.0000000000	2,565.53	110,291.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,279,383			13,535,936
Unsecured				
State Assessed				
	13,279,383		256,553	13,535,936

Prime: CAMARILLO CITY TRA: 07215

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

No Taxable Parcels Within TRA=07215

Prime: CAMARILLO CITY TRA: 07216

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	97,790.68	.1760827349	97,790.68	.1760827349	1,967.96	99,758.64
2007	HI SCH GEN OXNARD	74,674.52	.1344596200	74,674.52	.1344596200	1,502.77	76,177.29
2015	VTA COM COLLEGE GEN	30,337.62	.0546261597	30,337.62	.0546261597	610.52	30,948.14
2019	VTA COLLEGE CHILD CTR	157.03	.0002827223	157.03	.0002827223	3.16	160.19
4001	COUNTY GENERAL FUND	112,290.05	.2021904829	112,290.05	.2021904829	2,259.76	114,549.81
	Prior Year Tea	18,118.72-	.0326247062-	18,157.97-	.0326953861-	365.42-	18,523.39-
	Tea Transfer:	39.25-					
		94,132.08	.1695657767	94,132.08	.1694950968	1,894.34	96,026.42
4002	E.R.A.F.	26,265.34	.0472936109	26,265.34	.0472936109	528.57	26,793.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,622.97	.0047229280	2,622.97	.0047229280	52.79	2,675.76
4004	E.R.A.F. 93-94 SHIFT	52,816.43	.0951017094	52,816.43	.0951017094	1,062.89	53,879.32
4005	VTA. CO. OFFICE EDUCATION	13,650.87	.0245798889	13,650.87	.0245798889	274.71	13,925.58
6001	* FIRE PROTECTION DIST	86,639.97	.1560046766	86,639.97	.1560046766	1,743.56	88,383.53
6100	* COUNTY FLOOD ZN ADM	1,369.14	.0024653087	1,369.14	.0024653087	27.55	1,396.69
6130	* COUNTY FLOOD ZN #3	6,181.37	.0111302407	6,181.37	.0111302407	124.40	6,305.77
7135	PL VLY REC & PK	27,080.40	.0487611976	27,080.40	.0487611976	544.97	27,625.37
8001	CITY CAMARILLO - TEA	8,715.52	.0156932360	8,715.52	.0156932360	175.39	8,890.91
	Prior Year Tea	15,495.75	.0279017782	15,535.00	.0279724581	312.63	15,847.63
	Tea Transfer:	39.25					
		24,250.52	.0435950142	24,250.52	.0436656941	488.02	24,738.54
8002	CAMARILLO VRSD	2,283.06	.0041109145	2,283.06	.0041109145	45.94	2,329.00
8600	CALLEGUAS MUN WTR	4,712.21	.0084848448	4,712.21	.0084848448	94.83	4,807.04
8870	CAMARILLO HEALTH CARE	10,403.50	.0187326521	10,403.50	.0187326521	209.36	10,612.86
TRA	07216 Totals:	555,367.71	1.0000000000	555,367.71	1.0000000000	11,176.34	566,544.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,694,143			56,823,277
Unsecured	25,300			13,800
State Assessed				
	55,719,443		1,117,634	56,837,077

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	22,896.32	.1603338221	22,896.32	.1603338221	916.92	23,813.24
2007	HI SCH GEN OXNARD	17,494.80	.1225092728	17,494.80	.1225092728	700.61	18,195.41
2015	VTA COM COLLEGE GEN	7,107.53	.0497714137	7,107.53	.0497714137	284.63	7,392.16
2019	VTA COLLEGE CHILD CTR	33.86	.0002372121	33.86	.0002372121	1.36	35.22
4001	COUNTY GENERAL FUND	26,366.30	.1846323876	26,366.30	.1846323876	1,055.86	27,422.16
	Prior Year Tea	4,540.41-	.0317947085-	4,549.63-	.0318593009-	182.20-	4,731.83-
	Tea Transfer:	9.22-					
		21,816.67	.1528376791	21,816.67	.1527730867	873.66	22,690.33
4002	E.R.A.F.	6,933.21	.0485505056	6,933.21	.0485505056	277.65	7,210.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	651.37	.0045613127	651.37	.0045613127	26.09	677.46
4004	E.R.A.F. 93-94 SHIFT	13,905.00	.0973712223	13,905.00	.0973712223	556.85	14,461.85
4005	VTA. CO. OFFICE EDUCATION	3,178.07	.0222547329	3,178.07	.0222547329	127.27	3,305.34
6001	* FIRE PROTECTION DIST	20,618.09	.1443804010	20,618.09	.1443804010	825.68	21,443.77
6100	* COUNTY FLOOD ZN ADM	320.06	.0022413955	320.06	.0022413955	12.82	332.88
6130	* COUNTY FLOOD ZN #3	1,689.57	.0118316268	1,689.57	.0118316268	67.66	1,757.23
7135	PL VLY REC & PK	6,354.41	.0444973775	6,354.41	.0444973775	254.47	6,608.88
8001	CITY CAMARILLO - TEA	2,037.79	.0142697884	2,037.79	.0142697884	81.61	2,119.40
	Prior Year Tea	3,889.04	.0272333958	3,898.26	.0272979882	156.11	4,054.37
	Tea Transfer:	9.22					
		5,936.05	.0415031842	5,936.05	.0415677766	237.72	6,173.77
8002	CAMARILLO VRSD	533.90	.0037386404	533.90	.0037386404	21.38	555.28
8600	CALLEGUAS MUN WTR	1,102.10	.0077176012	1,102.10	.0077176012	44.14	1,146.24
8650	CAMROSA CO WTR	1,470.95	.0103004799	1,470.95	.0103004799	58.91	1,529.86
8802	CAM LTE MAINT CTR ZN	1,271.34	.0089029039	1,271.34	.0089029039	50.91	1,322.25
8806	CAMAR MTC DIST MD A	7,057.81	.0494230739	7,057.81	.0494230739	282.64	7,340.45
8870	CAMARILLO HEALTH CARE	2,432.82	.0170361424	2,432.82	.0170361424	97.43	2,530.25
TRA 07217	Totals:	142,803.93	1.0000000000	142,803.93	1.0000000000	5,718.80	148,522.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,293,791			14,865,671
Unsecured				
State Assessed				
	14,293,791		571,880	14,865,671

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	25,179.21	.1739236989	25,179.21	.1739236989	379.03	25,558.24
2007	HI SCH GEN OXNARD	19,271.95	.1331200180	19,271.95	.1331200180	290.10	19,562.05
2015	VTA COM COLLEGE GEN	7,829.59	.0540822711	7,829.59	.0540822711	117.86	7,947.45
2019	VTA COLLEGE CHILD CTR	40.47	.0002795354	40.47	.0002795354	.61	41.08
4001	COUNTY GENERAL FUND	28,754.02	.1986160398	28,754.02	.1986160398	432.83	29,186.85
	Prior Year Tea	4,132.20-	.0285428954-	4,142.25-	.0286122997-	62.35-	4,204.60-
	Tea Transfer:	10.05-					
		24,611.77	.1700731444	24,611.77	.1700037401	370.48	24,982.25
4002	E.R.A.F.	6,784.53	.0468637540	6,784.53	.0468637540	102.13	6,886.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	608.75	.0042048613	608.75	.0042048613	9.16	617.91
4004	E.R.A.F. 93-94 SHIFT	13,848.00	.0956541900	13,848.00	.0956541900	208.46	14,056.46
4005	VTA. CO. OFFICE EDUCATION	3,519.43	.0243102593	3,519.43	.0243102593	52.98	3,572.41
6001	* FIRE PROTECTION DIST	22,379.43	.1545845714	22,379.43	.1545845714	336.88	22,716.31
6100	* COUNTY FLOOD ZN ADM	352.87	.0024375205	352.87	.0024375205	5.31	358.18
6130	* COUNTY FLOOD ZN #3	1,698.77	.0117343347	1,698.77	.0117343347	25.57	1,724.34
7135	PL VLY REC & PK	6,980.29	.0482160799	6,980.29	.0482160799	105.08	7,085.37
8001	CITY CAMARILLO - TEA	2,246.44	.0155171143	2,246.44	.0155171143	33.82	2,280.26
	Prior Year Tea	3,523.45	.0243380341	3,533.50	.0244074384	53.19	3,586.69
	Tea Transfer:	10.05					
		5,779.94	.0398551484	5,779.94	.0399245527	87.01	5,866.95
8002	CAMARILLO VRSD	588.47	.0040649958	588.47	.0040649958	8.86	597.33
8600	CALLEGUAS MUN WTR	1,214.55	.0083895427	1,214.55	.0083895427	18.28	1,232.83
8802	CAM LTE MAINT CTR ZN	1,401.91	.0096836703	1,401.91	.0096836703	21.10	1,423.01
8870	CAMARILLO HEALTH CARE	2,681.51	.0185224039	2,681.51	.0185224039	40.37	2,721.88
TRA 07219	Totals:	144,771.44	1.0000000000	144,771.44	1.0000000000	2,179.27	146,950.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,575,000			13,846,227
Unsecured	915,270			861,970
State Assessed				
	14,490,270		217,927	14,708,197

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	14,589.89	.1760332886	14,589.89	.1760332886	1,573.33	16,163.22
2007	HI SCH GEN OXNARD	11,145.78	.1344787943	11,145.78	.1344787943	1,201.93	12,347.71
2015	VTA COM COLLEGE GEN	4,528.12	.0546339737	4,528.12	.0546339737	488.30	5,016.42
2019	VTA COLLEGE CHILD CTR	23.43	.0002825253	23.43	.0002825253	2.53	25.96
4001	COUNTY GENERAL FUND	14,469.24	.1745784535	14,469.24	.1745784535	1,560.32	16,029.56
4002	E.R.A.F.	3,719.38	.0448757575	3,719.38	.0448757575	401.08	4,120.46
4003	CITY E.R.A.F. 92-93 SH	417.84	.0050414232	417.84	.0050414232	45.06	462.90
4004	E.R.A.F. 93-94 SHIFT	6,918.66	.0834765624	6,918.66	.0834765624	746.09	7,664.75
4005	VTA. CO. OFFICE EDUCATION	2,035.82	.0245628236	2,035.82	.0245628236	219.53	2,255.35
6001	* FIRE PROTECTION DIST	12,824.08	.1547278539	12,824.08	.1547278539	1,382.90	14,206.98
6100	* COUNTY FLOOD ZN ADM	204.14	.0024631263	204.14	.0024631263	22.01	226.15
6130	* COUNTY FLOOD ZN #3	912.40	.0110083528	912.40	.0110083528	98.39	1,010.79
7135	PL VLY REC & PK	4,033.27	.0486631022	4,033.27	.0486631022	434.93	4,468.20
8000	CITY CAMARILLO	4,465.06	.0538728755	4,465.06	.0538728755	481.50	4,946.56
8002	CAMARILLO VRSD	340.44	.0041075065	340.44	.0041075065	36.71	377.15
8600	CALLEGUAS MUN WTR	702.65	.0084775583	702.65	.0084775583	75.77	778.42
8870	CAMARILLO HEALTH CARE	1,551.17	.0187160224	1,551.17	.0187160224	167.28	1,718.45
TRA 07222	Totals:	82,881.37	1.0000000000	82,881.37	1.0000000000	8,937.66	91,819.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,356,235			9,250,001
Unsecured				
State Assessed				
	8,356,235		893,766	9,250,001

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	1,522.30	.1794320978	1,522.30	.1794320978	30.13	1,552.43
2007	HI SCH GEN OXNARD	1,163.09	.1370933093	1,163.09	.1370933093	23.02	1,186.11
2015	VTA COM COLLEGE GEN	472.54	.0556965980	472.54	.0556965980	9.35	481.89
2019	VTA COLLEGE CHILD CTR	2.32	.0002734054	2.32	.0002734054	.05	2.37
4001	COUNTY GENERAL FUND	1,327.80	.1565176415	1,327.80	.1565176415	26.29	1,354.09
4002	E.R.A.F.	421.24	.0496493991	421.24	.0496493991	8.34	429.58
4003	CITY E.R.A.F. 92-93 SH	43.58	.0051358414	43.58	.0051358414	.86	44.44
4004	E.R.A.F. 93-94 SHIFT	637.07	.0750909345	637.07	.0750909345	12.61	649.68
4005	VTA. CO. OFFICE EDUCATION	210.80	.0248460274	210.80	.0248460274	4.17	214.97
6001	* FIRE PROTECTION DIST	1,221.39	.1439633471	1,221.39	.1439633471	24.17	1,245.56
6100	* COUNTY FLOOD ZN ADM	19.10	.0022488938	19.10	.0022488938	.38	19.48
6130	* COUNTY FLOOD ZN #3	84.81	.0099963543	84.81	.0099963543	1.68	86.49
7135	PL VLY REC & PK	801.05	.0944197910	801.05	.0944197910	15.85	816.90
8000	CITY CAMARILLO	451.79	.0532514724	451.79	.0532514724	8.94	460.73
8002	CAMARILLO VRSD	31.87	.0037581705	31.87	.0037581705	.63	32.50
8600	CALLEGUAS MUN WTR	73.21	.0086267165	73.21	.0086267165	1.45	74.66
TRA 07223	Totals:	8,483.96	1.0000000000	8,483.96	1.0000000000	167.92	8,651.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	840,639			857,431
Unsecured				
State Assessed				
	840,639		16,792	857,431

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	2,892.73	.1760223520	2,892.73	.1760223520	55.76	2,948.49
2007	HI SCH GEN OXNARD	2,209.91	.1344741319	2,209.91	.1344741319	42.60	2,252.51
2015	VTA COM COLLEGE GEN	897.80	.0546309859	897.80	.0546309859	17.30	915.10
2019	VTA COLLEGE CHILD CTR	4.64	.0002818361	4.64	.0002818361	.09	4.73
4001	COUNTY GENERAL FUND	2,528.89	.1538787430	2,528.89	.1538787430	48.74	2,577.63
4002	E.R.A.F.	804.25	.0489390865	804.25	.0489390865	15.50	819.75
4003	CITY E.R.A.F. 92-93 SH	82.83	.0050405149	82.83	.0050405149	1.60	84.43
4004	E.R.A.F. 93-94 SHIFT	1,213.12	.0738187481	1,213.12	.0738187481	23.38	1,236.50
4005	VTA. CO. OFFICE EDUCATION	403.43	.0245498958	403.43	.0245498958	7.78	411.21
6001	* FIRE PROTECTION DIST	2,325.24	.1414913713	2,325.24	.1414913713	44.82	2,370.06
6100	* COUNTY FLOOD ZN ADM	36.34	.0022123713	36.34	.0022123713	.70	37.04
6130	* COUNTY FLOOD ZN #3	162.97	.0099162615	162.97	.0099162615	3.14	166.11
7135	PL VLY REC & PK	1,536.73	.0935098008	1,536.73	.0935098008	29.62	1,566.35
8000	CITY CAMARILLO	859.03	.0522717914	859.03	.0522717914	16.56	875.59
8002	CAMARILLO VRSD	60.59	.0036875074	60.59	.0036875074	1.17	61.76
8600	CALLEGUAS MUN WTR	139.29	.0084757740	139.29	.0084757740	2.68	141.97
8870	CAMARILLO HEALTH CARE	276.06	.0167988281	276.06	.0167988281	5.32	281.38
TRA 07224	Totals:	16,433.85	1.0000000000	16,433.85	1.0000000000	316.76	16,750.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,640,630			1,673,406
Unsecured	11,300			10,200
State Assessed				
	1,651,930		31,676	1,683,606

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	167,455.01	.2129438293	167,455.01	.2129438293	4,799.19	172,254.20
2007	HI SCH GEN OXNARD	109,123.02	.1387660705	109,123.02	.1387660705	3,127.42	112,250.44
2015	VTA COM COLLEGE GEN	44,332.64	.0563755199	44,332.64	.0563755199	1,270.55	45,603.19
2019	VTA COLLEGE CHILD CTR	228.45	.0002905309	228.45	.0002905309	6.55	235.00
4001	COUNTY GENERAL FUND	123,086.19	.1565222680	123,086.19	.1565222680	3,527.57	126,613.76
4002	E.R.A.F.	33,906.12	.0431166457	33,906.12	.0431166457	971.73	34,877.85
4003	CITY E.R.A.F. 92-93 SH	3,996.84	.0050825554	3,996.84	.0050825554	114.55	4,111.39
4004	E.R.A.F. 93-94 SHIFT	58,989.60	.0750140071	58,989.60	.0750140071	1,690.62	60,680.22
4005	VTA. CO. OFFICE EDUCATION	20,472.03	.0260332263	20,472.03	.0260332263	586.72	21,058.75
6001	* FIRE PROTECTION DIST	111,414.48	.1416800222	111,414.48	.1416800222	3,193.09	114,607.57
6100	* COUNTY FLOOD ZN ADM	1,764.43	.0022437557	1,764.43	.0022437557	50.57	1,815.00
6130	* COUNTY FLOOD ZN #3	7,900.15	.0100462253	7,900.15	.0100462253	226.42	8,126.57
7135	PL VLY REC & PK	35,219.19	.0447864012	35,219.19	.0447864012	1,009.37	36,228.56
7770	UNITED WTR CONS DIST	4,599.54	.0058490181	4,599.54	.0058490181	131.82	4,731.36
8000	CITY CAMARILLO	41,514.73	.0527921264	41,514.73	.0527921264	1,189.79	42,704.52
8002	CAMARILLO VRSD	2,942.66	.0037420229	2,942.66	.0037420229	84.34	3,027.00
8600	CALLEGUAS MUN WTR	6,002.13	.0076326092	6,002.13	.0076326092	172.02	6,174.15
8870	CAMARILLO HEALTH CARE	13,433.88	.0170831659	13,433.88	.0170831659	385.01	13,818.89
TRA 07225	Totals:	786,381.09	1.0000000000	786,381.09	1.0000000000	22,537.33	808,918.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,654,838			80,920,771
Unsecured	26,600			14,400
State Assessed				
	78,681,438		2,253,733	80,935,171

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	1,555.83	.1760324270	1,555.83	.1760324270	492.60	2,048.43
2007	HI SCH GEN OXNARD	1,188.57	.1344779886	1,188.57	.1344779886	376.31	1,564.88
2015	VTA COM COLLEGE GEN	482.91	.0546357955	482.91	.0546357955	152.89	635.80
2019	VTA COLLEGE CHILD CTR	2.52	.0002836780	2.52	.0002836780	.79	3.31
4001	COUNTY GENERAL FUND	1,542.89	.1745662215	1,542.89	.1745662215	488.49	2,031.38
4002	E.R.A.F.	396.60	.0448721391	396.60	.0448721391	125.57	522.17
4003	CITY E.R.A.F. 92-93 SH	44.60	.0050454657	44.60	.0050454657	14.12	58.72
4004	E.R.A.F. 93-94 SHIFT	737.68	.0834637985	737.68	.0834637985	233.56	971.24
4005	VTA. CO. OFFICE EDUCATION	217.18	.0245693274	217.18	.0245693274	68.75	285.93
6001	* FIRE PROTECTION DIST	1,367.50	.1547239029	1,367.50	.1547239029	432.97	1,800.47
6100	* COUNTY FLOOD ZN ADM	21.75	.0024626004	21.75	.0024626004	6.89	28.64
6130	* COUNTY FLOOD ZN #3	97.28	.0110090638	97.28	.0110090638	30.81	128.09
7135	PL VLY REC & PK	430.19	.0486747210	430.19	.0486747210	136.21	566.40
8000	CITY CAMARILLO	476.17	.0538762815	476.17	.0538762815	150.76	626.93
8002	CAMARILLO VRSD	36.30	.0041076259	36.30	.0041076259	11.49	47.79
8600	CALLEGUAS MUN WTR	74.95	.0084791405	74.95	.0084791405	23.73	98.68
8870	CAMARILLO HEALTH CARE	165.44	.0187198227	165.44	.0187198227	52.38	217.82
TRA 07226	Totals:	8,838.36	1.0000000000	8,838.36	1.0000000000	2,798.32	11,636.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	894,863			1,174,695
Unsecured				
State Assessed				
	894,863		279,832	1,174,695

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	2,013.99	.1760331266	2,013.99	.1760331266	844.50	2,858.49
2007	HI SCH GEN OXNARD	1,538.58	.1344793167	1,538.58	.1344793167	645.15	2,183.73
2015	VTA COM COLLEGE GEN	625.05	.0546339282	625.05	.0546339282	262.10	887.15
2019	VTA COLLEGE CHILD CTR	3.20	.0002833332	3.20	.0002833332	1.36	4.56
4001	COUNTY GENERAL FUND	1,997.21	.1745565640	1,997.21	.1745565640	837.44	2,834.65
4002	E.R.A.F.	513.44	.0448773550	513.44	.0448773550	215.30	728.74
4003	CITY E.R.A.F. 92-93 SH	57.68	.0050410371	57.68	.0050410371	24.18	81.86
4004	E.R.A.F. 93-94 SHIFT	954.91	.0834622834	954.91	.0834622834	400.40	1,355.31
4005	VTA. CO. OFFICE EDUCATION	281.16	.0245739387	281.16	.0245739387	117.89	399.05
6001	* FIRE PROTECTION DIST	1,770.26	.1547306656	1,770.26	.1547306656	742.31	2,512.57
6100	* COUNTY FLOOD ZN ADM	28.13	.0024605775	28.13	.0024605775	11.80	39.93
6130	* COUNTY FLOOD ZN #3	125.96	.0110087185	125.96	.0110087185	52.81	178.77
7135	PL VLY REC & PK	556.85	.0486734024	556.85	.0486734024	233.51	790.36
8000	CITY CAMARILLO	616.37	.0538734265	616.37	.0538734265	258.45	874.82
8002	CAMARILLO VRSD	47.04	.0041120085	47.04	.0041120085	19.73	66.77
8600	CALLEGUAS MUN WTR	97.02	.0084795287	97.02	.0084795287	40.68	137.70
8870	CAMARILLO HEALTH CARE	214.18	.0187207894	214.18	.0187207894	89.81	303.99
TRA 07227	Totals:	11,441.03	1.0000000000	11,441.03	1.0000000000	4,797.42	16,238.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,156,258			1,636,000
Unsecured				
State Assessed				
	1,156,258		479,742	1,636,000

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	1,380.32	.1760881835	1,380.32	.1760881835	28.14	1,408.46
2007	HI SCH GEN OXNARD	1,054.67	.1345462997	1,054.67	.1345462997	21.50	1,076.17
2015	VTA COM COLLEGE GEN	428.50	.0546631694	428.50	.0546631694	8.74	437.24
2019	VTA COLLEGE CHILD CTR	2.16	.0002788937	2.16	.0002788937	.04	2.20
4001	COUNTY GENERAL FUND	1,368.10	.1745247197	1,368.10	.1745247197	27.88	1,395.98
4002	E.R.A.F.	351.82	.0448815026	351.82	.0448815026	7.17	358.99
4003	CITY E.R.A.F. 92-93 SH	39.51	.0050398269	39.51	.0050398269	.81	40.32
4004	E.R.A.F. 93-94 SHIFT	654.25	.0834628187	654.25	.0834628187	13.34	667.59
4005	VTA. CO. OFFICE EDUCATION	190.97	.0243638541	190.97	.0243638541	3.89	194.86
6001	* FIRE PROTECTION DIST	1,213.79	.1548431201	1,213.79	.1548431201	24.75	1,238.54
6100	* COUNTY FLOOD ZN ADM	19.28	.0024583110	19.28	.0024583110	.39	19.67
6130	* COUNTY FLOOD ZN #3	86.25	.0110033687	86.25	.0110033687	1.76	88.01
7135	PL VLY REC & PK	381.56	.0486763077	381.56	.0486763077	7.78	389.34
8000	CITY CAMARILLO	422.26	.0538665407	422.26	.0538665407	8.61	430.87
8002	CAMARILLO VRSD	32.19	.0041045348	32.19	.0041045348	.66	32.85
8600	CALLEGUAS MUN WTR	66.48	.0084794677	66.48	.0084794677	1.36	67.84
8870	CAMARILLO HEALTH CARE	146.74	.0187190810	146.74	.0187190810	2.99	149.73
TRA 07229	Totals:	7,838.85	1.0000000000	7,838.85	1.0000000000	159.81	7,998.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	799,940			815,921
Unsecured				
State Assessed				
	799,940		15,981	815,921

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	237.05	.1728438021	237.05	.1728438021	4.64	241.69
2007	HI SCH GEN OXNARD	181.20	.1321313545	181.20	.1321313545	3.54	184.74
2015	VTA COM COLLEGE GEN	73.63	.0536844320	73.63	.0536844320	1.44	75.07
2019	VTA COLLEGE CHILD CTR	.42	.0002751388	.42	.0002751388	.01	.43
4001	COUNTY GENERAL FUND	271.54	.1980030525	271.54	.1980030525	5.31	276.85
	Prior Year Tea	53.21-	.0388051572-	53.30-	.0388693998-	1.05-	54.35-
	Tea Transfer:	.09-					
		218.24	.1591978953	218.24	.1591336527	4.26	222.50
4002	E.R.A.F.	71.10	.0518426827	71.10	.0518426827	1.39	72.49
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7.52	.0054896449	7.52	.0054896449	.15	7.67
4004	E.R.A.F. 93-94 SHIFT	127.85	.0932181887	127.85	.0932181887	2.50	130.35
4005	VTA. CO. OFFICE EDUCATION	33.09	.0241239075	33.09	.0241239075	.65	33.74
6001	* FIRE PROTECTION DIST	212.59	.1550078309	212.59	.1550078309	4.16	216.75
6100	* COUNTY FLOOD ZN ADM	3.30	.0024206234	3.30	.0024206234	.06	3.36
6130	* COUNTY FLOOD ZN #3	15.35	.0111791567	15.35	.0111791567	.30	15.65
7135	PL VLY REC & PK	65.81	.0479856799	65.81	.0479856799	1.29	67.10
8001	CITY CAMARILLO - TEA	21.14	.0154163558	21.14	.0154163558	.41	21.55
	Prior Year Tea	45.69	.0333155123	45.78	.0333797549	.90	46.68
	Tea Transfer:	.09					
		66.92	.0487318681	66.92	.0487961107	1.31	68.23
8002	CAMARILLO VRSD	5.55	.0040407022	5.55	.0040407022	.11	5.66
8600	CALLEGUAS MUN WTR	11.43	.0083309153	11.43	.0083309153	.22	11.65
8650	CAMROSA CO WTR	15.25	.0111104324	15.25	.0111104324	.30	15.55
8870	CAMARILLO HEALTH CARE	25.19	.0183857446	25.19	.0183857446	.49	25.68
TRA 07230	Totals:	1,371.49	1.0000000000	1,371.49	1.0000000000	26.82	1,398.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,273			136,955
Unsecured				
State Assessed				
	134,273		2,682	136,955

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	2,621.53	.1707802622	2,621.53	.1707802622	51.38	2,672.91
2007	HI SCH GEN OXNARD	2,002.86	.1304770142	2,002.86	.1304770142	39.25	2,042.11
2015	VTA COM COLLEGE GEN	813.70	.0530083887	813.70	.0530083887	15.95	829.65
2019	VTA COLLEGE CHILD CTR	4.20	.0002741167	4.20	.0002741167	.08	4.28
4001	COUNTY GENERAL FUND	3,014.40	.1963728928	3,014.40	.1963728928	59.07	3,073.47
	Prior Year Tea	590.22-	.0384506922-	591.27-	.0385192909-	11.59-	602.86-
	Tea Transfer:	1.05-					
		2,423.13	.1579222006	2,423.13	.1578536019	47.48	2,470.61
4002	E.R.A.F.	785.38	.0511643327	785.38	.0511643327	15.39	800.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	83.28	.0054261913	83.28	.0054261913	1.63	84.91
4004	E.R.A.F. 93-94 SHIFT	1,450.81	.0945131439	1,450.81	.0945131439	28.43	1,479.24
4005	VTA. CO. OFFICE EDUCATION	365.82	.0238317912	365.82	.0238317912	7.17	372.99
6001	* FIRE PROTECTION DIST	2,350.36	.1531135901	2,350.36	.1531135901	46.06	2,396.42
6100	* COUNTY FLOOD ZN ADM	36.70	.0023899035	36.70	.0023899035	.72	37.42
6130	* COUNTY FLOOD ZN #3	163.22	.0106333445	163.22	.0106333445	3.20	166.42
7135	PL VLY REC & PK	727.42	.0473880521	727.42	.0473880521	14.26	741.68
8001	CITY CAMARILLO - TEA	233.57	.0152160885	233.57	.0152160885	4.58	238.15
	Prior Year Tea	506.94	.0330245009	507.99	.0330930996	9.96	517.95
	Tea Transfer:	1.05					
		741.56	.0482405894	741.56	.0483091881	14.54	756.10
8002	CAMARILLO VRSD	61.18	.0039853282	61.18	.0039853282	1.20	62.38
8600	CALLEGUAS MUN WTR	126.23	.0082241741	126.23	.0082241741	2.47	128.70
8650	CAMROSA CO WTR	168.51	.0109777411	168.51	.0109777411	3.30	171.81
8802	CAM LTE MAINT CTR ZN	145.72	.0094925810	145.72	.0094925810	2.86	148.58
8870	CAMARILLO HEALTH CARE	278.72	.0181572545	278.72	.0181572545	5.46	284.18
TRA 07231	Totals:	15,350.33	1.0000000000	15,350.33	1.0000000000	300.83	15,651.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,505,767			1,535,850
Unsecured				
State Assessed				
	1,505,767		30,083	1,535,850

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	22,914.01	.1759787668	22,914.01	.1759787668	1,350.18	24,264.19
2007	HI SCH GEN OXNARD	17,507.79	.1344591431	17,507.79	.1344591431	1,031.63	18,539.42
2015	VTA COM COLLEGE GEN	7,112.77	.0546258080	7,112.77	.0546258080	419.11	7,531.88
2019	VTA COLLEGE CHILD CTR	36.67	.0002816483	36.67	.0002816483	2.16	38.83
4001	COUNTY GENERAL FUND	26,352.31	.2023845421	26,352.31	.2023845421	1,552.76	27,905.07
	Prior Year Tea	4,676.04-	.0359116640-	4,685.25-	.0359823870-	276.07-	4,961.32-
	Tea Transfer:	9.21-					
		21,667.06	.1664728781	21,667.06	.1664021551	1,276.69	22,943.75
4002	E.R.A.F.	6,157.29	.0472875901	6,157.29	.0472875901	362.81	6,520.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	668.12	.0051309866	668.12	.0051309866	39.37	707.49
4004	E.R.A.F. 93-94 SHIFT	12,393.75	.0951834935	12,393.75	.0951834935	730.29	13,124.04
4005	VTA. CO. OFFICE EDUCATION	3,196.74	.0245508794	3,196.74	.0245508794	188.36	3,385.10
6001	* FIRE PROTECTION DIST	20,313.48	.1560067754	20,313.48	.1560067754	1,196.95	21,510.43
6100	* COUNTY FLOOD ZN ADM	320.55	.0024618177	320.55	.0024618177	18.89	339.44
6130	* COUNTY FLOOD ZN #3	1,449.23	.0111302116	1,449.23	.0111302116	85.40	1,534.63
7135	PL VLY REC & PK	6,340.34	.0486937033	6,340.34	.0486937033	373.60	6,713.94
8001	CITY CAMARILLO - TEA	2,040.52	.0156710880	2,040.52	.0156710880	120.24	2,160.76
	Prior Year Tea	4,007.92	.0307806774	4,017.13	.0308514004	236.70	4,253.83
	Tea Transfer:	9.21					
		6,057.65	.0464517654	6,057.65	.0465224884	356.94	6,414.59
8002	CAMARILLO VRSD	534.55	.0041052648	534.55	.0041052648	31.50	566.05
8600	CALLEGUAS MUN WTR	1,103.24	.0084727169	1,103.24	.0084727169	65.01	1,168.25
8870	CAMARILLO HEALTH CARE	2,435.76	.0187065510	2,435.76	.0187065510	143.52	2,579.28
TRA 07232	Totals:	130,209.00	1.0000000000	130,209.00	1.0000000000	7,672.41	137,881.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,277,547			13,045,528
Unsecured	623,340			622,600
State Assessed	100			100
	12,900,987		767,241	13,668,228

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	4,618.44	.1500144460	4,618.44	.1500144460	84.29	4,702.73
2007	HI SCH GEN OXNARD	3,528.68	.1146174985	3,528.68	.1146174985	64.40	3,593.08
2015	VTA COM COLLEGE GEN	1,433.56	.0465649786	1,433.56	.0465649786	26.16	1,459.72
2019	VTA COLLEGE CHILD CTR	7.40	.0002409262	7.40	.0002409262	.14	7.54
4001	COUNTY GENERAL FUND	6,895.68	.2239829884	6,895.68	.2239829884	125.85	7,021.53
	Prior Year Tea	1,163.77-	.0378018208-	1,166.18-	.0378800186-	21.29-	1,187.47-
	Tea Transfer:	2.41-					
		5,729.50	.1861811676	5,729.50	.1861029698	104.56	5,834.06
4002	E.R.A.F.	1,431.03	.0464818154	1,431.03	.0464818154	26.12	1,457.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	167.38	.0054373325	167.38	.0054373325	3.06	170.44
4004	E.R.A.F. 93-94 SHIFT	3,347.77	.1087412109	3,347.77	.1087412109	61.10	3,408.87
4005	VTA. CO. OFFICE EDUCATION	644.36	.0209297398	644.36	.0209297398	11.76	656.12
6001	* FIRE PROTECTION DIST	4,193.48	.1362109817	4,193.48	.1362109817	76.54	4,270.02
6100	* COUNTY FLOOD ZN ADM	64.59	.0020981442	64.59	.0020981442	1.18	65.77
6130	* COUNTY FLOOD ZN #3	256.69	.0083371577	256.69	.0083371577	4.68	261.37
7135	PL VLY REC & PK	1,282.63	.0416621416	1,282.63	.0416621416	23.41	1,306.04
7770	UNITED WTR CONS DIST	176.46	.0057311878	176.46	.0057311878	3.22	179.68
8001	CITY CAMARILLO - TEA	411.42	.0133634650	411.42	.0133634650	7.51	418.93
	Prior Year Tea	996.39	.0323644883	998.80	.0324426861	18.23	1,017.03
	Tea Transfer:	2.41					
		1,410.22	.0457279533	1,410.22	.0458061511	25.74	1,435.96
8002	CAMARILLO VRSD	107.75	.0035001542	107.75	.0035001542	1.97	109.72
8501	CAMARILLO SAN M & O	853.35	.0277180262	853.35	.0277180262	15.57	868.92
8600	CALLEGUAS MUN WTR	222.36	.0072228192	222.36	.0072228192	4.06	226.42
8802	CAM LTE MAINT CTR ZN	820.01	.0266351189	820.01	.0266351189	14.97	834.98
8870	CAMARILLO HEALTH CARE	490.94	.0159471997	490.94	.0159471997	8.96	499.90
TRA	07233 Totals:	30,786.60	1.0000000000	30,786.60	1.0000000000	561.89	31,348.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,812,387			2,868,576
Unsecured	105,000			105,000
State Assessed				
	2,917,387		56,189	2,973,576

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	4,398.85	.1760334041	4,398.85	.1760334041	99.81	4,498.66
2007	HI SCH GEN OXNARD	3,360.50	.1344810346	3,360.50	.1344810346	76.25	3,436.75
2015	VTA COM COLLEGE GEN	1,365.21	.0546329203	1,365.21	.0546329203	30.98	1,396.19
2019	VTA COLLEGE CHILD CTR	7.09	.0002837723	7.09	.0002837723	.16	7.25
4001	COUNTY GENERAL FUND	4,362.42	.1745781707	4,362.42	.1745781707	98.98	4,461.40
4002	E.R.A.F.	1,121.37	.0448741902	1,121.37	.0448741902	25.44	1,146.81
4003	CITY E.R.A.F. 92-93 SH	125.98	.0050414800	125.98	.0050414800	2.86	128.84
4004	E.R.A.F. 93-94 SHIFT	2,086.03	.0834785001	2,086.03	.0834785001	47.33	2,133.36
4005	VTA. CO. OFFICE EDUCATION	613.90	.0245659549	613.90	.0245659549	13.93	627.83
6001	* FIRE PROTECTION DIST	3,866.54	.1547311664	3,866.54	.1547311664	87.73	3,954.27
6100	* COUNTY FLOOD ZN ADM	61.52	.0024607675	61.52	.0024607675	1.40	62.92
6130	* COUNTY FLOOD ZN #3	275.04	.0110062992	275.04	.0110062992	6.24	281.28
7135	PL VLY REC & PK	1,216.03	.0486629415	1,216.03	.0486629415	27.59	1,243.62
8000	CITY CAMARILLO	1,346.18	.0538711395	1,346.18	.0538711395	30.54	1,376.72
8002	CAMARILLO VRSD	102.64	.0041071732	102.64	.0041071732	2.33	104.97
8600	CALLEGUAS MUN WTR	211.81	.0084756280	211.81	.0084756280	4.81	216.62
8870	CAMARILLO HEALTH CARE	467.65	.0187154575	467.65	.0187154575	10.61	478.26
TRA 07234	Totals:	24,988.76	1.0000000000	24,988.76	1.0000000000	566.99	25,555.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,504,289			2,560,988
Unsecured				
State Assessed				
	2,504,289		56,699	2,560,988

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	21,416.28	.1760271349	21,416.28	.1760271349	597.89	22,014.17
2007	HI SCH GEN OXNARD	16,361.12	.1344773604	16,361.12	.1344773604	456.76	16,817.88
2015	VTA COM COLLEGE GEN	6,646.98	.0546337166	6,646.98	.0546337166	185.57	6,832.55
2019	VTA COLLEGE CHILD CTR	34.39	.0002824561	34.39	.0002824561	.96	35.35
4001	COUNTY GENERAL FUND	21,236.02	.1745457388	21,236.02	.1745457388	592.86	21,828.88
4002	E.R.A.F.	5,460.86	.0448845335	5,460.86	.0448845335	152.45	5,613.31
4003	CITY E.R.A.F. 92-93 SH	613.26	.0050406689	613.26	.0050406689	17.12	630.38
4004	E.R.A.F. 93-94 SHIFT	10,154.47	.0834627617	10,154.47	.0834627617	283.49	10,437.96
4005	VTA. CO. OFFICE EDUCATION	2,988.89	.0245666885	2,988.89	.0245666885	83.44	3,072.33
6001	* FIRE PROTECTION DIST	18,824.92	.1547280865	18,824.92	.1547280865	525.54	19,350.46
6100	* COUNTY FLOOD ZN ADM	299.76	.0024637354	299.76	.0024637354	8.37	308.13
6130	* COUNTY FLOOD ZN #3	1,344.04	.0110469483	1,344.04	.0110469483	37.52	1,381.56
7135	PL VLY REC & PK	5,921.18	.0486678926	5,921.18	.0486678926	165.30	6,086.48
8000	CITY CAMARILLO	6,553.84	.0538681020	6,553.84	.0538681020	182.97	6,736.81
8002	CAMARILLO VRSD	499.78	.0041078520	499.78	.0041078520	13.95	513.73
8600	CALLEGUAS MUN WTR	1,031.50	.0084781001	1,031.50	.0084781001	28.80	1,060.30
8870	CAMARILLO HEALTH CARE	2,277.36	.0187182237	2,277.36	.0187182237	63.58	2,340.94
TRA 07235	Totals:	121,664.65	1.0000000000	121,664.65	1.0000000000	3,396.57	125,061.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,239,183			12,578,840
Unsecured				
State Assessed				
	12,239,183		339,657	12,578,840

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	2,017.05	.1760335004	2,017.05	.1760335004	40.76	2,057.81
2007	HI SCH GEN OXNARD	1,540.91	.1344783807	1,540.91	.1344783807	31.13	1,572.04
2015	VTA COM COLLEGE GEN	626.00	.0546344725	626.00	.0546344725	12.65	638.65
2019	VTA COLLEGE CHILD CTR	3.24	.0002829106	3.24	.0002829106	.07	3.31
4001	COUNTY GENERAL FUND	2,000.29	.1745610204	2,000.29	.1745610204	40.41	2,040.70
4002	E.R.A.F.	514.20	.0448752940	514.20	.0448752940	10.39	524.59
4003	CITY E.R.A.F. 92-93 SH	57.77	.0050399756	57.77	.0050399756	1.17	58.94
4004	E.R.A.F. 93-94 SHIFT	956.46	.0834720246	956.46	.0834720246	19.33	975.79
4005	VTA. CO. OFFICE EDUCATION	281.49	.0245666741	281.49	.0245666741	5.69	287.18
6001	* FIRE PROTECTION DIST	1,772.86	.1547219915	1,772.86	.1547219915	35.82	1,808.68
6100	* COUNTY FLOOD ZN ADM	28.21	.0024632980	28.21	.0024632980	.57	28.78
6130	* COUNTY FLOOD ZN #3	126.15	.0110100621	126.15	.0110100621	2.55	128.70
7135	PL VLY REC & PK	557.72	.0486752533	557.72	.0486752533	11.27	568.99
8000	CITY CAMARILLO	617.36	.0538772999	617.36	.0538772999	12.47	629.83
8002	CAMARILLO VRSD	47.08	.0041080612	47.08	.0041080612	.95	48.03
8600	CALLEGUAS MUN WTR	97.14	.0084785836	97.14	.0084785836	1.96	99.10
8870	CAMARILLO HEALTH CARE	214.47	.0187211975	214.47	.0187211975	4.33	218.80
TRA 07237	Totals:	11,458.40	1.0000000000	11,458.40	1.0000000000	231.52	11,689.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,159,275			1,182,427
Unsecured				
State Assessed				
	1,159,275		23,152	1,182,427

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	1,163.44	.1694795298	1,163.44	.1694795298	24.07	1,187.51
2007	HI SCH GEN OXNARD	888.92	.1294886393	888.92	.1294886393	18.39	907.31
2015	VTA COM COLLEGE GEN	361.15	.0526076065	361.15	.0526076065	7.47	368.62
2019	VTA COLLEGE CHILD CTR	1.87	.0002732863	1.87	.0002732863	.04	1.91
4001	COUNTY GENERAL FUND	1,154.79	.1682186763	1,154.79	.1682186763	23.90	1,178.69
4002	E.R.A.F.	333.72	.0486129516	333.72	.0486129516	6.90	340.62
4003	CITY E.R.A.F. 92-93 SH	48.05	.0069974016	48.05	.0069974016	.99	49.04
4004	E.R.A.F. 93-94 SHIFT	552.43	.0804727232	552.43	.0804727232	11.43	563.86
4005	VTA. CO. OFFICE EDUCATION	162.30	.0236423165	162.30	.0236423165	3.36	165.66
6001	* FIRE PROTECTION DIST	1,034.51	.1506987385	1,034.51	.1506987385	21.41	1,055.92
6100	* COUNTY FLOOD ZN ADM	16.28	.0023713618	16.28	.0023713618	.34	16.62
6130	* COUNTY FLOOD ZN #3	75.74	.0110344580	75.74	.0110344580	1.57	77.31
7135	PL VLY REC & PK	322.43	.0469705401	322.43	.0469705401	6.67	329.10
8000	CITY CAMARILLO	467.57	.0681127817	467.57	.0681127817	9.67	477.24
8002	CAMARILLO VRSD	27.13	.0039514826	27.13	.0039514826	.56	27.69
8600	CALLEGUAS MUN WTR	56.00	.0081607143	56.00	.0081607143	1.16	57.16
8650	CAMROSA CO WTR	74.75	.0108909203	74.75	.0108909203	1.55	76.30
8870	CAMARILLO HEALTH CARE	123.68	.0180158716	123.68	.0180158716	2.56	126.24
TRA 07238	Totals:	6,864.76	1.0000000000	6,864.76	1.0000000000	142.04	7,006.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	711,009			725,213
Unsecured				
State Assessed				
	711,009		14,204	725,213

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	809.51	.1704325324	809.51	.1704325324	73.51	883.02
2007	HI SCH GEN OXNARD	618.59	.1302348701	618.59	.1302348701	56.17	674.76
2015	VTA COM COLLEGE GEN	251.30	.0529097435	251.30	.0529097435	22.82	274.12
2019	VTA COLLEGE CHILD CTR	1.29	.0002704698	1.29	.0002704698	.12	1.41
4001	COUNTY GENERAL FUND	802.41	.1689174921	802.41	.1689174921	72.84	875.25
4002	E.R.A.F.	206.73	.0435246219	206.73	.0435246219	18.77	225.50
4003	CITY E.R.A.F. 92-93 SH	23.24	.0048920770	23.24	.0048920770	2.11	25.35
4004	E.R.A.F. 93-94 SHIFT	383.69	.0807833818	383.69	.0807833818	34.84	418.53
4005	VTA. CO. OFFICE EDUCATION	112.93	.0237773939	112.93	.0237773939	10.25	123.18
6001	* FIRE PROTECTION DIST	712.02	.1499032826	712.02	.1499032826	64.65	776.67
6100	* COUNTY FLOOD ZN ADM	11.32	.0023886556	11.32	.0023886556	1.03	12.35
6130	* COUNTY FLOOD ZN #3	51.77	.0108969505	51.77	.0108969505	4.70	56.47
7135	PL VLY REC & PK	223.78	.0471162150	223.78	.0471162150	20.32	244.10
8000	CITY CAMARILLO	247.65	.0521398622	247.65	.0521398622	22.49	270.14
8002	CAMARILLO VRSD	18.89	.0039799115	18.89	.0039799115	1.72	20.61
8501	CAMARILLO SAN M & O	149.60	.0314987683	149.60	.0314987683	13.59	163.19
8600	CALLEGUAS MUN WTR	39.01	.0082122943	39.01	.0082122943	3.54	42.55
8870	CAMARILLO HEALTH CARE	86.07	.0181214775	86.07	.0181214775	7.82	93.89
TRA 07239	Totals:	4,749.80	1.0000000000	4,749.80	1.0000000000	431.29	5,181.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	476,000			519,129
Unsecured				
State Assessed				
	476,000		43,129	519,129

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	56,805.73	.1731688646	56,805.73	.1731688646	2,131.95	58,937.68
2007	HI SCH GEN OXNARD	43,669.07	.1331225591	43,669.07	.1331225591	1,638.92	45,307.99
2015	VTA COM COLLEGE GEN	17,740.78	.0540817661	17,740.78	.0540817661	665.82	18,406.60
2019	VTA COLLEGE CHILD CTR	91.45	.0002788128	91.45	.0002788128	3.43	94.88
4001	COUNTY GENERAL FUND	73,104.93	.2228558251	73,104.93	.2228558251	2,743.68	75,848.61
	Prior Year Tea	46.85	.0001428050	21.30	.0000649318	.80	22.10
	Tea Transfer:	25.55-					
		73,126.23	.2229986301	73,126.23	.2229207569	2,744.48	75,870.71
4002	E.R.A.F.	15,502.98	.0472598592	15,502.98	.0472598592	581.83	16,084.81
4004	E.R.A.F. 93-94 SHIFT	49,948.53	.1522650386	49,948.53	.1522650386	1,874.59	51,823.12
4005	VTA. CO. OFFICE EDUCATION	14,434.94	.0440040248	14,434.94	.0440040248	541.75	14,976.69
6001	* FIRE PROTECTION DIST	29,722.83	.0906082180	29,722.83	.0906082180	1,115.51	30,838.34
6100	* COUNTY FLOOD ZN ADM	607.50	.0018518832	607.50	.0018518832	22.80	630.30
6130	* COUNTY FLOOD ZN #3	4,859.80	.0148148458	4,859.80	.0148148458	182.39	5,042.19
7135	PL VLY REC & PK	8,200.91	.0250000202	8,200.91	.0250000202	307.78	8,508.69
8001	CITY CAMARILLO - TEA	2,733.65	.0083333622	2,733.65	.0083333622	102.60	2,836.25
	Prior Year Tea	46.85-	.0001428050-	21.30-	.0000649318-	.80-	22.10-
	Tea Transfer:	25.55					
		2,712.35	.0081905572	2,712.35	.0082684304	101.80	2,814.15
8002	CAMARILLO VRSD	892.99	.0027222222	892.99	.0027222222	33.51	926.50
8600	CALLEGUAS MUN WTR	1,822.43	.0055555763	1,822.43	.0055555763	68.40	1,890.83
8802	CAM LTE MAINT CTR ZN	1,822.43	.0055555763	1,822.43	.0055555763	68.40	1,890.83
8870	CAMARILLO HEALTH CARE	6,075.73	.0185215455	6,075.73	.0185215455	228.03	6,303.76
TRA 07241	Totals:	328,036.68	1.0000000000	328,036.68	1.0000000000	12,311.39	340,348.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,819,592			34,050,731
Unsecured				
State Assessed				
	32,819,592		1,231,139	34,050,731

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	3,459.10	.1759830218	3,459.10	.1759830218	68.59	3,527.69
2007	HI SCH GEN OXNARD	2,644.11	.1345191351	2,644.11	.1345191351	52.43	2,696.54
2015	VTA COM COLLEGE GEN	1,074.13	.0546468864	1,074.13	.0546468864	21.30	1,095.43
2019	VTA COLLEGE CHILD CTR	5.58	.0002834310	5.58	.0002834310	.11	5.69
4001	COUNTY GENERAL FUND	3,431.47	.1745745132	3,431.47	.1745745132	68.04	3,499.51
4002	E.R.A.F.	882.54	.0448995822	882.54	.0448995822	17.50	900.04
4003	CITY E.R.A.F. 92-93 SH	99.06	.0050410366	99.06	.0050410366	1.96	101.02
4004	E.R.A.F. 93-94 SHIFT	1,640.83	.0834782374	1,640.83	.0834782374	32.53	1,673.36
4005	VTA. CO. OFFICE EDUCATION	478.68	.0243531657	478.68	.0243531657	9.49	488.17
6001	* FIRE PROTECTION DIST	3,043.13	.1548210897	3,043.13	.1548210897	60.34	3,103.47
6100	* COUNTY FLOOD ZN ADM	48.43	.0024647101	48.43	.0024647101	.96	49.39
6130	* COUNTY FLOOD ZN #3	217.86	.0110835557	217.86	.0110835557	4.32	222.18
7135	PL VLY REC & PK	956.54	.0486646967	956.54	.0486646967	18.97	975.51
8000	CITY CAMARILLO	1,059.04	.0538791087	1,059.04	.0538791087	21.00	1,080.04
8002	CAMARILLO VRSD	80.76	.0041097519	80.76	.0041097519	1.60	82.36
8600	CALLEGUAS MUN WTR	166.64	.0084778035	166.64	.0084778035	3.30	169.94
8870	CAMARILLO HEALTH CARE	367.95	.0187202743	367.95	.0187202743	7.30	375.25
TRA 07242	Totals:	19,655.85	1.0000000000	19,655.85	1.0000000000	389.74	20,045.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,950,901			1,989,875
Unsecured				
State Assessed				
	1,950,901		38,974	1,989,875

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	4,915.19	.1698027658	4,915.19	.1698027658	85.18	5,000.37
2007	HI SCH GEN OXNARD	3,757.44	.1298061013	3,757.44	.1298061013	65.11	3,822.55
2015	VTA COM COLLEGE GEN	1,526.38	.0527312857	1,526.38	.0527312857	26.45	1,552.83
2019	VTA COLLEGE CHILD CTR	7.53	.0002605816	7.53	.0002605816	.13	7.66
4001	COUNTY GENERAL FUND	5,976.94	.2064877787	5,976.94	.2064877787	103.58	6,080.52
	Prior Year Tea	1,091.72-	.0377156903-	1,093.81-	.0377880078-	18.95-	1,112.76-
	Tea Transfer:	2.09-					
		4,883.13	.1687720884	4,883.13	.1686997709	84.63	4,967.76
4002	E.R.A.F.	1,498.50	.0517684504	1,498.50	.0517684504	25.97	1,524.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	155.37	.0053680532	155.37	.0053680532	2.69	158.06
4004	E.R.A.F. 93-94 SHIFT	2,796.62	.0966137717	2,796.62	.0966137717	48.46	2,845.08
4005	VTA. CO. OFFICE EDUCATION	686.68	.0237226427	686.68	.0237226427	11.90	698.58
6001	* FIRE PROTECTION DIST	4,422.09	.1527679550	4,422.09	.1527679550	76.63	4,498.72
6100	* COUNTY FLOOD ZN ADM	68.57	.0023680605	68.57	.0023680605	1.19	69.76
6130	* COUNTY FLOOD ZN #3	297.59	.0102797985	297.59	.0102797985	5.16	302.75
7135	PL VLY REC & PK	1,364.96	.0471537482	1,364.96	.0471537482	23.65	1,388.61
8001	CITY CAMARILLO - TEA	437.89	.0151274130	437.89	.0151274130	7.59	445.48
	Prior Year Tea	936.35	.0323476371	938.44	.0324199546	16.26	954.70
	Tea Transfer:	2.09					
		1,376.33	.0474750501	1,376.33	.0475473676	23.85	1,400.18
8002	CAMARILLO VRSD	114.57	.0039588769	114.57	.0039588769	1.99	116.56
8600	CALLEGUAS MUN WTR	236.77	.0081798204	236.77	.0081798204	4.10	240.87
8650	CAMROSA CO WTR	315.98	.0109152529	315.98	.0109152529	5.48	321.46
8870	CAMARILLO HEALTH CARE	522.67	.0180556967	522.67	.0180556967	9.06	531.73
TRA 07243	Totals:	28,946.37	1.0000000000	28,946.37	1.0000000000	501.63	29,448.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,874,419			2,924,582
Unsecured				
State Assessed				
	2,874,419		50,163	2,924,582

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	66,519.76	.1603994461	66,519.76	.1603994461	1,728.43	68,248.19
2007	HI SCH GEN OXNARD	50,823.37	.1225506803	50,823.37	.1225506803	1,320.58	52,143.95
2015	VTA COM COLLEGE GEN	20,647.23	.0497867691	20,647.23	.0497867691	536.49	21,183.72
2019	VTA COLLEGE CHILD CTR	106.64	.0002571301	106.64	.0002571301	2.77	109.41
4001	COUNTY GENERAL FUND	76,534.81	.1845488770	76,534.81	.1845488770	1,988.68	78,523.49
	Prior Year Tea	11,758.22-	.0283526244-	11,784.97-	.0284171351-	306.22-	12,091.19-
	Tea Transfer:	26.75-					
		64,749.84	.1561962526	64,749.84	.1561317419	1,682.46	66,432.30
4002	E.R.A.F.	20,113.71	.0485003350	20,113.71	.0485003350	522.63	20,636.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,714.48	.0041341072	1,714.48	.0041341072	44.55	1,759.03
4004	E.R.A.F. 93-94 SHIFT	40,369.77	.0973438447	40,369.77	.0973438447	1,048.96	41,418.73
4005	VTA. CO. OFFICE EDUCATION	9,279.30	.0223751961	9,279.30	.0223751961	241.11	9,520.41
6001	* FIRE PROTECTION DIST	59,884.97	.1444009670	59,884.97	.1444009670	1,556.04	61,441.01
6100	* COUNTY FLOOD ZN ADM	930.42	.0022434990	930.42	.0022434990	24.18	954.60
6130	* COUNTY FLOOD ZN #3	4,814.72	.0116097946	4,814.72	.0116097946	125.10	4,939.82
7135	PL VLY REC & PK	18,459.93	.0445124865	18,459.93	.0445124865	479.66	18,939.59
8001	CITY CAMARILLO - TEA	5,926.02	.0142894354	5,926.02	.0142894354	153.98	6,080.00
	Prior Year Tea	10,043.74	.0242185172	10,070.49	.0242830279	261.67	10,332.16
	Tea Transfer:	26.75					
		15,996.51	.0385079526	15,996.51	.0385724633	415.65	16,412.16
8002	CAMARILLO VRSD	1,551.88	.0037420632	1,551.88	.0037420632	40.32	1,592.20
8600	CALLEGUAS MUN WTR	3,202.87	.0077230817	3,202.87	.0077230817	83.22	3,286.09
8650	CAMROSA CO WTR	4,275.13	.0103086767	4,275.13	.0103086767	111.08	4,386.21
8802	CAM LTE MAINT CTR ZN	3,696.90	.0089143238	3,696.90	.0089143238	96.06	3,792.96
8806	CAMAR MTC DIST MD A	20,503.95	.0494413073	20,503.95	.0494413073	532.77	21,036.72
8870	CAMARILLO HEALTH CARE	7,071.73	.0170520864	7,071.73	.0170520864	183.75	7,255.48
TRA	07244 Totals:	414,713.11	1.0000000000	414,713.11	1.0000000000	10,775.81	425,488.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,676,348			37,454,839
Unsecured	4,675,270			4,974,360
State Assessed				
	41,351,618		1,077,581	42,429,199

Prime: CAMARILLO CITY TRA: 07245

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,321.12	.1729034899	17,321.12	.1729034899	802.36	18,123.48
2007	HI SCH GEN OXNARD	13,243.72	.1322020667	13,243.72	.1322020667	613.49	13,857.21
2015	VTA COM COLLEGE GEN	5,380.50	.0537092180	5,380.50	.0537092180	249.24	5,629.74
2019	VTA COLLEGE CHILD CTR	27.74	.0002769288	27.74	.0002769288	1.29	29.03
4001	COUNTY GENERAL FUND	17,168.28	.1713770583	17,168.28	.1713770583	795.29	17,963.57
4002	E.R.A.F.	4,943.84	.0493508452	4,943.84	.0493508452	229.01	5,172.85
4003	CITY E.R.A.F. 92-93 SH	496.06	.0049520291	496.06	.0049520291	22.98	519.04
4004	E.R.A.F. 93-94 SHIFT	8,215.49	.0820088401	8,215.49	.0820088401	380.56	8,596.05
4005	VTA. CO. OFFICE EDUCATION	2,398.34	.0239408078	2,398.34	.0239408078	111.10	2,509.44
6001	* FIRE PROTECTION DIST	15,403.65	.1537624302	15,403.65	.1537624302	713.54	16,117.19
6100	* COUNTY FLOOD ZN ADM	242.51	.0024207623	242.51	.0024207623	11.23	253.74
6130	* COUNTY FLOOD ZN #3	1,034.83	.0103298704	1,034.83	.0103298704	47.94	1,082.77
7135	PL VLY REC & PK	4,803.52	.0479498130	4,803.52	.0479498130	222.51	5,026.03
8000	CITY CAMARILLO	5,302.63	.0529319723	5,302.63	.0529319723	245.63	5,548.26
8002	CAMARILLO VRSD	404.37	.0040365580	404.37	.0040365580	18.73	423.10
8600	CALLEGUAS MUN WTR	834.62	.0083314616	834.62	.0083314616	38.66	873.28
8650	CAMROSA CO WTR	1,114.13	.0111214141	1,114.13	.0111214141	51.61	1,165.74
8870	CAMARILLO HEALTH CARE	1,842.74	.0183944342	1,842.74	.0183944342	85.36	1,928.10
TRA 07245	Totals:	100,178.09	1.0000000000	100,178.09	1.0000000000	4,640.53	104,818.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,000,939			10,464,992
Unsecured				
State Assessed				
	10,000,939		464,053	10,464,992

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	36,641.00	.1698024740	36,641.00	.1698024740	891.41	37,532.41
2007	HI SCH GEN OXNARD	28,010.18	.1298054083	28,010.18	.1298054083	681.44	28,691.62
2015	VTA COM COLLEGE GEN	11,378.51	.0527306161	11,378.51	.0527306161	276.82	11,655.33
2019	VTA COLLEGE CHILD CTR	55.97	.0002594084	55.97	.0002594084	1.36	57.33
4001	COUNTY GENERAL FUND	44,557.75	.2064908595	44,557.75	.2064908595	1,084.02	45,641.77
	Prior Year Tea	8,058.75-	.0373460376-	8,074.32-	.0374182107-	196.43-	8,270.75-
	Tea Transfer:	15.57-					
		36,483.43	.1691448219	36,483.43	.1690726488	887.59	37,371.02
4002	E.R.A.F.	11,171.53	.0517713560	11,171.53	.0517713560	271.78	11,443.31
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,148.55	.0053226519	1,148.55	.0053226519	27.94	1,176.49
4004	E.R.A.F. 93-94 SHIFT	20,848.41	.0966162354	20,848.41	.0966162354	507.20	21,355.61
4005	VTA. CO. OFFICE EDUCATION	5,118.74	.0237213116	5,118.74	.0237213116	124.53	5,243.27
6001	* FIRE PROTECTION DIST	32,965.08	.1527674836	32,965.08	.1527674836	801.98	33,767.06
6100	* COUNTY FLOOD ZN ADM	510.98	.0023679945	510.98	.0023679945	12.43	523.41
6130	* COUNTY FLOOD ZN #3	2,218.13	.0102792783	2,218.13	.0102792783	53.96	2,272.09
7135	PL VLY REC & PK	10,174.96	.0471529298	10,174.96	.0471529298	247.54	10,422.50
8001	CITY CAMARILLO - TEA	3,264.08	.0151264542	3,264.08	.0151264542	79.41	3,343.49
	Prior Year Tea	6,910.20	.0320233857	6,925.77	.0320955588	168.49	7,094.26
	Tea Transfer:	15.57					
		10,189.85	.0471498399	10,189.85	.0472220130	247.90	10,437.75
8002	CAMARILLO VRSD	854.32	.0039590714	854.32	.0039590714	20.78	875.10
8600	CALLEGUAS MUN WTR	1,765.06	.0081797548	1,765.06	.0081797548	42.94	1,808.00
8650	CAMROSA CO WTR	2,355.33	.0109150686	2,355.33	.0109150686	57.30	2,412.63
8870	CAMARILLO HEALTH CARE	3,895.90	.0180542955	3,895.90	.0180542955	94.78	3,990.68
TRA 07246	Totals:	215,785.93	1.0000000000	215,785.93	1.0000000000	5,249.68	221,035.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,439,953			21,966,421
Unsecured	15,700			14,200
State Assessed				
	21,455,653		524,968	21,980,621

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	17,164.30	.1739265831	17,164.30	.1739265831	796.78	17,961.08
2007	HI SCH GEN OXNARD	13,133.15	.1330786811	13,133.15	.1330786811	609.65	13,742.80
2015	VTA COM COLLEGE GEN	5,335.58	.0540656320	5,335.58	.0540656320	247.68	5,583.26
2019	VTA COLLEGE CHILD CTR	27.57	.0002794613	27.57	.0002794613	1.28	28.85
4001	COUNTY GENERAL FUND	19,613.17	.1987408403	19,613.17	.1987408403	910.46	20,523.63
	Prior Year Tea	3,319.10-	.0336325753-	3,325.96-	.0337020742-	154.39-	3,480.35-
	Tea Transfer:	6.86-					
		16,287.21	.1651082650	16,287.21	.1650387661	756.07	17,043.28
4002	E.R.A.F.	4,625.66	.0468718601	4,625.66	.0468718601	214.72	4,840.38
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	477.39	.0048374012	477.39	.0048374012	22.16	499.55
4004	E.R.A.F. 93-94 SHIFT	9,428.43	.0955386289	9,428.43	.0955386289	437.67	9,866.10
4005	VTA. CO. OFFICE EDUCATION	2,398.46	.0243037739	2,398.46	.0243037739	111.34	2,509.80
6001	* FIRE PROTECTION DIST	15,267.35	.1547048804	15,267.35	.1547048804	708.72	15,976.07
6100	* COUNTY FLOOD ZN ADM	240.49	.0024370147	240.49	.0024370147	11.16	251.65
6130	* COUNTY FLOOD ZN #3	1,155.42	.0117077634	1,155.42	.0117077634	53.63	1,209.05
7135	PL VLY REC & PK	4,756.97	.0482026933	4,756.97	.0482026933	220.82	4,977.79
8001	CITY CAMARILLO - TEA	1,530.85	.0155121530	1,530.85	.0155121530	71.06	1,601.91
	Prior Year Tea	2,841.71	.0287951741	2,848.57	.0288646730	132.23	2,980.80
	Tea Transfer:	6.86					
		4,379.42	.0443073271	4,379.42	.0443768260	203.29	4,582.71
8002	CAMARILLO VRSD	399.86	.0040516205	399.86	.0040516205	18.56	418.42
8600	CALLEGUAS MUN WTR	827.10	.0083809643	827.10	.0083809643	38.39	865.49
8802	CAM LTE MAINT CTR ZN	955.36	.0096807501	955.36	.0096807501	44.35	999.71
8870	CAMARILLO HEALTH CARE	1,827.35	.0185166996	1,827.35	.0185166996	84.83	1,912.18
TRA 07247	Totals:	98,687.07	1.0000000000	98,687.07	1.0000000000	4,581.10	103,268.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,207,631			11,665,741
Unsecured				
State Assessed				
	11,207,631		458,110	11,665,741

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	126,367.31	.1603561672	126,367.31	.1603561672	5,008.97	131,376.28
2007	HI SCH GEN OXNARD	96,831.24	.1228758567	96,831.24	.1228758567	3,838.21	100,669.45
2015	VTA COM COLLEGE GEN	39,339.39	.0499204526	39,339.39	.0499204526	1,559.34	40,898.73
2019	VTA COLLEGE CHILD CTR	203.56	.0002583318	203.56	.0002583318	8.07	211.63
4001	COUNTY GENERAL FUND	144,570.25	.1834550453	144,570.25	.1834550453	5,730.48	150,300.73
	Prior Year Tea	23,282.25-	.0295444220-	23,332.78-	.0296085411-	924.87-	24,257.65-
	Tea Transfer:	50.53-					
		121,237.47	.1539106233	121,237.47	.1538465042	4,805.61	126,043.08
4002	E.R.A.F.	38,255.95	.0485456213	38,255.95	.0485456213	1,516.40	39,772.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,371.42	.0042781987	3,371.42	.0042781987	133.64	3,505.06
4004	E.R.A.F. 93-94 SHIFT	76,389.93	.0969364338	76,389.93	.0969364338	3,027.96	79,417.89
4005	VTA. CO. OFFICE EDUCATION	17,684.66	.0224412698	17,684.66	.0224412698	700.99	18,385.65
6001	* FIRE PROTECTION DIST	114,051.43	.1447277217	114,051.43	.1447277217	4,520.79	118,572.22
6100	* COUNTY FLOOD ZN ADM	1,773.22	.0022501634	1,773.22	.0022501634	70.29	1,843.51
6130	* COUNTY FLOOD ZN #3	9,324.82	.0118328861	9,324.82	.0118328861	369.62	9,694.44
7135	PL VLY REC & PK	35,170.38	.0446301107	35,170.38	.0446301107	1,394.09	36,564.47
8001	CITY CAMARILLO - TEA	11,290.22	.0143269400	11,290.22	.0143269400	447.52	11,737.74
	Prior Year Tea	19,910.83	.0252662233	19,961.36	.0253303424	791.23	20,752.59
	Tea Transfer:	50.53					
		31,251.58	.0395931633	31,251.58	.0396572824	1,238.75	32,490.33
8002	CAMARILLO VRSD	2,957.04	.0037523941	2,957.04	.0037523941	117.21	3,074.25
8600	CALLEGUAS MUN WTR	6,102.60	.0077440319	6,102.60	.0077440319	241.90	6,344.50
8650	CAMROSA CO WTR	8,145.95	.0103369557	8,145.95	.0103369557	322.89	8,468.84
8802	CAM LTE MAINT CTR ZN	7,044.01	.0089386425	7,044.01	.0089386425	279.21	7,323.22
8806	CAMAR MTC DIST MD A	39,066.13	.0495737065	39,066.13	.0495737065	1,548.51	40,614.64
8870	CAMARILLO HEALTH CARE	13,473.37	.0170972689	13,473.37	.0170972689	534.06	14,007.43
TRA 07248	Totals:	788,041.46	1.0000000000	788,041.46	1.0000000000	31,236.51	819,277.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,712,020			81,826,471
Unsecured	40,400			49,600
State Assessed				
	78,752,420		3,123,651	81,876,071

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	4,743.19	.1603563759	4,743.19	.1603563759	289.50-	4,453.69
2007	HI SCH GEN OXNARD	3,634.53	.1228752656	3,634.53	.1228752656	221.84-	3,412.69
2015	VTA COM COLLEGE GEN	1,476.59	.0499198964	1,476.59	.0499198964	90.12-	1,386.47
2019	VTA COLLEGE CHILD CTR	7.64	.0002584904	7.64	.0002584904	.47-	7.17
4001	COUNTY GENERAL FUND	5,426.45	.1834536547	5,426.45	.1834536547	331.20-	5,095.25
	Prior Year Tea	845.15-	.0285725020-	847.05-	.0286367015-	51.70	795.35-
	Tea Transfer:	1.90-					
		4,579.40	.1548811527	4,579.40	.1548169532	279.50-	4,299.90
4002	E.R.A.F.	1,435.95	.0485468909	1,435.95	.0485468909	87.65-	1,348.30
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	123.04	.0041595221	123.04	.0041595221	7.51-	115.53
4004	E.R.A.F. 93-94 SHIFT	2,926.55	.0989401615	2,926.55	.0989401615	178.62-	2,747.93
4005	VTA. CO. OFFICE EDUCATION	663.81	.0224422737	663.81	.0224422737	40.52-	623.29
6001	* FIRE PROTECTION DIST	4,283.74	.1448237489	4,283.74	.1448237489	261.46-	4,022.28
6100	* COUNTY FLOOD ZN ADM	66.52	.0022491148	66.52	.0022491148	4.06-	62.46
6130	* COUNTY FLOOD ZN #3	349.98	.0118319141	349.98	.0118319141	21.36-	328.62
7135	PL VLY REC & PK	1,320.09	.0446299732	1,320.09	.0446299732	80.57-	1,239.52
8001	CITY CAMARILLO - TEA	423.79	.0143272903	423.79	.0143272903	25.87-	397.92
	Prior Year Tea	722.11	.0244129799	724.01	.0244771794	44.19-	679.82
	Tea Transfer:	1.90					
		1,147.80	.0387402702	1,147.80	.0388044697	70.06-	1,077.74
8002	CAMARILLO VRSD	111.00	.0037533259	111.00	.0037533259	6.78-	104.22
8600	CALLEGUAS MUN WTR	229.05	.0077439960	229.05	.0077439960	13.98-	215.07
8650	CAMROSA CO WTR	305.77	.0103375698	305.77	.0103375698	18.66-	287.11
8805	CAM LTE MAINT COMM	1,668.62	.0564127632	1,668.62	.0564127632	101.85-	1,566.77
8870	CAMARILLO HEALTH CARE	505.71	.0170972947	505.71	.0170972947	30.87-	474.84
TRA 07250	Totals:	29,578.98	1.0000000000	29,578.98	1.0000000000	1,805.38-	27,773.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,477,761			2,527,263
Unsecured	470,240			240,200
State Assessed				
	2,948,001		180,538-	2,767,463

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	11,223.60	.1760272392	11,223.60	.1760272392	289.88	11,513.48
2007	HI SCH GEN OXNARD	8,574.32	.1344770883	8,574.32	.1344770883	221.46	8,795.78
2015	VTA COM COLLEGE GEN	3,483.48	.0546337514	3,483.48	.0546337514	89.97	3,573.45
2019	VTA COLLEGE CHILD CTR	18.02	.0002826395	18.02	.0002826395	.47	18.49
4001	COUNTY GENERAL FUND	11,128.27	.1745306687	11,128.27	.1745306687	287.40	11,415.67
4002	E.R.A.F.	2,861.93	.0448859247	2,861.93	.0448859247	73.92	2,935.85
4003	CITY E.R.A.F. 92-93 SH	321.38	.0050402042	321.38	.0050402042	8.30	329.68
4004	E.R.A.F. 93-94 SHIFT	5,321.30	.0834573788	5,321.30	.0834573788	137.44	5,458.74
4005	VTA. CO. OFFICE EDUCATION	1,566.58	.0245701193	1,566.58	.0245701193	40.46	1,607.04
6001	* FIRE PROTECTION DIST	9,865.61	.1547289702	9,865.61	.1547289702	254.81	10,120.42
6100	* COUNTY FLOOD ZN ADM	157.09	.0024640247	157.09	.0024640247	4.06	161.15
6130	* COUNTY FLOOD ZN #3	704.38	.0110472152	704.38	.0110472152	18.19	722.57
7135	PL VLY REC & PK	3,103.67	.0486767786	3,103.67	.0486767786	80.16	3,183.83
8000	CITY CAMARILLO	3,434.64	.0538677867	3,434.64	.0538677867	88.71	3,523.35
8002	CAMARILLO VRSD	261.98	.0041088877	261.98	.0041088877	6.77	268.75
8600	CALLEGUAS MUN WTR	540.69	.0084799396	540.69	.0084799396	13.96	554.65
8870	CAMARILLO HEALTH CARE	1,193.68	.0187213832	1,193.68	.0187213832	30.83	1,224.51
TRA 07254	Totals:	63,760.62	1.0000000000	63,760.62	1.0000000000	1,646.79	65,407.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,462,477			6,627,156
Unsecured				
State Assessed				
	6,462,477		164,679	6,627,156

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	1,120.56	.1760343919	1,120.56	.1760343919	22.68	1,143.24
2007	HI SCH GEN OXNARD	856.01	.1344775333	856.01	.1344775333	17.33	873.34
2015	VTA COM COLLEGE GEN	347.78	.0546349980	347.78	.0546349980	7.04	354.82
2019	VTA COLLEGE CHILD CTR	1.79	.0002833048	1.79	.0002833048	.04	1.83
4001	COUNTY GENERAL FUND	1,111.09	.1745413439	1,111.09	.1745413439	22.49	1,133.58
4002	E.R.A.F.	285.67	.0448783222	285.67	.0448783222	5.78	291.45
4003	CITY E.R.A.F. 92-93 SH	32.09	.0050420995	32.09	.0050420995	.65	32.74
4004	E.R.A.F. 93-94 SHIFT	531.25	.0834600584	531.25	.0834600584	10.75	542.00
4005	VTA. CO. OFFICE EDUCATION	156.43	.0245749964	156.43	.0245749964	3.17	159.60
6001	* FIRE PROTECTION DIST	984.95	.1547336306	984.95	.1547336306	19.94	1,004.89
6100	* COUNTY FLOOD ZN ADM	15.66	.0024634834	15.66	.0024634834	.32	15.98
6130	* COUNTY FLOOD ZN #3	70.05	.0110069011	70.05	.0110069011	1.42	71.47
7135	PL VLY REC & PK	309.88	.0486821205	309.88	.0486821205	6.27	316.15
8000	CITY CAMARILLO	342.90	.0538689786	342.90	.0538689786	6.94	349.84
8002	CAMARILLO VRSD	26.19	.0041120146	26.19	.0041120146	.53	26.72
8600	CALLEGUAS MUN WTR	53.97	.0084813532	53.97	.0084813532	1.09	55.06
8870	CAMARILLO HEALTH CARE	119.19	.0187244696	119.19	.0187244696	2.41	121.60
TRA 07255	Totals:	6,365.46	1.0000000000	6,365.46	1.0000000000	128.85	6,494.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	645,023			657,908
Unsecured				
State Assessed				
	645,023		12,885	657,908

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	211.64	211.64
2007	HI SCH GEN OXNARD		.1282338292		.1282338292	161.71	161.71
2015	VTA COM COLLEGE GEN		.0520961020		.0520961020	65.70	65.70
2019	VTA COLLEGE CHILD CTR		.0002677385		.0002677385	.34	.34
4001	COUNTY GENERAL FUND		.1924601576		.1924601576	242.70	242.70
4002	E.R.A.F.		.0459647499		.0459647499	57.96	57.96
4004	E.R.A.F. 93-94 SHIFT		.0926395939		.0926395939	116.82	116.82
4005	VTA. CO. OFFICE EDUCATION		.0234003770		.0234003770	29.51	29.51
6001	* FIRE PROTECTION DIST		.1491777707		.1491777707	188.12	188.12
6100	* COUNTY FLOOD ZN ADM		.0023461154		.0023461154	2.96	2.96
6130	* COUNTY FLOOD ZN #3		.0140037728		.0140037728	17.66	17.66
7135	PL VLY REC & PK		.0464673532		.0464673532	58.60	58.60
8002	CAMARILLO VRSD		.0188557798		.0188557798	23.78	23.78
8501	CAMARILLO SAN M & O		.0310092773		.0310092773	39.10	39.10
8600	CALLEGUAS MUN WTR		.0080814165		.0080814165	10.19	10.19
8802	CAM LTE MAINT CTR ZN		.0093273941		.0093273941	11.76	11.76
8870	CAMARILLO HEALTH CARE		.0178417053		.0178417053	22.50	22.50
TRA 07256	Totals:		1.0000000000		1.0000000000	1,261.05	1,261.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				126,105
Unsecured				
State Assessed				
			126,105	126,105

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	55,487.15	.1603559401	55,487.15	.1603559401	25.50-	55,461.65
2007	HI SCH GEN OXNARD	42,549.04	.1229652610	42,549.04	.1229652610	19.55-	42,529.49
2015	VTA COM COLLEGE GEN	17,286.36	.0499569437	17,286.36	.0499569437	7.94-	17,278.42
2019	VTA COLLEGE CHILD CTR	89.43	.0002583990	89.43	.0002583990	.04-	89.39
4001	COUNTY GENERAL FUND	63,393.13	.1832041103	63,393.13	.1832041103	29.13-	63,364.00
	Prior Year Tea	10,248.75-	.0296185080-	10,270.91-	.0296825461-	4.72	10,266.19-
	Tea Transfer:	22.16-					
		53,122.22	.1535856023	53,122.22	.1535215642	24.41-	53,097.81
4002	E.R.A.F.	16,797.90	.0485453753	16,797.90	.0485453753	7.72-	16,790.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,483.36	.0042868311	1,483.36	.0042868311	.68-	1,482.68
4004	E.R.A.F. 93-94 SHIFT	33,511.01	.0968456466	33,511.01	.0968456466	15.40-	33,495.61
4005	VTA. CO. OFFICE EDUCATION	7,770.66	.0224569440	7,770.66	.0224569440	3.57-	7,767.09
6001	* FIRE PROTECTION DIST	50,109.36	.1448143285	50,109.36	.1448143285	23.03-	50,086.33
6100	* COUNTY FLOOD ZN ADM	779.20	.0022518401	779.20	.0022518401	.36-	778.84
6130	* COUNTY FLOOD ZN #3	4,094.46	.0118328060	4,094.46	.0118328060	1.88-	4,092.58
7135	PL VLY REC & PK	15,454.01	.0446615905	15,454.01	.0446615905	7.10-	15,446.91
8001	CITY CAMARILLO - TEA	4,961.11	.0143374392	4,961.11	.0143374392	2.28-	4,958.83
	Prior Year Tea	8,765.39	.0253316769	8,787.55	.0253957150	4.04-	8,783.51
	Tea Transfer:	22.16					
		13,748.66	.0396691161	13,748.66	.0397331542	6.32-	13,742.34
8002	CAMARILLO VRSD	1,299.34	.0037550405	1,299.34	.0037550405	.60-	1,298.74
8600	CALLEGUAS MUN WTR	2,681.58	.0077496422	2,681.58	.0077496422	1.23-	2,680.35
8650	CAMROSA CO WTR	3,579.39	.0103443490	3,579.39	.0103443490	1.64-	3,577.75
8802	CAM LTE MAINT CTR ZN	3,095.24	.0089450344	3,095.24	.0089450344	1.42-	3,093.82
8806	CAMAR MTC DIST MD A	17,166.20	.0496097331	17,166.20	.0496097331	7.89-	17,158.31
8870	CAMARILLO HEALTH CARE	5,920.34	.0171095765	5,920.34	.0171095765	2.72-	5,917.62
TRA	07257 Totals:	346,024.91	1.0000000000	346,024.91	1.0000000000	159.00-	345,865.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,562,800			34,546,900
Unsecured				
State Assessed				
	34,562,800		15,900-	34,546,900

Prime: CAMARILLO CITY TRA: 07258

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,416.88	.1762268552	8,416.88	.1762268552	526.68	8,943.56
2007	HI SCH GEN OXNARD	6,432.58	.1346813067	6,432.58	.1346813067	402.51	6,835.09
2015	VTA COM COLLEGE GEN	2,613.37	.0547168890	2,613.37	.0547168890	163.53	2,776.90
2019	VTA COLLEGE CHILD CTR	13.51	.0002829482	13.51	.0002829482	.85	14.36
4001	COUNTY GENERAL FUND	8,331.81	.1744470737	8,331.81	.1744470737	521.32	8,853.13
4002	E.R.A.F.	2,138.88	.0447828502	2,138.88	.0447828502	133.84	2,272.72
4003	CITY E.R.A.F. 92-93 SH	241.14	.0050485022	241.14	.0050485022	15.09	256.23
4004	E.R.A.F. 93-94 SHIFT	3,985.17	.0834390694	3,985.17	.0834390694	249.37	4,234.54
4005	VTA. CO. OFFICE EDUCATION	1,164.83	.0243883910	1,164.83	.0243883910	72.89	1,237.72
6001	* FIRE PROTECTION DIST	7,400.69	.1549505884	7,400.69	.1549505884	463.09	7,863.78
6100	* COUNTY FLOOD ZN ADM	117.80	.0024664592	117.80	.0024664592	7.37	125.17
6130	* COUNTY FLOOD ZN #3	504.31	.0105587782	504.31	.0105587782	31.56	535.87
7135	PL VLY REC & PK	2,326.96	.0487205648	2,326.96	.0487205648	145.61	2,472.57
8000	CITY CAMARILLO	2,576.73	.0539496708	2,576.73	.0539496708	161.24	2,737.97
8002	CAMARILLO VRSD	196.44	.0041126600	196.44	.0041126600	12.29	208.73
8600	CALLEGUAS MUN WTR	405.39	.0084876728	405.39	.0084876728	25.37	430.76
8870	CAMARILLO HEALTH CARE	895.06	.0187397202	895.06	.0187397202	56.01	951.07
TRA 07258	Totals:	47,761.55	1.0000000000	47,761.55	1.0000000000	2,988.62	50,750.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,869,018			5,167,880
Unsecured				
State Assessed				
	4,869,018		298,862	5,167,880

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	3,561.94	.1760335067	3,561.94	.1760335067	298.30	3,860.24
2007	HI SCH GEN OXNARD	2,721.08	.1344789194	2,721.08	.1344789194	227.89	2,948.97
2015	VTA COM COLLEGE GEN	1,105.52	.0546354098	1,105.52	.0546354098	92.58	1,198.10
2019	VTA COLLEGE CHILD CTR	5.74	.0002833391	5.74	.0002833391	.48	6.22
4001	COUNTY GENERAL FUND	3,531.96	.1745562417	3,531.96	.1745562417	295.82	3,827.78
4002	E.R.A.F.	908.01	.0448747393	908.01	.0448747393	76.04	984.05
4003	CITY E.R.A.F. 92-93 SH	102.02	.0050411770	102.02	.0050411770	8.54	110.56
4004	E.R.A.F. 93-94 SHIFT	1,688.90	.0834669852	1,688.90	.0834669852	141.44	1,830.34
4005	VTA. CO. OFFICE EDUCATION	497.19	.0245713499	497.19	.0245713499	41.64	538.83
6001	* FIRE PROTECTION DIST	3,130.82	.1547279415	3,130.82	.1547279415	262.20	3,393.02
6100	* COUNTY FLOOD ZN ADM	49.85	.0024633427	49.85	.0024633427	4.17	54.02
6130	* COUNTY FLOOD ZN #3	222.76	.0110084568	222.76	.0110084568	18.65	241.41
7135	PL VLY REC & PK	984.93	.0486750990	984.93	.0486750990	82.48	1,067.41
8000	CITY CAMARILLO	1,090.14	.0538756984	1,090.14	.0538756984	91.30	1,181.44
8002	CAMARILLO VRSD	83.12	.0041071910	83.12	.0041071910	6.96	90.08
8600	CALLEGUAS MUN WTR	171.59	.0084802419	171.59	.0084802419	14.37	185.96
8870	CAMARILLO HEALTH CARE	378.81	.0187203606	378.81	.0187203606	31.72	410.53
TRA 07259	Totals:	20,234.38	1.0000000000	20,234.38	1.0000000000	1,694.58	21,928.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,032,685			2,202,143
Unsecured				
State Assessed				
	2,032,685		169,458	2,202,143

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	3,645.81	.1760879008	3,645.81	.1760879008	500.76-	3,145.05
2007	HI SCH GEN OXNARD	2,787.36	.1346244020	2,787.36	.1346244020	382.84-	2,404.52
2015	VTA COM COLLEGE GEN	1,132.38	.0546920623	1,132.38	.0546920623	155.53-	976.85
2019	VTA COLLEGE CHILD CTR	5.83	.0002819178	5.83	.0002819178	.80-	5.03
4001	COUNTY GENERAL FUND	3,609.34	.1743280040	3,609.34	.1743280040	495.76-	3,113.58
4002	E.R.A.F.	929.20	.0448784038	929.20	.0448784038	127.62-	801.58
4003	CITY E.R.A.F. 92-93 SH	104.42	.0050431720	104.42	.0050431720	14.34-	90.08
4004	E.R.A.F. 93-94 SHIFT	1,726.43	.0833837085	1,726.43	.0833837085	237.12-	1,489.31
4005	VTA. CO. OFFICE EDUCATION	504.52	.0243680890	504.52	.0243680890	69.30-	435.22
6001	* FIRE PROTECTION DIST	3,207.53	.1549189613	3,207.53	.1549189613	440.56-	2,766.97
6100	* COUNTY FLOOD ZN ADM	51.01	.0024636308	51.01	.0024636308	7.01-	44.00
6130	* COUNTY FLOOD ZN #3	227.73	.0109999443	227.73	.0109999443	31.28-	196.45
7135	PL VLY REC & PK	1,008.40	.0487039211	1,008.40	.0487039211	138.50-	869.90
8000	CITY CAMARILLO	1,116.00	.0539010137	1,116.00	.0539010137	153.28-	962.72
8002	CAMARILLO VRSD	85.09	.0041098365	85.09	.0041098365	11.69-	73.40
8600	CALLEGUAS MUN WTR	175.66	.0084847556	175.66	.0084847556	24.13-	151.53
8870	CAMARILLO HEALTH CARE	387.81	.0187302765	387.81	.0187302765	53.26-	334.55
TRA 07260	Totals:	20,704.52	1.0000000000	20,704.52	1.0000000000	2,843.78-	17,860.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,112,113			1,827,735
Unsecured				
State Assessed				
	2,112,113		284,378-	1,827,735

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	319,496.61	.1760831627	318,872.59	.1760831627	12,100.55	330,973.14
	Net Transfers:	624.02-					
2007	HI SCH GEN OXNARD	243,972.30	.1344596706	243,495.79	.1344596706	9,240.15	252,735.94
	Net Transfers:	476.51-					
2015	VTA COM COLLEGE GEN	99,117.93	.0546265626	98,924.34	.0546265626	3,753.97	102,678.31
	Net Transfers:	193.59-					
2019	VTA COLLEGE CHILD CTR	513.09	.0002827989	512.09	.0002827989	19.43	531.52
	Net Transfers:	1.00-					
4001	COUNTY GENERAL FUND	366,799.81	.2021531898	366,083.37	.2021531898	13,892.09	379,975.46
	Net Transfers:	716.44-					
	Prior Year Tea	70,663.63-	.0388643113-	70,791.58-	.0390003973-	2,680.13-	73,471.71-
	Tea Transfer:	127.95-					
		295,291.79	.1632888785	295,291.79	.1631527925	11,211.96	306,503.75
4002	E.R.A.F.	85,818.10	.0472966748	85,650.49	.0472966748	3,250.26	88,900.75
	Net Transfers:	167.61-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,996.98	.0054292917	9,996.98	.0054292917	373.10	10,370.08
4004	E.R.A.F. 93-94 SHIFT	172,530.20	.0950860247	172,193.23	.0950860247	6,534.37	178,727.60
	Net Transfers:	336.97-					
4005	VTA. CO. OFFICE EDUCATION	44,616.92	.0245895672	44,529.78	.0245895672	1,689.81	46,219.59
	Net Transfers:	87.14-					
6001	* FIRE PROTECTION DIST	283,065.39	.1560049412	282,512.53	.1560049412	10,720.76	293,233.29
	Net Transfers:	552.86-					
6100	* COUNTY FLOOD ZN ADM	4,475.10	.0024663499	4,466.36	.0024663499	169.49	4,635.85
	Net Transfers:	8.74-					
6130	* COUNTY FLOOD ZN #3	20,195.69	.0111303991	20,156.25	.0111303991	764.89	20,921.14
	Net Transfers:	39.44-					
7135	PL VLY REC & PK	88,509.77	.0487801112	88,336.90	.0487801112	3,352.20	91,689.10
	Net Transfers:	172.87-					
8001	CITY CAMARILLO - TEA	28,486.10	.0156994536	28,430.46	.0156994536	1,078.88	29,509.34
	Net Transfers:	55.64-					
	Prior Year Tea	60,666.65	.0334350196	60,794.60	.0335711056	2,307.03	63,101.63
	Tea Transfer:	127.95					
		89,225.06	.0491344732	89,225.06	.0492705592	3,385.91	92,610.97
8002	CAMARILLO VRSD	7,462.31	.0041126800	7,447.74	.0041126800	282.63	7,730.37
	Net Transfers:	14.57-					
8600	CALLEGUAS MUN WTR	15,401.53	.0084882091	15,371.45	.0084882091	583.32	15,954.77
	Net Transfers:	30.08-					
8870	CAMARILLO HEALTH CARE	34,003.44	.0187402046	33,937.03	.0187402046	1,287.84	35,224.87
	Net Transfers:	66.41-					
TRA 07261	Totals:	1,814,464.29	1.0000000000	1,810,920.40	1.0000000000	68,720.64	1,879,641.04

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	181,239,340	355,578-		187,863,726
Unsecured	815,800			707,900
State Assessed				
	182,055,140	355,578-	6,872,064	188,571,626

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
75028	.0019531335	3,543.89-	-
		3,543.89-	

*=====> Net Impact On TRA: 3,543.89-

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	912.65	.1760321524	912.65	.1760321524	15.86	928.51
2007	HI SCH GEN OXNARD	697.22	.1344774185	697.22	.1344774185	12.11	709.33
2015	VTA COM COLLEGE GEN	283.26	.0546337558	283.26	.0546337558	4.92	288.18
2019	VTA COLLEGE CHILD CTR	1.48	.0002844411	1.48	.0002844411	.03	1.51
4001	COUNTY GENERAL FUND	904.90	.1745489899	904.90	.1745489899	15.73	920.63
4002	E.R.A.F.	232.66	.0448729185	232.66	.0448729185	4.04	236.70
4003	CITY E.R.A.F. 92-93 SH	26.13	.0050402079	26.13	.0050402079	.45	26.58
4004	E.R.A.F. 93-94 SHIFT	432.71	.0834595970	432.71	.0834595970	7.52	440.23
4005	VTA. CO. OFFICE EDUCATION	127.36	.0245687108	127.36	.0245687108	2.21	129.57
6001	* FIRE PROTECTION DIST	802.22	.1547296320	802.22	.1547296320	13.94	816.16
6100	* COUNTY FLOOD ZN ADM	12.78	.0024671986	12.78	.0024671986	.22	13.00
6130	* COUNTY FLOOD ZN #3	57.09	.0110094868	57.09	.0110094868	.99	58.08
7135	PL VLY REC & PK	252.42	.0486831155	252.42	.0486831155	4.38	256.80
8000	CITY CAMARILLO	279.31	.0538725317	279.31	.0538725317	4.85	284.16
8002	CAMARILLO VRSD	21.30	.0041086278	21.30	.0041086278	.37	21.67
8600	CALLEGUAS MUN WTR	44.00	.0084855117	44.00	.0084855117	.76	44.76
8870	CAMARILLO HEALTH CARE	97.08	.0187257040	97.08	.0187257040	1.69	98.77
TRA 07263	Totals:	5,184.57	1.0000000000	5,184.57	1.0000000000	90.07	5,274.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	510,924			521,131
Unsecured	12,500			11,300
State Assessed				
	523,424		9,007	532,431

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	.02	.31
2007	HI SCH GEN OXNARD	.21	.1344596759	.21	.1344596759	.02	.23
2015	VTA COM COLLEGE GEN	.13	.0546265297	.13	.0546265297	.01	.14
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	.50	.2024318562	.50	.2024318562	.02	.52
4002	E.R.A.F.	.14	.0611349836	.14	.0611349836	.01	.15
4004	E.R.A.F. 93-94 SHIFT	.14	.0947785440	.14	.0947785440	.01	.15
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
4401	* COUNTY LIBRARY		.0157001480		.0157001480		
6001	* FIRE PROTECTION DIST	.25	.1421842103	.25	.1421842103	.02	.27
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK	.10	.0487825040	.10	.0487825040	.01	.11
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07264	Totals:	1.76	1.0000000000	1.76	1.0000000000	.12	1.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	682			694
Unsecured				
State Assessed				
	682		12	694

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	24,470.03	.1613855941	24,470.03	.1613855941	939.17	25,409.20
2007	HI SCH GEN OXNARD	18,693.78	.1232899531	18,693.78	.1232899531	717.48	19,411.26
2015	VTA COM COLLEGE GEN	7,594.73	.0500891049	7,594.73	.0500891049	291.49	7,886.22
2019	VTA COLLEGE CHILD CTR	39.30	.0002591180	39.30	.0002591180	1.51	40.81
4001	COUNTY GENERAL FUND	24,318.94	.1603887091	24,318.94	.1603887091	933.38	25,252.32
4002	E.R.A.F.	9,849.34	.0649586738	9,849.34	.0649586738	378.02	10,227.36
4003	CITY E.R.A.F. 92-93 SH	702.30	.0046319213	702.30	.0046319213	26.96	729.26
4004	E.R.A.F. 93-94 SHIFT	11,657.61	.0768845966	11,657.61	.0768845966	447.42	12,105.03
4005	VTA. CO. OFFICE EDUCATION	3,414.20	.0225175502	3,414.20	.0225175502	131.04	3,545.24
6001	* FIRE PROTECTION DIST	22,623.03	.1492040185	22,623.03	.1492040185	868.28	23,491.31
6100	* COUNTY FLOOD ZN ADM	342.50	.0022588024	342.50	.0022588024	13.14	355.64
6130	* COUNTY FLOOD ZN #3	1,614.35	.0106471553	1,614.35	.0106471553	61.96	1,676.31
7135	PL VLY REC & PK	6,853.19	.0451984467	6,853.19	.0451984467	263.03	7,116.22
7370	PL VLY CO WTR	7,742.55	.0510640011	7,742.55	.0510640011	297.16	8,039.71
7770	UNITED WTR CONS DIST	1,032.88	.0068120534	1,032.88	.0068120534	39.64	1,072.52
8000	CITY CAMARILLO	7,502.73	.0494823052	7,502.73	.0494823052	287.96	7,790.69
8002	CAMARILLO VRSD	571.11	.0037667138	571.11	.0037667138	21.92	593.03
8870	CAMARILLO HEALTH CARE	2,602.08	.0171612825	2,602.08	.0171612825	99.87	2,701.95
TRA 07265	Totals:	151,624.65	1.0000000000	151,624.65	1.0000000000	5,819.43	157,444.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,110,448			15,692,391
Unsecured				
State Assessed				
	15,110,448		581,943	15,692,391

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	137.49	.1703560812	137.49	.1703560812	17.87-	119.62
2007	HI SCH GEN OXNARD	105.12	.1302099804	105.12	.1302099804	13.66-	91.46
2015	VTA COM COLLEGE GEN	42.72	.0528903928	42.72	.0528903928	5.55-	37.17
2019	VTA COLLEGE CHILD CTR	.17	.0002688002	.17	.0002688002	.03-	.14
4001	COUNTY GENERAL FUND	136.13	.1686181919	136.13	.1686181919	17.71-	118.42
4002	E.R.A.F.	35.19	.0435923419	35.19	.0435923419	4.57-	30.62
4003	CITY E.R.A.F. 92-93 SH	3.94	.0048677210	3.94	.0048677210	.51-	3.43
4004	E.R.A.F. 93-94 SHIFT	65.12	.0806607245	65.12	.0806607245	8.46-	56.66
4005	VTA. CO. OFFICE EDUCATION	19.24	.0238514293	19.24	.0238514293	2.50-	16.74
6001	* FIRE PROTECTION DIST	120.98	.1499059612	120.98	.1499059612	15.73-	105.25
6100	* COUNTY FLOOD ZN ADM	1.93	.0024007930	1.93	.0024007930	.25-	1.68
6130	* COUNTY FLOOD ZN #3	9.18	.0113844057	9.18	.0113844057	1.19-	7.99
7135	PL VLY REC & PK	38.04	.0471111246	38.04	.0471111246	4.94-	33.10
8000	CITY CAMARILLO	42.04	.0520842592	42.04	.0520842592	5.46-	36.58
8002	CAMARILLO VRSD	3.25	.0040025756	3.25	.0040025756	.42-	2.83
8501	CAMARILLO SAN M & O	25.39	.0314812472	25.39	.0314812472	3.30-	22.09
8600	CALLEGUAS MUN WTR	6.59	.0081936743	6.59	.0081936743	.86-	5.73
8870	CAMARILLO HEALTH CARE	14.61	.0181202960	14.61	.0181202960	1.90-	12.71
TRA 07266	Totals:	807.13	1.0000000000	807.13	1.0000000000	104.91-	702.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,436			72,945
Unsecured				
State Assessed				
	83,436		10,491-	72,945

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	251,988.70	.1760316150	251,988.70	.1760316150	10,050.92	262,039.62
2007	HI SCH GEN OXNARD	192,497.19	.1344726643	192,497.19	.1344726643	7,678.02	200,175.21
2015	VTA COM COLLEGE GEN	78,205.11	.0546317090	78,205.11	.0546317090	3,119.32	81,324.43
2019	VTA COLLEGE CHILD CTR	404.99	.0002829018	404.99	.0002829018	16.15	421.14
4001	COUNTY GENERAL FUND	249,840.33	.1745307740	249,840.33	.1745307740	9,965.23	259,805.56
4002	E.R.A.F.	64,254.52	.0448862650	64,254.52	.0448862650	2,562.88	66,817.40
4003	CITY E.R.A.F. 92-93 SH	7,215.10	.0050402504	7,215.10	.0050402504	287.78	7,502.88
4004	E.R.A.F. 93-94 SHIFT	119,466.45	.0834556083	119,466.45	.0834556083	4,765.09	124,231.54
4005	VTA. CO. OFFICE EDUCATION	35,171.90	.0245700293	35,171.90	.0245700293	1,402.88	36,574.78
6001	* FIRE PROTECTION DIST	221,488.28	.1547249585	221,488.28	.1547249585	8,834.37	230,322.65
6100	* COUNTY FLOOD ZN ADM	3,527.54	.0024642265	3,527.54	.0024642265	140.70	3,668.24
6130	* COUNTY FLOOD ZN #3	15,819.55	.0110510622	15,819.55	.0110510622	630.99	16,450.54
7135	PL VLY REC & PK	69,683.52	.0486787924	69,683.52	.0486787924	2,779.43	72,462.95
8000	CITY CAMARILLO	77,111.85	.0538679871	77,111.85	.0538679871	3,075.72	80,187.57
8002	CAMARILLO VRSD	5,881.37	.0041085480	5,881.37	.0041085480	234.59	6,115.96
8600	CALLEGUAS MUN WTR	12,138.94	.0084798964	12,138.94	.0084798964	484.18	12,623.12
8870	CAMARILLO HEALTH CARE	26,801.50	.0187227118	26,801.50	.0187227118	1,069.02	27,870.52
TRA 07267	Totals:	1,431,496.84	1.0000000000	1,431,496.84	1.0000000000	57,097.27	1,488,594.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	143,098,749			148,818,976
Unsecured	81,400			70,900
State Assessed				
	143,180,149		5,709,727	148,889,876

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	27,729.47	.1613855424	27,729.47	.1613855424	586.72	28,316.19
2007	HI SCH GEN OXNARD	21,183.85	.1232898952	21,183.85	.1232898952	448.22	21,632.07
2015	VTA COM COLLEGE GEN	8,606.37	.0500890830	8,606.37	.0500890830	182.10	8,788.47
2019	VTA COLLEGE CHILD CTR	44.50	.0002590797	44.50	.0002590797	.94	45.44
4001	COUNTY GENERAL FUND	27,558.79	.1603917315	27,558.79	.1603917315	583.12	28,141.91
4002	E.R.A.F.	11,161.29	.0649586937	11,161.29	.0649586937	236.16	11,397.45
4003	CITY E.R.A.F. 92-93 SH	795.86	.0046319279	795.86	.0046319279	16.84	812.70
4004	E.R.A.F. 93-94 SHIFT	13,791.18	.0802645737	13,791.18	.0802645737	291.80	14,082.98
4005	VTA. CO. OFFICE EDUCATION	3,868.99	.0225175383	3,868.99	.0225175383	81.86	3,950.85
6001	* FIRE PROTECTION DIST	25,055.21	.1458213639	25,055.21	.1458213639	530.14	25,585.35
6100	* COUNTY FLOOD ZN ADM	388.10	.0022588102	388.10	.0022588102	8.21	396.31
6130	* COUNTY FLOOD ZN #3	1,829.39	.0106471328	1,829.39	.0106471328	38.71	1,868.10
7135	PL VLY REC & PK	7,766.07	.0451984661	7,766.07	.0451984661	164.32	7,930.39
7370	PL VLY CO WTR	8,773.87	.0510639517	8,773.87	.0510639517	185.64	8,959.51
7770	UNITED WTR CONS DIST	1,170.46	.0068121028	1,170.46	.0068121028	24.77	1,195.23
8000	CITY CAMARILLO	8,502.09	.0494821983	8,502.09	.0494821983	179.89	8,681.98
8002	CAMARILLO VRSD	647.20	.0037666799	647.20	.0037666799	13.69	660.89
8870	CAMARILLO HEALTH CARE	2,948.65	.0171612289	2,948.65	.0171612289	62.39	3,011.04
TRA 07273	Totals:	171,821.34	1.0000000000	171,821.34	1.0000000000	3,635.52	175,456.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,453,202			16,816,754
Unsecured				
State Assessed				
	16,453,202		363,552	16,816,754

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	89,071.79	.1760831583	89,071.79	.1760831583	2,705.67	91,777.46
2007	HI SCH GEN OXNARD	68,016.47	.1344596104	68,016.47	.1344596104	2,066.09	70,082.56
2015	VTA COM COLLEGE GEN	27,632.85	.0546264954	27,632.85	.0546264954	839.38	28,472.23
2019	VTA COLLEGE CHILD CTR	143.03	.0002827845	143.03	.0002827845	4.35	147.38
4001	COUNTY GENERAL FUND	102,257.73	.2021499585	102,257.73	.2021499585	3,106.20	105,363.93
	Prior Year Tea	19,031.45-	.0376226573-	19,067.19-	.0376933182-	579.19-	19,646.38-
	Tea Transfer:	35.74-					
		83,190.54	.1645273012	83,190.54	.1644566403	2,527.01	85,717.55
4002	E.R.A.F.	23,925.30	.0472971756	23,925.30	.0472971756	726.76	24,652.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,702.63	.0053427433	2,702.63	.0053427433	82.10	2,784.73
4004	E.R.A.F. 93-94 SHIFT	48,098.36	.0950841057	48,098.36	.0950841057	1,461.05	49,559.41
4005	VTA. CO. OFFICE EDUCATION	12,438.99	.0245901917	12,438.99	.0245901917	377.85	12,816.84
6001	* FIRE PROTECTION DIST	78,915.29	.1560051520	78,915.29	.1560051520	2,397.15	81,312.44
6100	* COUNTY FLOOD ZN ADM	1,247.69	.0024665356	1,247.69	.0024665356	37.90	1,285.59
6130	* COUNTY FLOOD ZN #3	5,630.23	.0111302594	5,630.23	.0111302594	171.03	5,801.26
7135	PL VLY REC & PK	24,676.53	.0487822713	24,676.53	.0487822713	749.58	25,426.11
8001	CITY CAMARILLO - TEA	7,941.95	.0157001727	7,941.95	.0157001727	241.25	8,183.20
	Prior Year Tea	16,328.82	.0322799140	16,364.56	.0323505749	497.09	16,861.65
	Tea Transfer:	35.74					
		24,306.51	.0479800867	24,306.51	.0480507476	738.34	25,044.85
8002	CAMARILLO VRSD	2,080.21	.0041123143	2,080.21	.0041123143	63.19	2,143.40
8600	CALLEGUAS MUN WTR	4,294.03	.0084886779	4,294.03	.0084886779	130.44	4,424.47
8870	CAMARILLO HEALTH CARE	9,480.22	.0187411367	9,480.22	.0187411367	287.97	9,768.19
TRA 07274	Totals:	505,850.67	1.0000000000	505,850.67	1.0000000000	15,365.86	521,216.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,701,402			52,239,988
Unsecured	21,900			19,900
State Assessed				
	50,723,302		1,536,586	52,259,888

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	3,163.81	.1757003096	3,730.98	.1757579869	503.57-	3,227.41
	Net Transfers:	567.17					
2007	HI SCH GEN OXNARD	2,415.99	.1341703367	2,849.09	.1342141536	384.54-	2,464.55
	Net Transfers:	433.10					
2015	VTA COM COLLEGE GEN	981.54	.0545093421	1,157.50	.0545271939	156.23-	1,001.27
	Net Transfers:	175.96					
2019	VTA COLLEGE CHILD CTR	5.09	.0002825534	6.00	.0002826464	.81-	5.19
	Net Transfers:	.91					
4001	COUNTY GENERAL FUND	3,577.40	.1986677949	4,228.53	.1991964363	570.73-	3,657.80
	Net Transfers:	651.13					
	Prior Year Tea	593.74-	.0329731999-	714.61-	.0336636527-	96.45	618.16-
	Tea Transfer:	120.87-					
		3,513.92	.1656945950	3,513.92	.1655327836	474.28-	3,039.64
4002	E.R.A.F.	861.00	.0478150752	1,013.35	.0477366150	136.77-	876.58
	Net Transfers:	152.35					
4003	CITY E.R.A.F. 92-93 SH	4.49	.0002493118	4.49	.0002115137	.61-	3.88
	Prior Year Tea	84.28	.0046807073	101.28	.0047710706	13.67-	87.61
	Tea Transfer:	17.00					
		105.77	.0049300191	105.77	.0049825843	14.28-	91.49
4004	E.R.A.F. 93-94 SHIFT	1,708.59	.0948856368	2,014.86	.0949154746	271.95-	1,742.91
	Net Transfers:	306.27					
4005	VTA. CO. OFFICE EDUCATION	441.86	.0245381498	521.07	.0245464233	70.33-	450.74
	Net Transfers:	79.21					
6001	* FIRE PROTECTION DIST	2,806.53	.1558589990	3,309.03	.1558808815	446.62-	2,862.41
	Net Transfers:	502.50					
6100	* COUNTY FLOOD ZN ADM	44.32	.0024613432	52.26	.0024618498	7.05-	45.21
	Net Transfers:	7.94					
6130	* COUNTY FLOOD ZN #3	201.58	.0111945898	237.43	.0111847876	32.05-	205.38
	Net Transfers:	35.85					
7135	PL VLY REC & PK	876.75	.0486896219	1,033.88	.0487037367	139.54-	894.34
	Net Transfers:	157.13					
8000	CITY CAMARILLO	348.87	.0193744620	402.75	.0189726370	54.36-	348.39
	Net Transfers:	53.88					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	509.46	.0282924926	613.33	.0288925821	82.78-	530.55
	Tea Transfer:	103.87					
8002	CAMARILLO VRSD	57.44	.0031897248	67.38	.0031741186	9.09-	58.29
	Net Transfers:	9.94					
8600	CALLEGUAS MUN WTR	152.52	.0084702471	179.86	.0084727958	24.28-	155.58
	Net Transfers:	27.34					
8650	CAMROSA CO WTR	22.32	.0012397153	22.32	.0010514445	3.01-	19.31
8870	CAMARILLO HEALTH CARE	336.78	.0187027866	397.16	.0187093048	53.60-	343.56
	Net Transfers:	60.38					
TRA 07275	Totals:	18,006.88	1.0000000000	21,227.94	1.0000000000	2,865.14-	18,362.80

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	1,792,921	322,332		1,828,739
Unsecured				
State Assessed				
	1,792,921	322,332	286,514-	1,828,739

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0023084572	3,221.06
			3,221.06

*=====> Net Impact On TRA: 3,221.06

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	984.86	.1760345598	984.86	.1760345598	73.93	1,058.79
2007	HI SCH GEN OXNARD	752.36	.1344793684	752.36	.1344793684	56.48	808.84
2015	VTA COM COLLEGE GEN	305.66	.0546342917	305.66	.0546342917	22.95	328.61
2019	VTA COLLEGE CHILD CTR	1.56	.0002800536	1.56	.0002800536	.12	1.68
4001	COUNTY GENERAL FUND	976.50	.1745364251	976.50	.1745364251	73.31	1,049.81
4002	E.R.A.F.	264.33	.0472485397	264.33	.0472485397	19.84	284.17
4003	CITY E.R.A.F. 92-93 SH	12.72	.0022749504	12.72	.0022749504	.96	13.68
4004	E.R.A.F. 93-94 SHIFT	532.40	.0951611304	532.40	.0951611304	39.97	572.37
4005	VTA. CO. OFFICE EDUCATION	137.45	.0245703976	137.45	.0245703976	10.32	147.77
6001	* FIRE PROTECTION DIST	872.82	.1560089241	872.82	.1560089241	65.52	938.34
6100	* COUNTY FLOOD ZN ADM	13.80	.0024668554	13.80	.0024668554	1.04	14.84
6130	* COUNTY FLOOD ZN #3	61.57	.0110055117	61.57	.0110055117	4.62	66.19
7135	PL VLY REC & PK	272.74	.0487495840	272.74	.0487495840	20.47	293.21
8000	CITY CAMARILLO	230.70	.0412369786	230.70	.0412369786	17.32	248.02
8002	CAMARILLO VRSD	22.97	.0041055175	22.97	.0041055175	1.72	24.69
8600	CALLEGUAS MUN WTR	47.44	.0084790705	47.44	.0084790705	3.56	51.00
8870	CAMARILLO HEALTH CARE	104.78	.0187278415	104.78	.0187278415	7.87	112.65
TRA 07276	Totals:	5,594.66	1.0000000000	5,594.66	1.0000000000	420.00	6,014.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	564,000			606,000
Unsecured				
State Assessed				
	564,000		42,000	606,000

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	20,587.26	.1740957254	20,587.26	.1740957254	343.41-	20,243.85
2007	HI SCH GEN OXNARD	15,733.95	.1330538344	15,733.95	.1330538344	262.45-	15,471.50
2015	VTA COM COLLEGE GEN	6,392.23	.0540557945	6,392.23	.0540557945	106.63-	6,285.60
2019	VTA COLLEGE CHILD CTR	33.01	.0002791994	33.01	.0002791994	.55-	32.46
4001	COUNTY GENERAL FUND	23,655.12	.2000392243	23,655.12	.2000392243	394.59-	23,260.53
	Prior Year Tea	2,969.88-	.0251147395-	2,978.15-	.0251846942-	49.68	2,928.47-
	Tea Transfer:	8.27-					
		20,676.97	.1749244848	20,676.97	.1748545301	344.91-	20,332.06
4002	E.R.A.F.	5,505.60	.0465579283	5,505.60	.0465579283	91.84-	5,413.76
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	441.92	.0037371011	441.92	.0037371011	7.37-	434.55
4004	E.R.A.F. 93-94 SHIFT	11,383.77	.0962668230	11,383.77	.0962668230	189.89-	11,193.88
4005	VTA. CO. OFFICE EDUCATION	2,872.70	.0242931333	2,872.70	.0242931333	47.92-	2,824.78
6001	* FIRE PROTECTION DIST	18,260.22	.1544172196	18,260.22	.1544172196	304.59-	17,955.63
6100	* COUNTY FLOOD ZN ADM	287.94	.0024349187	287.94	.0024349187	4.80-	283.14
6130	* COUNTY FLOOD ZN #3	1,205.71	.0101960215	1,205.71	.0101960215	20.11-	1,185.60
7135	PL VLY REC & PK	5,696.51	.0481724952	5,696.51	.0481724952	95.02-	5,601.49
8001	CITY CAMARILLO - TEA	1,833.42	.0155042533	1,833.42	.0155042533	30.58-	1,802.84
	Prior Year Tea	2,527.96	.0213776384	2,536.23	.0214475931	42.31-	2,493.92
	Tea Transfer:	8.27					
		4,369.65	.0368818917	4,369.65	.0369518464	72.89-	4,296.76
8002	CAMARILLO VRSD	480.30	.0040617245	480.30	.0040617245	8.01-	472.29
8600	CALLEGUAS MUN WTR	991.22	.0083824018	991.22	.0083824018	16.53-	974.69
8802	CAM LTE MAINT CTR ZN	1,144.25	.0096761329	1,144.25	.0096761329	19.09-	1,125.16
8870	CAMARILLO HEALTH CARE	2,189.22	.0185131699	2,189.22	.0185131699	36.52-	2,152.70
TRA 07277	Totals:	118,252.43	1.0000000000	118,252.43	1.0000000000	1,972.53-	116,279.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,657,145			7,810,132
Unsecured	4,870,690			4,520,450
State Assessed				
	12,527,835		197,253-	12,330,582

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	13,078.04	.1702491900	13,078.04	.1702491900	280.59	13,358.63
2007	HI SCH GEN OXNARD	9,991.65	.1300707041	9,991.65	.1300707041	214.37	10,206.02
2015	VTA COM COLLEGE GEN	4,059.26	.0528432816	4,059.26	.0528432816	87.09	4,146.35
2019	VTA COLLEGE CHILD CTR	20.96	.0002731054	20.96	.0002731054	.45	21.41
4001	COUNTY GENERAL FUND	15,025.00	.1955946810	15,025.00	.1955946810	322.34	15,347.34
	Prior Year Tea	2,922.40-	.0380437297-	2,927.65-	.0381120857-	62.81-	2,990.46-
	Tea Transfer:	5.25-					
		12,097.35	.1575509513	12,097.35	.1574825953	259.53	12,356.88
4002	E.R.A.F.	3,530.03	.0459535503	3,530.03	.0459535503	75.74	3,605.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	412.71	.0053727437	412.71	.0053727437	8.85	421.56
4004	E.R.A.F. 93-94 SHIFT	7,534.25	.0980803747	7,534.25	.0980803747	161.65	7,695.90
4005	VTA. CO. OFFICE EDUCATION	1,825.84	.0237687237	1,825.84	.0237687237	39.17	1,865.01
6001	* FIRE PROTECTION DIST	11,619.50	.1512619875	11,619.50	.1512619875	249.29	11,868.79
6100	* COUNTY FLOOD ZN ADM	183.10	.0023833465	183.10	.0023833465	3.93	187.03
6130	* COUNTY FLOOD ZN #3	888.00	.0115599097	888.00	.0115599097	19.05	907.05
7135	PL VLY REC & PK	3,621.74	.0471475094	3,621.74	.0471475094	77.70	3,699.44
8001	CITY CAMARILLO - TEA	1,165.50	.0151723430	1,165.50	.0151723430	25.01	1,190.51
	Prior Year Tea	2,509.69	.0326709860	2,514.94	.0327393420	53.96	2,568.90
	Tea Transfer:	5.25					
		3,680.44	.0478433290	3,680.44	.0479116850	78.97	3,759.41
8002	CAMARILLO VRSD	305.28	.0039743365	305.28	.0039743365	6.55	311.83
8600	CALLEGUAS MUN WTR	630.13	.0082030207	630.13	.0082030207	13.52	643.65
8802	CAM LTE MAINT CTR ZN	727.38	.0094686445	727.38	.0094686445	15.61	742.99
8804	CAM LTE MAINT MFG & IN	1,220.03	.0158823415	1,220.03	.0158823415	26.18	1,246.21
8870	CAMARILLO HEALTH CARE	1,391.37	.0181129499	1,391.37	.0181129499	29.85	1,421.22
TRA 07278	Totals:	76,817.06	1.0000000000	76,817.06	1.0000000000	1,648.09	78,465.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,248,791			8,413,600
Unsecured				
State Assessed				
	8,248,791		164,809	8,413,600

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	767.07	.1694804164	767.07	.1694804164	26.68	793.75
2007	HI SCH GEN OXNARD	586.08	.1294887951	586.08	.1294887951	20.39	606.47
2015	VTA COM COLLEGE GEN	238.10	.0526070402	238.10	.0526070402	8.28	246.38
2019	VTA COLLEGE CHILD CTR	1.21	.0002702821	1.21	.0002702821	.04	1.25
4001	COUNTY GENERAL FUND	832.49	.1839353142	832.49	.1839353142	28.97	861.46
4002	E.R.A.F.	239.14	.0528371691	239.14	.0528371691	8.32	247.46
4003	CITY E.R.A.F. 92-93 SH	9.93	.0021952267	9.93	.0021952267	.35	10.28
4004	E.R.A.F. 93-94 SHIFT	415.36	.0917714123	415.36	.0917714123	14.45	429.81
4005	VTA. CO. OFFICE EDUCATION	107.02	.0236463088	107.02	.0236463088	3.72	110.74
6001	* FIRE PROTECTION DIST	690.38	.1525381217	690.38	.1525381217	24.01	714.39
6100	* COUNTY FLOOD ZN ADM	10.73	.0023717258	10.73	.0023717258	.37	11.10
6130	* COUNTY FLOOD ZN #3	49.96	.0110342684	49.96	.0110342684	1.74	51.70
7135	PL VLY REC & PK	213.04	.0470696348	213.04	.0470696348	7.41	220.45
8000	CITY CAMARILLO	179.82	.0397297516	179.82	.0397297516	6.25	186.07
8002	CAMARILLO VRSD	17.89	.0039553372	17.89	.0039553372	.62	18.51
8600	CALLEGUAS MUN WTR	36.93	.0081591421	36.93	.0081591421	1.28	38.21
8650	CAMROSA CO WTR	49.30	.0108923703	49.30	.0108923703	1.71	51.01
8870	CAMARILLO HEALTH CARE	81.55	.0180176832	81.55	.0180176832	2.84	84.39
TRA 07279	Totals:	4,526.00	1.0000000000	4,526.00	1.0000000000	157.43	4,683.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	472,687			488,430
Unsecured				
State Assessed				
	472,687		15,743	488,430

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	112,049.56	.1606011970	112,049.56	.1606011970	1,718.19	113,767.75
2007	HI SCH GEN OXNARD	85,560.10	.1226337201	85,560.10	.1226337201	1,312.00	86,872.10
2015	VTA COM COLLEGE GEN	34,760.06	.0498217733	34,760.06	.0498217733	533.02	35,293.08
2019	VTA COLLEGE CHILD CTR	179.74	.0002575986	179.74	.0002575986	2.76	182.50
4001	COUNTY GENERAL FUND	125,239.44	.1795063980	125,239.44	.1795063980	1,920.45	127,159.89
	Prior Year Tea	23,515.54-	.0337049507-	23,559.31-	.0337676904-	361.26-	23,920.57-
	Tea Transfer:	43.77-					
		101,680.13	.1458014473	101,680.13	.1457387076	1,559.19	103,239.32
4002	E.R.A.F.	47,373.73	.0679010301	47,373.73	.0679010301	726.44	48,100.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,337.13	.0047831362	3,337.13	.0047831362	51.17	3,388.30
4004	E.R.A.F. 93-94 SHIFT	60,585.04	.0868368582	60,585.04	.0868368582	929.02	61,514.06
4005	VTA. CO. OFFICE EDUCATION	15,642.25	.0224200987	15,642.25	.0224200987	239.86	15,882.11
6001	* FIRE PROTECTION DIST	102,024.23	.1462318255	102,024.23	.1462318255	1,564.46	103,588.69
6100	* COUNTY FLOOD ZN ADM	1,529.55	.0021922932	1,529.55	.0021922932	23.45	1,553.00
6130	* COUNTY FLOOD ZN #3	10,360.90	.0148503176	10,360.90	.0148503176	158.88	10,519.78
7135	PL VLY REC & PK	30,662.12	.0439482069	30,662.12	.0439482069	470.18	31,132.30
7370	PL VLY CO WTR	34,582.01	.0495665642	34,582.01	.0495665642	530.29	35,112.30
7770	UNITED WTR CONS DIST	4,706.98	.0067465534	4,706.98	.0067465534	72.18	4,779.16
8001	CITY CAMARILLO - TEA	9,748.66	.0139727949	9,748.66	.0139727949	149.49	9,898.15
	Prior Year Tea	20,178.41	.0289218145	20,222.18	.0289845542	310.09	20,532.27
	Tea Transfer:	43.77					
		29,970.84	.0428946094	29,970.84	.0429573491	459.58	30,430.42
8002	CAMARILLO VRSD	2,550.58	.0036557460	2,550.58	.0036557460	39.11	2,589.69
8600	CALLEGUAS MUN WTR	8,511.59	.0121997256	8,511.59	.0121997256	130.52	8,642.11
8870	CAMARILLO HEALTH CARE	11,621.61	.0166572987	11,621.61	.0166572987	178.21	11,799.82
TRA 07281	Totals:	697,688.15	1.0000000000	697,688.15	1.0000000000	10,698.51	708,386.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,535,554			65,790,275
Unsecured	8,950,400			8,765,530
State Assessed				
	73,485,954		1,069,851	74,555,805

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	611.67	.1760311860	611.67	.1760311860	61.61	673.28
2007	HI SCH GEN OXNARD	467.31	.1344788536	467.31	.1344788536	47.07	514.38
2015	VTA COM COLLEGE GEN	189.83	.0546336223	189.83	.0546336223	19.12	208.95
2019	VTA COLLEGE CHILD CTR	1.00	.0002831134	1.00	.0002831134	.10	1.10
4001	COUNTY GENERAL FUND	606.54	.1745549270	606.54	.1745549270	61.09	667.63
4002	E.R.A.F.	164.16	.0472382730	164.16	.0472382730	16.53	180.69
4003	CITY E.R.A.F. 92-93 SH	7.91	.0022754190	7.91	.0022754190	.80	8.71
4004	E.R.A.F. 93-94 SHIFT	330.68	.0951593450	330.68	.0951593450	33.31	363.99
4005	VTA. CO. OFFICE EDUCATION	85.39	.0245727892	85.39	.0245727892	8.60	93.99
6001	* FIRE PROTECTION DIST	542.10	.1560063663	542.10	.1560063663	54.60	596.70
6100	* COUNTY FLOOD ZN ADM	8.54	.0024609086	8.54	.0024609086	.86	9.40
6130	* COUNTY FLOOD ZN #3	38.24	.0110051251	38.24	.0110051251	3.85	42.09
7135	PL VLY REC & PK	169.39	.0487463159	169.39	.0487463159	17.06	186.45
8000	CITY CAMARILLO	143.28	.0412324733	143.28	.0412324733	14.43	157.71
8002	CAMARILLO VRSD	14.31	.0041133610	14.31	.0041133610	1.44	15.75
8600	CALLEGUAS MUN WTR	29.46	.0084788826	29.46	.0084788826	2.97	32.43
8870	CAMARILLO HEALTH CARE	65.07	.0187290387	65.07	.0187290387	6.56	71.63
TRA 07285	Totals:	3,474.88	1.0000000000	3,474.88	1.0000000000	350.00	3,824.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	351,000			386,000
Unsecured				
State Assessed				
	351,000		35,000	386,000

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	1,893.95	.1760831526	1,893.95	.1760831526	1,890.33-	3.62
2007	HI SCH GEN OXNARD	1,446.23	.1344596759	1,446.23	.1344596759	1,443.48-	2.75
2015	VTA COM COLLEGE GEN	587.56	.0546265297	587.56	.0546265297	586.44-	1.12
2019	VTA COLLEGE CHILD CTR	3.04	.0002828704	3.04	.0002828704	3.04-	
4001	COUNTY GENERAL FUND	2,177.37	.2024322228	2,177.37	.2024322228	2,173.20-	4.17
4002	E.R.A.F.	657.57	.0611349836	657.57	.0611349836	656.31-	1.26
4004	E.R.A.F. 93-94 SHIFT	1,019.44	.0947785440	1,019.44	.0947785440	1,017.49-	1.95
4005	VTA. CO. OFFICE EDUCATION	264.49	.0245910617	264.49	.0245910617	264.00-	.49
6001	* FIRE PROTECTION DIST	1,529.32	.1421842103	1,529.32	.1421842103	1,526.41-	2.91
6100	* COUNTY FLOOD ZN ADM	26.54	.0024664432	26.54	.0024664432	26.48-	.06
6130	* COUNTY FLOOD ZN #3	119.72	.0111303664	119.72	.0111303664	119.49-	.23
7135	PL VLY REC & PK	524.70	.0487825040	524.70	.0487825040	523.70-	1.00
8000	CITY CAMARILLO	168.87	.0156997814	168.87	.0156997814	168.54-	.33
8002	CAMARILLO VRSD	44.24	.0041128798	44.24	.0041128798	44.15-	.09
8600	CALLEGUAS MUN WTR	91.30	.0084885993	91.30	.0084885993	91.13-	.17
8870	CAMARILLO HEALTH CARE	201.64	.0187461749	201.64	.0187461749	201.25-	.39
TRA 07286	Totals:	10,755.98	1.0000000000	10,755.98	1.0000000000	10,735.44-	20.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,073,544			
Unsecured				
State Assessed				
	1,073,544		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	8,624.03	.1671683131	17,563.94	.1638534386	306.05-	17,257.89
	Net Transfers:	8,939.91					
2007	HI SCH GEN OXNARD	6,592.06	.1277807870	13,421.62	.1252098668	233.87-	13,187.75
	Net Transfers:	6,829.56					
2015	VTA COM COLLEGE GEN	2,678.02	.0519106306	5,452.64	.0508675054	95.01-	5,357.63
	Net Transfers:	2,774.62					
2019	VTA COLLEGE CHILD CTR	13.84	.0002680411	28.20	.0002630769	.49-	27.71
	Net Transfers:	14.36					
4001	COUNTY GENERAL FUND	9,887.90	.1916671677	20,159.92	.1880712537	351.32-	19,808.60
	Net Transfers:	10,272.02					
	Prior Year Tea	1,948.39-	.0377675893-	3,936.03-	.0367190989-	68.59	3,867.44-
	Tea Transfer:	1,987.64-					
		16,223.89	.1538995784	16,223.89	.1513521548	282.73-	15,941.16
4002	E.R.A.F.	2,358.33	.0457144134	4,765.29	.0444552391	83.04-	4,682.25
	Net Transfers:	2,406.96					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	274.72	.0053250514	554.72	.0051749653	9.67-	545.05
	Tea Transfer:	280.00					
4004	E.R.A.F. 93-94 SHIFT	4,800.94	.0930616623	10,197.70	.0951340195	177.70-	10,020.00
	Net Transfers:	5,396.76					
4005	VTA. CO. OFFICE EDUCATION	1,202.33	.0233061756	2,450.41	.0228597971	42.70-	2,407.71
	Net Transfers:	1,248.08					
6001	* FIRE PROTECTION DIST	7,665.49	.1485882244	15,617.90	.1456988932	272.14-	15,345.76
	Net Transfers:	7,952.41					
6100	* COUNTY FLOOD ZN ADM	120.59	.0023375420	245.76	.0022926872	4.28-	241.48
	Net Transfers:	125.17					
6130	* COUNTY FLOOD ZN #3	705.55	.0136767982	1,289.52	.0120298911	22.47-	1,267.05
	Net Transfers:	583.97					
7135	PL VLY REC & PK	2,387.30	.0462750660	4,862.98	.0453665860	84.74-	4,778.24
	Net Transfers:	2,475.68					
8001	CITY CAMARILLO - TEA	767.90	.0148849106	1,564.63	.0145963836	27.26-	1,537.37
	Net Transfers:	796.73					
	Prior Year Tea	1,673.67	.0324425379	3,381.31	.0315441336	58.92-	3,322.39
	Tea Transfer:	1,707.64					
		4,945.94	.0473274485	4,945.94	.0461405172	86.18-	4,859.76
8002	CAMARILLO VRSD	201.04	.0038974112	409.75	.0038225447	7.14-	402.61
	Net Transfers:	208.71					
8501	CAMARILLO SAN M & O	1,594.23	.0309029077	3,247.16	.0302926525	56.58-	3,190.58
	Net Transfers:	1,652.93					
8600	CALLEGUAS MUN WTR	415.24	.0080490515	846.00	.0078923071	14.74-	831.26
	Net Transfers:	430.76					
8802	CAM LTE MAINT CTR ZN	479.25	.0092898586	976.46	.0091093643	17.01-	959.45
	Net Transfers:	497.21					
8805	CAM LTE MAINT COMM			2,047.33	.0190994766	35.67-	2,011.66
	Net Transfers:	2,047.33					
8806	CAMAR MTC DIST MD A	177.53	.0034409779	177.53	.0016561717	3.09-	174.44

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8870	CAMARILLO HEALTH CARE	917.25	.0177800611	1,868.25	.0174288449	32.55-	1,835.70
	Net Transfers:	951.00					
TRA 07292	Totals:	51,588.82	1.0000000000	107,192.99	1.0000000000	1,867.85-	105,325.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,239,665	5,071,422		9,781,767
Unsecured	808,467			151,002
State Assessed				
	5,048,132	5,071,422	186,785-	9,932,769

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07298	.0476044140	55,604.17
			55,604.17

*=====> Net Impact On TRA: 55,604.17

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	13.34	.1741439297	13.34	.1741439297	.29	13.63
2007	HI SCH GEN OXNARD	10.22	.1331258011	10.22	.1331258011	.22	10.44
2015	VTA COM COLLEGE GEN	4.13	.0540194104	4.13	.0540194104	.09	4.22
2019	VTA COLLEGE CHILD CTR	.02	.0003662333	.02	.0003662333		.02
4001	COUNTY GENERAL FUND	15.37	.1998822841	15.37	.1998822841	.33	15.70
	Prior Year Tea	4.83-	.0633621347-	4.84-	.0634883367-	.10-	4.94-
	Tea Transfer:	.01-					
		10.53	.1365201494	10.53	.1363939474	.23	10.76
4002	E.R.A.F.	3.57	.0465116279	3.57	.0465116279	.08	3.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.62	.0084185207	.62	.0084185207	.01	.63
4004	E.R.A.F. 93-94 SHIFT	7.38	.0962463908	7.38	.0962463908	.16	7.54
4005	VTA. CO. OFFICE EDUCATION	1.87	.0243545138	1.87	.0243545138	.04	1.91
6001	* FIRE PROTECTION DIST	11.84	.1544754572	11.84	.1544754572	.26	12.10
6100	* COUNTY FLOOD ZN ADM	.13	.0023805164	.13	.0023805164		.13
6130	* COUNTY FLOOD ZN #3	.78	.0102545321	.78	.0102545321	.02	.80
7135	PL VLY REC & PK	3.69	.0481596777	3.69	.0481596777	.08	3.77
8001	CITY CAMARILLO - TEA	1.18	.0153403643	1.18	.0153403643	.03	1.21
	Prior Year Tea	4.21	.0549436140	4.22	.0550698160	.09	4.31
	Tea Transfer:	.01					
		5.40	.0702839783	5.40	.0704101803	.12	5.52
8002	CAMARILLO VRSD	.36	.0041159321	.36	.0041159321	.01	.37
8600	CALLEGUAS MUN WTR	.61	.0084233657	.61	.0084233657	.01	.62
8802	CAM LTE MAINT CTR ZN	.72	.0097051822	.72	.0097051822	.02	.74
8870	CAMARILLO HEALTH CARE	1.42	.0184947812	1.42	.0184947812	.03	1.45
TRA	07293 Totals:	76.63	1.0000000000	76.63	1.0000000000	1.67	78.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,448			8,615
Unsecured				
State Assessed				
	8,448		167	8,615

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	43,896.68	.1761913156	43,896.68	.1761913156	431.07	44,327.75
2007	HI SCH GEN OXNARD	33,540.19	.1346226711	33,540.19	.1346226711	329.37	33,869.56
2015	VTA COM COLLEGE GEN	13,626.19	.0546924613	13,626.19	.0546924613	133.81	13,760.00
2019	VTA COLLEGE CHILD CTR	70.32	.0002823192	70.32	.0002823192	.69	71.01
4001	COUNTY GENERAL FUND	50,507.09	.2027237497	50,507.09	.2027237497	495.96	51,003.05
	Prior Year Tea	9,719.43-	.0390115868-	9,737.08-	.0390824304-	95.62-	9,832.70-
	Tea Transfer:	17.65-					
		40,770.01	.1637121629	40,770.01	.1636413193	400.34	41,170.35
4002	E.R.A.F.	11,732.13	.0470900594	11,732.13	.0470900594	115.21	11,847.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,374.40	.0055165499	1,374.40	.0055165499	13.50	1,387.90
4004	E.R.A.F. 93-94 SHIFT	23,751.36	.0953325189	23,751.36	.0953325189	233.24	23,984.60
4005	VTA. CO. OFFICE EDUCATION	6,117.92	.0245559208	6,117.92	.0245559208	60.08	6,178.00
6001	* FIRE PROTECTION DIST	38,896.75	.1561226063	38,896.75	.1561226063	381.97	39,278.72
6100	* COUNTY FLOOD ZN ADM	613.92	.0024640664	613.92	.0024640664	6.03	619.95
6130	* COUNTY FLOOD ZN #3	2,536.78	.0101820100	2,536.78	.0101820100	24.91	2,561.69
7135	PL VLY REC & PK	12,141.55	.0487333724	12,141.55	.0487333724	119.23	12,260.78
8001	CITY CAMARILLO - TEA	3,907.88	.0156853450	3,907.88	.0156853450	38.38	3,946.26
	Prior Year Tea	8,345.03	.0334950369	8,362.68	.0335658805	82.12	8,444.80
	Tea Transfer:	17.65					
		12,270.56	.0491803819	12,270.56	.0492512255	120.50	12,391.06
8002	CAMARILLO VRSD	1,023.67	.0041088212	1,023.67	.0041088212	10.05	1,033.72
8600	CALLEGUAS MUN WTR	2,112.85	.0084805380	2,112.85	.0084805380	20.75	2,133.60
8870	CAMARILLO HEALTH CARE	4,667.00	.0187322247	4,667.00	.0187322247	45.83	4,712.83
TRA 07294	Totals:	249,142.28	1.0000000000	249,142.28	1.0000000000	2,446.58	251,588.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,431,830			13,337,188
Unsecured	11,625,900			9,965,200
State Assessed				
	23,057,730		244,658	23,302,388

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	123,122.70	.1649407044	123,122.70	.1649407044	7,030.80	130,153.50
2007	HI SCH GEN OXNARD	94,073.56	.1260251703	94,073.56	.1260251703	5,371.98	99,445.54
2015	VTA COM COLLEGE GEN	38,218.98	.0511998588	38,218.98	.0511998588	2,182.46	40,401.44
2019	VTA COLLEGE CHILD CTR	197.53	.0002645969	197.53	.0002645969	11.28	208.81
4001	COUNTY GENERAL FUND	141,635.51	.1897413916	141,635.51	.1897413916	8,087.95	149,723.46
	Prior Year Tea	30,961.66-	.0414776604-	31,011.16-	.0415439692-	1,770.86-	32,782.02-
	Tea Transfer:	49.50-					
		110,624.35	.1482637312	110,624.35	.1481974224	6,317.09	116,941.44
4002	E.R.A.F.	33,086.47	.0443241285	33,086.47	.0443241285	1,889.37	34,975.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,311.09	.0057753513	4,311.09	.0057753513	246.18	4,557.27
4004	E.R.A.F. 93-94 SHIFT	71,949.68	.0963870229	71,949.68	.0963870229	4,108.62	76,058.30
4005	VTA. CO. OFFICE EDUCATION	17,178.75	.0230134096	17,178.75	.0230134096	980.98	18,159.73
6001	* FIRE PROTECTION DIST	108,982.26	.1459975660	108,982.26	.1459975660	6,223.33	115,205.59
6100	* COUNTY FLOOD ZN ADM	1,722.46	.0023074834	1,722.46	.0023074834	98.36	1,820.82
6130	* COUNTY FLOOD ZN #3	7,917.79	.0106070103	7,917.79	.0106070103	452.14	8,369.93
7135	PL VLY REC & PK	34,066.89	.0456375408	34,066.89	.0456375408	1,945.36	36,012.25
8000	CITY CAMARILLO	11,085.06	.0148500471	11,085.06	.0148500471	633.00	11,718.06
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	26,650.57	.0357023091	26,700.07	.0357686179	1,524.68	28,224.75
	Tea Transfer:	49.50					
8002	CAMARILLO VRSD	2,781.51	.0037262293	2,781.51	.0037262293	158.84	2,940.35
8501	CAMARILLO SAN M & O	21,020.33	.0281598103	21,020.33	.0281598103	1,200.35	22,220.68
8600	CALLEGUAS MUN WTR	5,943.07	.0079616119	5,943.07	.0079616119	339.37	6,282.44
8802	CAM LTE MAINT CTR ZN	6,842.52	.0091665541	6,842.52	.0091665541	390.74	7,233.26
8804	CAM LTE MAINT MFG & IN	13,553.39	.0181567375	13,553.39	.0181567375	773.95	14,327.34
8870	CAMARILLO HEALTH CARE	13,087.90	.0175331263	13,087.90	.0175331263	747.37	13,835.27
TRA 07295	Totals:	746,466.36	1.0000000000	746,466.36	1.0000000000	42,626.25	789,092.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,755,445			62,579,240
Unsecured	16,508,820			15,947,650
State Assessed				
	74,264,265		4,262,625	78,526,890

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	57,141.30	.1684379458	57,141.30	.1684379458	185.77	57,327.07
2007	HI SCH GEN OXNARD	43,656.31	.1286876641	43,656.31	.1286876641	141.93	43,798.24
2015	VTA COM COLLEGE GEN	17,736.15	.0522815693	17,736.15	.0522815693	57.66	17,793.81
2019	VTA COLLEGE CHILD CTR	91.73	.0002703807	91.73	.0002703807	.30	92.03
4001	COUNTY GENERAL FUND	65,697.75	.1936603448	65,697.75	.1936603448	213.57	65,911.32
	Prior Year Tea	12,776.37-	.0376615087-	12,799.33-	.0377291782-	41.62-	12,840.95-
	Tea Transfer:	22.96-					
		52,898.42	.1559988361	52,898.42	.1559311666	171.95	53,070.37
4002	E.R.A.F.	15,369.47	.0453052579	15,369.47	.0453052579	49.97	15,419.44
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,804.38	.0053188741	1,804.38	.0053188741	5.87	1,810.25
4004	E.R.A.F. 93-94 SHIFT	31,605.56	.0931651502	31,605.56	.0931651502	102.75	31,708.31
4005	VTA. CO. OFFICE EDUCATION	7,975.51	.0235097228	7,975.51	.0235097228	25.93	8,001.44
6001	* FIRE PROTECTION DIST	50,691.14	.1494245160	50,691.14	.1494245160	164.80	50,855.94
6100	* COUNTY FLOOD ZN ADM	799.73	.0023573681	799.73	.0023573681	2.60	802.33
6130	* COUNTY FLOOD ZN #3	3,668.06	.0108124903	3,668.06	.0108124903	11.93	3,679.99
7135	PL VLY REC & PK	15,817.51	.0466260467	15,817.51	.0466260467	51.42	15,868.93
8001	CITY CAMARILLO - TEA	5,090.55	.0150056283	5,090.55	.0150056283	16.55	5,107.10
	Prior Year Tea	10,971.99	.0323426346	10,994.95	.0324103041	35.75	11,030.70
	Tea Transfer:	22.96					
		16,085.50	.0473482629	16,085.50	.0474159324	52.30	16,137.80
8002	CAMARILLO VRSD	1,333.49	.0039307432	1,333.49	.0039307432	4.34	1,337.83
8501	CAMARILLO SAN M & O	10,562.20	.0311346885	10,562.20	.0311346885	34.34	10,596.54
8600	CALLEGUAS MUN WTR	2,752.27	.0081130050	2,752.27	.0081130050	8.95	2,761.22
8802	CAM LTE MAINT CTR ZN	3,176.83	.0093645060	3,176.83	.0093645060	10.33	3,187.16
8870	CAMARILLO HEALTH CARE	6,076.86	.0179129723	6,076.86	.0179129723	19.76	6,096.62
TRA 07297	Totals:	339,242.42	1.0000000000	339,242.42	1.0000000000	1,102.90	340,345.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,622,412			31,234,242
Unsecured	3,182,670			2,681,130
State Assessed				
	33,805,082		110,290	33,915,372

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	187,795.77	.1607776557	178,855.86	.1607776557	5,994.02	184,849.88
	Net Transfers:	8,939.91-					
2007	HI SCH GEN OXNARD	143,464.77	.1228245574	136,635.21	.1228245574	4,579.08	141,214.29
	Net Transfers:	6,829.56-					
2015	VTA COM COLLEGE GEN	58,285.00	.0498995605	55,510.38	.0498995605	1,860.33	57,370.71
	Net Transfers:	2,774.62-					
2019	VTA COLLEGE CHILD CTR	301.56	.0002581586	287.20	.0002581586	9.62	296.82
	Net Transfers:	14.36-					
4001	COUNTY GENERAL FUND	215,778.93	.1847349526	205,506.91	.1847349526	6,887.20	212,394.11
	Net Transfers:	10,272.02-					
	Prior Year Tea	41,605.21-	.0356194836-	39,696.45-	.0356840533-	1,330.35-	41,026.80-
	Tea Transfer:	1,908.76					
		165,810.46	.1491154690	165,810.46	.1490508993	5,556.85	171,367.31
4002	E.R.A.F.	50,561.62	.0432873352	48,154.66	.0432873352	1,613.81	49,768.47
	Net Transfers:	2,406.96-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,881.82	.0050356038	5,601.82	.0050356050	187.73	5,789.55
	Tea Transfer:	280.00-					
4004	E.R.A.F. 93-94 SHIFT	113,366.75	.0970566973	107,969.99	.0970566973	3,618.41	111,588.40
	Net Transfers:	5,396.76-					
4005	VTA. CO. OFFICE EDUCATION	26,217.79	.0224458444	24,969.71	.0224458444	836.81	25,806.52
	Net Transfers:	1,248.08-					
6001	* FIRE PROTECTION DIST	167,051.94	.1430182290	159,099.53	.1430182290	5,331.93	164,431.46
	Net Transfers:	7,952.41-					
6100	* COUNTY FLOOD ZN ADM	2,629.28	.0022509832	2,504.11	.0022509832	83.92	2,588.03
	Net Transfers:	125.17-					
6130	* COUNTY FLOOD ZN #3	12,267.24	.0105023778	11,683.27	.0105023778	391.54	12,074.81
	Net Transfers:	583.97-					
7135	PL VLY REC & PK	52,005.25	.0445232744	49,529.57	.0445232744	1,659.89	51,189.46
	Net Transfers:	2,475.68-					
8001	CITY CAMARILLO - TEA	16,736.52	.0143286350	15,939.79	.0143286350	534.19	16,473.98
	Net Transfers:	796.73-					
	Prior Year Tea	35,723.39	.0305838798	34,094.63	.0306484483	1,142.62	35,237.25
	Tea Transfer:	1,628.76-					
		50,034.42	.0449125148	50,034.42	.0449770833	1,676.81	51,711.23
8002	CAMARILLO VRSD	4,384.29	.0037535224	4,175.58	.0037535224	139.94	4,315.52
	Net Transfers:	208.71-					
8501	CAMARILLO SAN M & O	34,722.17	.0297266920	33,069.24	.0297266920	1,108.25	34,177.49
	Net Transfers:	1,652.93-					
8600	CALLEGUAS MUN WTR	9,048.81	.0077469506	8,618.05	.0077469506	288.82	8,906.87
	Net Transfers:	430.76-					
8802	CAM LTE MAINT CTR ZN	10,444.68	.0089420096	9,947.47	.0089420096	333.37	10,280.84
	Net Transfers:	497.21-					
8805	CAM LTE MAINT COMM	43,007.05	.0368196151	40,959.72	.0368196151	1,372.69	42,332.41
	Net Transfers:	2,047.33-					
8870	CAMARILLO HEALTH CARE	19,977.04	.0171029492	19,026.04	.0171029492	637.62	19,663.66

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:	951.00-					
TRA 07298	Totals:	1,168,046.46	1.0000000000	1,112,442.29	1.0000000000	37,281.44	1,149,723.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	102,495,104	5,071,422-		101,367,748
Unsecured	3,571,072			3,529,122
State Assessed	466,424			292,452
	106,532,600	5,071,422-	3,728,144	105,189,322

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	07292	.0476044140	55,604.17-	-
			55,604.17-	

*=====> Net Impact On TRA: 55,604.17-

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	349,971.56	.1613948611	349,971.56	.1613948611	8,221.44	358,193.00
2007	HI SCH GEN OXNARD	267,347.73	.1232915893	267,347.73	.1232915893	6,280.47	273,628.20
2015	VTA COM COLLEGE GEN	108,614.52	.0500892823	108,614.52	.0500892823	2,551.55	111,166.07
2019	VTA COLLEGE CHILD CTR	561.71	.0002590359	561.71	.0002590359	13.20	574.91
4001	COUNTY GENERAL FUND	402,115.29	.1854417576	402,115.29	.1854417576	9,446.37	411,561.66
	Prior Year Tea	75,188.22-	.0346742184-	75,328.76-	.0347390323-	1,769.61-	77,098.37-
	Tea Transfer:	140.54-					
		326,786.53	.1507675392	326,786.53	.1507027253	7,676.76	334,463.29
4002	E.R.A.F.	94,080.43	.0433866625	94,080.43	.0433866625	2,210.11	96,290.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,670.49	.0049208598	10,670.49	.0049208598	250.67	10,921.16
4004	E.R.A.F. 93-94 SHIFT	210,195.00	.0969347102	210,195.00	.0969347102	4,937.85	215,132.85
4005	VTA. CO. OFFICE EDUCATION	48,838.81	.0225227841	48,838.81	.0225227841	1,147.31	49,986.12
6001	* FIRE PROTECTION DIST	311,157.13	.1434949765	311,157.13	.1434949765	7,309.63	318,466.76
6100	* COUNTY FLOOD ZN ADM	4,897.29	.0022584657	4,897.29	.0022584657	115.05	5,012.34
6130	* COUNTY FLOOD ZN #3	22,397.52	.0103289621	22,397.52	.0103289621	526.16	22,923.68
7135	PL VLY REC & PK	96,865.23	.0446709214	96,865.23	.0446709214	2,275.53	99,140.76
8001	CITY CAMARILLO - TEA	31,174.18	.0143764579	31,174.18	.0143764579	732.34	31,906.52
	Prior Year Tea	64,517.73	.0297533586	64,658.27	.0298181725	1,518.94	66,177.21
	Tea Transfer:	140.54					
		95,832.45	.0441298165	95,832.45	.0441946304	2,251.28	98,083.73
8002	CAMARILLO VRSD	8,166.28	.0037660060	8,166.28	.0037660060	191.84	8,358.12
8501	CAMARILLO SAN M & O	63,158.66	.0291266061	63,158.66	.0291266061	1,483.71	64,642.37
8600	CALLEGUAS MUN WTR	16,854.78	.0077728382	16,854.78	.0077728382	395.95	17,250.73
8802	CAM LTE MAINT CTR ZN	19,454.75	.0089718619	19,454.75	.0089718619	457.03	19,911.78
8805	CAM LTE MAINT COMM	75,355.48	.0347513535	75,355.48	.0347513535	1,770.23	77,125.71
8870	CAMARILLO HEALTH CARE	37,211.92	.0171608677	37,211.92	.0171608677	874.17	38,086.09
TRA 07299	Totals:	2,168,418.27	1.0000000000	2,168,418.27	1.0000000000	50,939.94	2,219,358.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	178,759,774			182,513,160
Unsecured	38,772,117			40,112,725
State Assessed				
	217,531,891		5,093,994	222,625,885

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	5,054.71	.1657161963	5,054.71	.1657161963	79.86	5,134.57
2007	HI SCH GEN OXNARD	3,864.69	.1267018303	3,864.69	.1267018303	61.06	3,925.75
2015	VTA COM COLLEGE GEN	1,570.13	.0514756710	1,570.13	.0514756710	24.81	1,594.94
2019	VTA COLLEGE CHILD CTR	8.14	.0002667328	8.14	.0002667328	.13	8.27
4001	COUNTY GENERAL FUND	5,807.09	.1903843551	5,807.09	.1903843551	91.73	5,898.82
	Prior Year Tea	1,060.41-	.0347654226-	1,062.44-	.0348318921-	16.79-	1,079.23-
	Tea Transfer:	2.03-					
		4,744.65	.1556189325	4,744.65	.1555524630	74.94	4,819.59
4002	E.R.A.F.	1,359.51	.0445706729	1,359.51	.0445706729	21.48	1,380.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	150.97	.0049497754	150.97	.0049497754	2.39	153.36
4004	E.R.A.F. 93-94 SHIFT	3,052.19	.1000653441	3,052.19	.1000653441	48.22	3,100.41
4005	VTA. CO. OFFICE EDUCATION	705.30	.0231231028	705.30	.0231231028	11.14	716.44
6001	* FIRE PROTECTION DIST	4,498.92	.1474947071	4,498.92	.1474947071	71.08	4,570.00
6100	* COUNTY FLOOD ZN ADM	70.83	.0023217023	70.83	.0023217023	1.12	71.95
6130	* COUNTY FLOOD ZN #3	324.18	.0106279867	324.18	.0106279867	5.12	329.30
7135	PL VLY REC & PK	1,399.04	.0458667689	1,399.04	.0458667689	22.10	1,421.14
8001	CITY CAMARILLO - TEA	450.35	.0147641531	450.35	.0147641531	7.11	457.46
	Prior Year Tea	909.44	.0298156472	911.47	.0298821167	14.40	925.87
	Tea Transfer:	2.03					
		1,361.82	.0445798003	1,361.82	.0446462698	21.51	1,383.33
8002	CAMARILLO VRSD	117.83	.0038628347	117.83	.0038628347	1.86	119.69
8600	CALLEGUAS MUN WTR	243.51	.0079831996	243.51	.0079831996	3.85	247.36
8802	CAM LTE MAINT CTR ZN	280.97	.0092116731	280.97	.0092116731	4.44	285.41
8805	CAM LTE MAINT COMM	1,157.01	.0379324077	1,157.01	.0379324077	18.28	1,175.29
8870	CAMARILLO HEALTH CARE	537.79	.0176306615	537.79	.0176306615	8.50	546.29
TRA 07300	Totals:	30,502.19	1.0000000000	30,502.19	1.0000000000	481.89	30,984.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,972,609			3,031,998
Unsecured	75,700			64,500
State Assessed				
	3,048,309		48,189	3,096,498

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	733.22	.1627891584	733.22	.1627891584	14.61	747.83
2007	HI SCH GEN OXNARD	560.09	.1243505312	560.09	.1243505312	11.16	571.25
2015	VTA COM COLLEGE GEN	227.55	.0505179204	227.55	.0505179204	4.53	232.08
2019	VTA COLLEGE CHILD CTR	1.20	.0002647516	1.20	.0002647516	.02	1.22
4001	COUNTY GENERAL FUND	842.54	.1870490306	842.54	.1870490306	16.80	859.34
	Prior Year Tea	162.21-	.0360137479-	162.50-	.0360786702-	3.24-	165.74-
	Tea Transfer:	.29-					
		680.04	.1510352827	680.04	.1509703604	13.56	693.60
4002	E.R.A.F.	197.28	.0437998478	197.28	.0437998478	3.93	201.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	22.96	.0050985584	22.96	.0050985584	.46	23.42
4004	E.R.A.F. 93-94 SHIFT	432.62	.0960496002	432.62	.0960496002	8.62	441.24
4005	VTA. CO. OFFICE EDUCATION	102.32	.0227189992	102.32	.0227189992	2.04	104.36
6001	* FIRE PROTECTION DIST	651.70	.1446842391	651.70	.1446842391	12.99	664.69
6100	* COUNTY FLOOD ZN ADM	10.27	.0022834828	10.27	.0022834828	.20	10.47
6130	* COUNTY FLOOD ZN #3	47.47	.0105404243	47.47	.0105404243	.95	48.42
7135	PL VLY REC & PK	203.03	.0450739650	203.03	.0450739650	4.05	207.08
8000	CITY CAMARILLO	69.64	.0154609995	69.64	.0154609995	1.39	71.03
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	139.25	.0309151895	139.54	.0309801118	2.78	142.32
	Tea Transfer:	.29					
8002	CAMARILLO VRSD	12.82	.0028460800	12.82	.0028460800	.26	13.08
8501	CAMARILLO SAN M & O	135.58	.0300989509	135.58	.0300989509	2.70	138.28
8600	CALLEGUAS MUN WTR	35.31	.0078432670	35.31	.0078432670	.70	36.01
8802	CAM LTE MAINT CTR ZN	40.53	.0090015554	40.53	.0090015554	.81	41.34
8803	CAM LTE MAINT RES ZN	123.05	.0273190588	123.05	.0273190588	2.45	125.50
8870	CAMARILLO HEALTH CARE	77.96	.0173081378	77.96	.0173081378	1.55	79.51
TRA 07302	Totals:	4,504.18	1.0000000000	4,504.18	1.0000000000	89.76	4,593.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	449,342			458,318
Unsecured				
State Assessed				
	449,342		8,976	458,318

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	73,823.20	.1698211830	73,823.20	.1698211830	2,884.53	76,707.73
2007	HI SCH GEN OXNARD	56,401.69	.1297451031	56,401.69	.1297451031	2,203.81	58,605.50
2015	VTA COM COLLEGE GEN	22,914.08	.0527110244	22,914.08	.0527110244	895.33	23,809.41
2019	VTA COLLEGE CHILD CTR	118.35	.0002722235	118.35	.0002722235	4.62	122.97
4001	COUNTY GENERAL FUND	84,850.87	.1951889872	84,850.87	.1951889872	3,315.44	88,166.31
	Prior Year Tea	16,507.42-	.0379733167-	16,537.08-	.0380415379-	646.16-	17,183.24-
	Tea Transfer:	29.66-					
		68,313.79	.1572156705	68,313.79	.1571474493	2,669.28	70,983.07
4002	E.R.A.F.	19,831.90	.0456208077	19,831.90	.0456208077	774.90	20,606.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,331.05	.0053623144	2,331.05	.0053623144	91.08	2,422.13
4004	E.R.A.F. 93-94 SHIFT	42,666.84	.0981498380	42,666.84	.0981498380	1,667.14	44,333.98
4005	VTA. CO. OFFICE EDUCATION	10,299.75	.0236933036	10,299.75	.0236933036	402.45	10,702.20
6001	* FIRE PROTECTION DIST	65,569.72	.1508350501	65,569.72	.1508350501	2,562.04	68,131.76
6100	* COUNTY FLOOD ZN ADM	1,033.10	.0023765183	1,033.10	.0023765183	40.37	1,073.47
6130	* COUNTY FLOOD ZN #3	4,660.55	.0107210534	4,660.55	.0107210534	182.10	4,842.65
7135	PL VLY REC & PK	20,431.06	.0469991730	20,431.06	.0469991730	798.31	21,229.37
8000	CITY CAMARILLO	6,644.40	.0152846565	6,644.40	.0152846565	259.62	6,904.02
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	14,176.37	.0326110023	14,206.03	.0326792235	555.08	14,761.11
	Tea Transfer:	29.66					
8002	CAMARILLO VRSD	1,653.15	.0038028881	1,653.15	.0038028881	64.59	1,717.74
8600	CALLEGUAS MUN WTR	3,555.20	.0081782612	3,555.20	.0081782612	138.91	3,694.11
8802	CAM LTE MAINT CTR ZN	4,103.43	.0094394617	4,103.43	.0094394617	160.34	4,263.77
8805	CAM LTE MAINT COMM	8,307.22	.0191096846	8,307.22	.0191096846	324.59	8,631.81
8870	CAMARILLO HEALTH CARE	7,846.86	.0180507826	7,846.86	.0180507826	306.61	8,153.47
TRA 07308	Totals:	434,711.37	1.0000000000	434,711.37	1.0000000000	16,985.70	451,697.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,184,655			43,977,135
Unsecured	1,337,350			1,243,440
State Assessed				
	43,522,005		1,698,570	45,220,575

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	93,926.20	.1495408715	93,926.20	.1495408715	6,370.01	100,296.21
2007	HI SCH GEN OXNARD	71,754.65	.1142413327	71,754.65	.1142413327	4,866.35	76,621.00
2015	VTA COM COLLEGE GEN	29,151.55	.0464124638	29,151.55	.0464124638	1,977.04	31,128.59
2019	VTA COLLEGE CHILD CTR	150.72	.0002399515	150.72	.0002399515	10.22	160.94
4001	COUNTY GENERAL FUND	139,900.74	.2227374958	139,900.74	.2227374958	9,487.97	149,388.71
	Prior Year Tea	28,397.57-	.0452120811-	28,446.47-	.0452899324-	1,929.22-	30,375.69-
	Tea Transfer:	48.90-					
		111,454.27	.1775254147	111,454.27	.1774475634	7,558.75	119,013.02
4002	E.R.A.F.	29,503.12	.0469721949	29,503.12	.0469721949	2,000.88	31,504.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,989.93	.0063524172	3,989.93	.0063524172	270.59	4,260.52
4004	E.R.A.F. 93-94 SHIFT	68,254.24	.1086682591	68,254.24	.1086682591	4,628.95	72,883.19
4005	VTA. CO. OFFICE EDUCATION	13,106.80	.0208675108	13,106.80	.0208675108	888.90	13,995.70
6001	* FIRE PROTECTION DIST	85,400.76	.1359674595	85,400.76	.1359674595	5,791.82	91,192.58
6100	* COUNTY FLOOD ZN ADM	1,314.25	.0020924404	1,314.25	.0020924404	89.13	1,403.38
6130	* COUNTY FLOOD ZN #3	6,868.65	.0109356590	6,868.65	.0109356590	465.83	7,334.48
7135	PL VLY REC & PK	26,099.57	.0415534114	26,099.57	.0415534114	1,770.06	27,869.63
7770	UNITED WTR CONS DIST	3,605.90	.0057409921	3,605.90	.0057409921	244.55	3,850.45
8001	CITY CAMARILLO - TEA	8,369.27	.0133248051	8,369.27	.0133248051	567.60	8,936.87
	Prior Year Tea	24,407.64	.0388596639	24,456.54	.0389375152	1,658.63	26,115.17
	Tea Transfer:	48.90					
		32,825.81	.0521844690	32,825.81	.0522623203	2,226.23	35,052.04
8002	CAMARILLO VRSD	2,191.58	.0034892155	2,191.58	.0034892155	148.63	2,340.21
8501	CAMARILLO SAN M & O	17,357.41	.0276348711	17,357.41	.0276348711	1,177.17	18,534.58
8600	CALLEGUAS MUN WTR	4,523.22	.0072014871	4,523.22	.0072014871	306.76	4,829.98
8802	CAM LTE MAINT CTR ZN	5,220.98	.0083124012	5,220.98	.0083124012	354.08	5,575.06
8804	CAM LTE MAINT MFG & IN	11,411.05	.0181676479	11,411.05	.0181676479	773.89	12,184.94
8870	CAMARILLO HEALTH CARE	9,986.43	.0158995296	9,986.43	.0158995296	677.27	10,663.70
TRA 07310	Totals:	628,097.09	1.0000000000	628,097.09	1.0000000000	42,597.11	670,694.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,708,679			47,706,144
Unsecured	18,123,437			20,385,683
State Assessed				
	63,832,116		4,259,711	68,091,827

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	8,366.03	.1737558264	8,366.03	.1737558264	1,078.53	9,444.56
2007	HI SCH GEN OXNARD	6,392.73	.1327723880	6,392.73	.1327723880	824.14	7,216.87
2015	VTA COM COLLEGE GEN	2,597.20	.0539417294	2,597.20	.0539417294	334.83	2,932.03
2019	VTA COLLEGE CHILD CTR	13.40	.0002785227	13.40	.0002785227	1.73	15.13
4001	COUNTY GENERAL FUND	9,619.20	.1997846378	9,619.20	.1997846378	1,240.11	10,859.31
	Prior Year Tea	1,736.88-	.0360740205-	1,740.24-	.0361438654-	224.35-	1,964.59-
	Tea Transfer:	3.36-					
		7,878.96	.1637106173	7,878.96	.1636407724	1,015.76	8,894.72
4002	E.R.A.F.	2,254.84	.0468311057	2,254.84	.0468311057	290.69	2,545.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	247.59	.0051426228	247.59	.0051426228	31.92	279.51
4004	E.R.A.F. 93-94 SHIFT	4,628.28	.0961261695	4,628.28	.0961261695	596.67	5,224.95
4005	VTA. CO. OFFICE EDUCATION	1,167.19	.0242415167	1,167.19	.0242415167	150.47	1,317.66
6001	* FIRE PROTECTION DIST	7,425.71	.1542266438	7,425.71	.1542266438	957.31	8,383.02
6100	* COUNTY FLOOD ZN ADM	117.00	.0024298706	117.00	.0024298706	15.08	132.08
6130	* COUNTY FLOOD ZN #3	553.76	.0115010672	553.76	.0115010672	71.39	625.15
7135	PL VLY REC & PK	2,315.24	.0480857675	2,315.24	.0480857675	298.48	2,613.72
8001	CITY CAMARILLO - TEA	745.05	.0154741703	745.05	.0154741703	96.05	841.10
	Prior Year Tea	1,489.29	.0309313977	1,492.65	.0310012426	192.43	1,685.08
	Tea Transfer:	3.36					
		2,237.70	.0464055680	2,237.70	.0464754129	288.48	2,526.18
8002	CAMARILLO VRSD	195.20	.0040540684	195.20	.0040540684	25.16	220.36
8600	CALLEGUAS MUN WTR	402.79	.0083657221	402.79	.0083657221	51.93	454.72
8802	CAM LTE MAINT CTR ZN	464.96	.0096570547	464.96	.0096570547	59.94	524.90
8870	CAMARILLO HEALTH CARE	889.49	.0184737392	889.49	.0184737392	114.67	1,004.16
TRA 07312	Totals:	48,148.07	1.0000000000	48,148.07	1.0000000000	6,207.18	54,355.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,688,878			5,293,696
Unsecured				15,900
State Assessed				
	4,688,878		620,718	5,309,596

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	155,150.36	.1594926111	155,150.36	.1594926111	10,508.96	165,659.32
2007	HI SCH GEN OXNARD	118,600.68	.1219200153	118,600.68	.1219200153	8,033.30	126,633.98
2015	VTA COM COLLEGE GEN	48,183.64	.0495321907	48,183.64	.0495321907	3,263.67	51,447.31
2019	VTA COLLEGE CHILD CTR	249.05	.0002560412	249.05	.0002560412	16.87	265.92
4001	COUNTY GENERAL FUND	227,978.19	.2343587016	227,978.19	.2343587016	15,441.88	243,420.07
	Prior Year Tea	33,548.70-	.0344876480-	33,628.38-	.0345695554-	2,277.79-	35,906.17-
	Tea Transfer:	79.68-					
		194,349.81	.1998710536	194,349.81	.1997891462	13,164.09	207,513.90
4002	E.R.A.F.	64,571.43	.0663786226	64,571.43	.0663786226	4,373.68	68,945.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,945.39	.0050838010	4,945.39	.0050838010	334.97	5,280.36
4004	E.R.A.F. 93-94 SHIFT	86,257.02	.0886711246	86,257.02	.0886711246	5,842.54	92,099.56
4005	VTA. CO. OFFICE EDUCATION	21,656.84	.0222629663	21,656.84	.0222629663	1,466.91	23,123.75
6001	* FIRE PROTECTION DIST	144,765.84	.1488174619	144,765.84	.1488174619	9,805.58	154,571.42
6100	* COUNTY FLOOD ZN ADM	2,171.06	.0022318308	2,171.06	.0022318308	147.06	2,318.12
6130	* COUNTY FLOOD ZN #3	10,465.14	.0107580319	10,465.14	.0107580319	708.85	11,173.99
7135	PL VLY REC & PK	43,501.12	.0447185877	43,501.12	.0447185877	2,946.51	46,447.63
7770	UNITED WTR CONS DIST	6,639.10	.0068249000	6,639.10	.0068249000	449.69	7,088.79
8001	CITY CAMARILLO - TEA	13,837.45	.0142247219	13,837.45	.0142247219	937.27	14,774.72
	Prior Year Tea	28,603.31	.0294038470	28,682.99	.0294857544	1,942.82	30,625.81
	Tea Transfer:	79.68					
		42,520.44	.0436285689	42,520.44	.0437104763	2,880.09	45,400.53
8002	CAMARILLO VRSD	3,620.51	.0037218476	3,620.51	.0037218476	245.23	3,865.74
8802	CAM LTE MAINT CTR ZN	8,624.75	.0088661562	8,624.75	.0088661562	584.19	9,208.94
8870	CAMARILLO HEALTH CARE	16,502.32	.0169641886	16,502.32	.0169641886	1,117.77	17,620.09
TRA 07315	Totals:	972,774.50	1.0000000000	972,774.50	1.0000000000	65,889.96	1,038,664.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,265,384			97,213,880
Unsecured	6,849,650			6,490,150
State Assessed				
	97,115,034		6,588,996	103,704,030

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	13,811.00	.1671269227	13,811.00	.1671269227	1,489.15-	12,321.85
2007	HI SCH GEN OXNARD	10,552.12	.1276910917	10,552.12	.1276910917	1,137.77-	9,414.35
2015	VTA COM COLLEGE GEN	4,287.01	.0518768025	4,287.01	.0518768025	462.24-	3,824.77
2019	VTA COLLEGE CHILD CTR	21.95	.0002655914	21.95	.0002655914	2.37-	19.58
4001	COUNTY GENERAL FUND	15,887.55	.1922553315	15,887.55	.1922553315	1,713.06-	14,174.49
	Prior Year Tea	3,099.57-	.0375078550-	3,105.12-	.0375750058-	334.80	2,770.32-
	Tea Transfer:	5.55-					
		12,782.43	.1547474765	12,782.43	.1546803257	1,378.26-	11,404.17
4002	E.R.A.F.	3,681.38	.0445482288	3,681.38	.0445482288	396.94-	3,284.44
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	437.58	.0052951126	437.58	.0052951126	47.18-	390.40
4004	E.R.A.F. 93-94 SHIFT	7,976.61	.0965248720	7,976.61	.0965248720	860.07-	7,116.54
4005	VTA. CO. OFFICE EDUCATION	1,926.54	.0233132053	1,926.54	.0233132053	207.73-	1,718.81
6001	* FIRE PROTECTION DIST	12,262.06	.1483831765	12,262.06	.1483831765	1,322.14-	10,939.92
6100	* COUNTY FLOOD ZN ADM	193.07	.0023362118	193.07	.0023362118	20.82-	172.25
6130	* COUNTY FLOOD ZN #3	759.79	.0091940932	759.79	.0091940932	81.92-	677.87
7135	PL VLY REC & PK	3,821.25	.0462410195	3,821.25	.0462410195	412.02-	3,409.23
8000	CITY CAMARILLO	1,310.32	.0158561269	1,310.32	.0158561269	141.28-	1,169.04
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,661.99	.0322127424	2,667.54	.0322798932	287.62-	2,379.92
	Tea Transfer:	5.55					
8002	CAMARILLO VRSD	241.54	.0029229230	241.54	.0029229230	26.04-	215.50
8501	CAMARILLO SAN M & O	1,500.71	.0181601653	1,500.71	.0181601653	161.81-	1,338.90
8600	CALLEGUAS MUN WTR	665.07	.0080483168	665.07	.0080483168	71.71-	593.36
8802	CAM LTE MAINT CTR ZN	1,758.15	.0212751931	1,758.15	.0212751931	189.57-	1,568.58
8805	CAM LTE MAINT COMM	513.69	.0062163506	513.69	.0062163506	55.39-	458.30
8870	CAMARILLO HEALTH CARE	1,468.01	.0177643774	1,468.01	.0177643774	158.29-	1,309.72
TRA 07318	Totals:	82,637.82	1.0000000000	82,637.82	1.0000000000	8,910.32-	73,727.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,574,230			6,700,948
Unsecured	501,920			484,170
State Assessed				
	8,076,150		891,032-	7,185,118

Prime: CAMARILLO CITY TRA: 07319

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678780524		.1678780524		
2007	HI SCH GEN OXNARD		.1284982777		.1284982777		
2015	VTA COM COLLEGE GEN		.0522042491		.0522042491		
2019	VTA COLLEGE CHILD CTR		.0002694655		.0002694655		
4001	COUNTY GENERAL FUND		.1497582518		.1497582518		
4002	E.R.A.F.		.0451207490		.0451207490		
4003	CITY E.R.A.F. 92-93 SH		.0052722829		.0052722829		
4004	E.R.A.F. 93-94 SHIFT		.1035476444		.1035476444		
4005	VTA. CO. OFFICE EDUCATION		.0234293209		.0234293209		
4401	* COUNTY LIBRARY		.0149348703		.0149348703		
6001	* FIRE PROTECTION DIST		.1447657008		.1447657008		
6100	* COUNTY FLOOD ZN ADM		.0023459469		.0023459469		
6130	* COUNTY FLOOD ZN #3		.0106836727		.0106836727		
7135	PL VLY REC & PK		.0464063310		.0464063310		
8001	CITY CAMARILLO - TEA		.0376174418		.0376174418		
8002	CAMARILLO VRSD		.0039125597		.0039125597		
8600	CALLEGUAS MUN WTR		.0080744007		.0080744007		
8802	CAM LTE MAINT CTR ZN		.0093204446		.0093204446		
8803	CAM LTE MAINT RES ZN		.0280812327		.0280812327		
8870	CAMARILLO HEALTH CARE		.0178791051		.0178791051		
TRA 07319	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07319

Prime: CAMARILLO CITY TRA: 07320

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1531197497		.1531197497		
2007	HI SCH GEN OXNARD		.1172585598		.1172585598		
2015	VTA COM COLLEGE GEN		.0476218064		.0476218064		
2019	VTA COLLEGE CHILD CTR		.0002317363		.0002317363		
4001	COUNTY GENERAL FUND		.0347253668		.0347253668		
	Prior Year Tea		.0047427235-		.0047427235-		
4002	E.R.A.F.		.0668559180		.0668559180		
4003	CITY E.R.A.F. 92-93 SH		.0048664620		.0048664620		
4004	E.R.A.F. 93-94 SHIFT		.0852030673		.0852030673		
4005	VTA. CO. OFFICE EDUCATION		.0213776722		.0213776722		
4401	* COUNTY LIBRARY		.0136724408		.0136724408		
6001	* FIRE PROTECTION DIST		.1438511786		.1438511786		
6100	* COUNTY FLOOD ZN ADM		.0021435606		.0021435606		
6130	* COUNTY FLOOD ZN #3		.0100805284		.0100805284		
7135	PL VLY REC & PK		.0429870807		.0429870807		
7370	PL VLY CO WTR		.0484328834		.0484328834		
7770	UNITED WTR CONS DIST		.0066624182		.0066624182		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0047427235		.0047427235		
8002	CAMARILLO VRSD		.0035281909		.0035281909		
8501	CAMARILLO SAN M & O		.0283876948		.0283876948		
8600	CALLEGUAS MUN WTR		.0073576270		.0073576270		
8802	CAM LTE MAINT CTR ZN		.0085163084		.0085163084		
8870	CAMARILLO HEALTH CARE		.1531197497		.1531197497		
TRA 07320	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07321

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1531241601		.1531241601		
2007	HI SCH GEN OXNARD		.1172861045		.1172861045		
2015	VTA COM COLLEGE GEN		.0476492574		.0476492574		
2019	VTA COLLEGE CHILD CTR		.0002461052		.0002461052		
4001	COUNTY GENERAL FUND		.3721015511		.3721015511		
4005	VTA. CO. OFFICE EDUCATION		.0038351490		.0038351490		
4401	* COUNTY LIBRARY		.0164710039		.0164710039		
6001	* FIRE PROTECTION DIST		.1413130863		.1413130863		
6100	* COUNTY FLOOD ZN ADM		.0024998824		.0024998824		
6130	* COUNTY FLOOD ZN #3		.0137401675		.0137401675		
7135	PL VLY REC & PK		.0510591823		.0510591823		
7770	UNITED WTR CONS DIST		.0086979064		.0086979064		
8002	CAMARILLO VRSD		.0049597973		.0049597973		
8501	CAMARILLO SAN M & O		.0283644502		.0283644502		
8600	CALLEGUAS MUN WTR		.0118141457		.0118141457		
8802	CAM LTE MAINT CTR ZN		.0105190852		.0105190852		
8870	CAMARILLO HEALTH CARE		.0163189655		.0163189655		
TRA 07321	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07321

Prime: CAMARILLO CITY TRA: 07322

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	625.11	.1760308004	625.11	.1760308004	12.61	637.72
2007	HI SCH GEN OXNARD	477.56	.1344808910	477.56	.1344808910	9.63	487.19
2015	VTA COM COLLEGE GEN	194.01	.0546365413	194.01	.0546365413	3.91	197.92
2019	VTA COLLEGE CHILD CTR	.99	.0002825724	.99	.0002825724	.02	1.01
4001	COUNTY GENERAL FUND	629.13	.1771939248	629.13	.1771939248	12.68	641.81
4002	E.R.A.F.	167.86	.0472661125	167.86	.0472661125	3.39	171.25
4004	E.R.A.F. 93-94 SHIFT	337.88	.0951503089	337.88	.0951503089	6.82	344.70
4005	VTA. CO. OFFICE EDUCATION	87.30	.0245779076	87.30	.0245779076	1.76	89.06
6001	* FIRE PROTECTION DIST	554.05	.1560188811	554.05	.1560188811	11.18	565.23
6100	* COUNTY FLOOD ZN ADM	8.77	.0024666211	8.77	.0024666211	.18	8.95
6130	* COUNTY FLOOD ZN #3	39.10	.0110085478	39.10	.0110085478	.79	39.89
7135	PL VLY REC & PK	173.11	.0487437304	173.11	.0487437304	3.49	176.60
8000	CITY CAMARILLO	159.54	.0449279112	159.54	.0449279112	3.22	162.76
8600	CALLEGUAS MUN WTR	30.14	.0084830574	30.14	.0084830574	.61	30.75
8870	CAMARILLO HEALTH CARE	66.51	.0187321921	66.51	.0187321921	1.34	67.85
TRA 07322	Totals:	3,551.06	1.0000000000	3,551.06	1.0000000000	71.63	3,622.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	358,619			365,782
Unsecured				
State Assessed				
	358,619		7,163	365,782

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	3,440.89	.1756730547	3,440.89	.1756730547	934.66	4,375.55
2007	HI SCH GEN OXNARD	2,628.75	.1342099767	2,628.75	.1342099767	714.05	3,342.80
2015	VTA COM COLLEGE GEN	1,067.96	.0545250759	1,067.96	.0545250759	290.10	1,358.06
2019	VTA COLLEGE CHILD CTR	5.56	.0002825375	5.56	.0002825375	1.50	7.06
4001	COUNTY GENERAL FUND	3,463.07	.1768080761	3,463.07	.1768080761	940.69	4,403.76
4002	E.R.A.F.	924.01	.0471753709	924.01	.0471753709	250.99	1,175.00
4004	E.R.A.F. 93-94 SHIFT	1,859.95	.0949600826	1,859.95	.0949600826	505.23	2,365.18
4005	VTA. CO. OFFICE EDUCATION	480.38	.0245257473	480.38	.0245257473	130.49	610.87
6001	* FIRE PROTECTION DIST	3,049.91	.1557115944	3,049.91	.1557115944	828.45	3,878.36
6100	* COUNTY FLOOD ZN ADM	48.18	.0024598480	48.18	.0024598480	13.09	61.27
6130	* COUNTY FLOOD ZN #3	215.48	.0110012458	215.48	.0110012458	58.53	274.01
7135	PL VLY REC & PK	952.77	.0486430740	952.77	.0486430740	258.80	1,211.57
8000	CITY CAMARILLO	878.27	.0448399637	878.27	.0448399637	238.57	1,116.84
8501	CAMARILLO SAN M & O	39.74	.0020290482	39.74	.0020290482	10.80	50.54
8600	CALLEGUAS MUN WTR	165.78	.0084640030	165.78	.0084640030	45.03	210.81
8870	CAMARILLO HEALTH CARE	366.09	.0186913012	366.09	.0186913012	99.45	465.54
TRA 07324	Totals:	19,586.79	1.0000000000	19,586.79	1.0000000000	5,320.43	24,907.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,980,003			2,512,046
Unsecured				
State Assessed				
	1,980,003		532,043	2,512,046

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	3,581.76	.1760352474	3,581.76	.1760352474	228.59	3,810.35
2007	HI SCH GEN OXNARD	2,736.27	.1344813684	2,736.27	.1344813684	174.63	2,910.90
2015	VTA COM COLLEGE GEN	1,111.68	.0546372555	1,111.68	.0546372555	70.95	1,182.63
2019	VTA COLLEGE CHILD CTR	5.66	.0002783697	5.66	.0002783697	.36	6.02
4001	COUNTY GENERAL FUND	3,605.25	.1771867297	3,605.25	.1771867297	230.07	3,835.32
4002	E.R.A.F.	961.70	.0472652575	961.70	.0472652575	61.38	1,023.08
4004	E.R.A.F. 93-94 SHIFT	1,936.11	.0951546048	1,936.11	.0951546048	123.56	2,059.67
4005	VTA. CO. OFFICE EDUCATION	499.98	.0245733264	499.98	.0245733264	31.91	531.89
6001	* FIRE PROTECTION DIST	3,174.54	.1560213917	3,174.54	.1560213917	202.60	3,377.14
6100	* COUNTY FLOOD ZN ADM	50.19	.0024669316	50.19	.0024669316	3.20	53.39
6130	* COUNTY FLOOD ZN #3	224.03	.0110100021	224.03	.0110100021	14.30	238.33
7135	PL VLY REC & PK	991.78	.0487434967	991.78	.0487434967	63.29	1,055.07
8000	CITY CAMARILLO	914.24	.0449329793	914.24	.0449329793	58.35	972.59
8600	CALLEGUAS MUN WTR	172.65	.0084854768	172.65	.0084854768	11.02	183.67
8870	CAMARILLO HEALTH CARE	381.05	.0187275624	381.05	.0187275624	24.32	405.37
TRA 07325	Totals:	20,346.89	1.0000000000	20,346.89	1.0000000000	1,298.53	21,645.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,036,934			2,166,787
Unsecured				
State Assessed				
	2,036,934		129,853	2,166,787

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	30,921.23	.1744653770	34,213.46	.1746197645	2,338.12-	31,875.34
	Net Transfers:	3,292.23					
2007	HI SCH GEN OXNARD	23,614.80	.1332406829	26,128.80	.1333570151	1,785.62-	24,343.18
	Net Transfers:	2,514.00					
2015	VTA COM COLLEGE GEN	9,593.92	.0541313106	10,615.27	.0541785586	725.44-	9,889.83
	Net Transfers:	1,021.35					
2019	VTA COLLEGE CHILD CTR	49.67	.0002802510	54.96	.0002805066	3.76-	51.20
	Net Transfers:	5.29					
4001	COUNTY GENERAL FUND	34,926.60	.1970647936	38,706.10	.1975494459	2,645.15-	36,060.95
	Net Transfers:	3,779.50					
	Prior Year Tea	4,760.00-	.0268570997-	5,462.38-	.0278790719-	373.30	5,089.08-
	Tea Transfer:	702.38-					
		33,243.72	.1702076939	33,243.72	.1696703740	2,271.85-	30,971.87
4002	E.R.A.F.	8,643.29	.0487676379	9,527.60	.0486272732	651.11-	8,876.49
	Net Transfers:	884.31					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	675.51	.0038113802	773.93	.0039500090	52.89-	721.04
	Tea Transfer:	98.42					
4004	E.R.A.F. 93-94 SHIFT	16,707.64	.0942687134	18,485.44	.0943465870	1,263.28-	17,222.16
	Net Transfers:	1,777.80					
4005	VTA. CO. OFFICE EDUCATION	4,317.53	.0243605717	4,777.31	.0243825894	326.48-	4,450.83
	Net Transfers:	459.78					
6001	* FIRE PROTECTION DIST	27,504.44	.1551869990	30,421.27	.1552650624	2,078.97-	28,342.30
	Net Transfers:	2,916.83					
6100	* COUNTY FLOOD ZN ADM	432.99	.0024430565	479.10	.0024452461	32.74-	446.36
	Net Transfers:	46.11					
6130	* COUNTY FLOOD ZN #3	1,975.24	.0111447916	2,183.35	.0111434524	149.21-	2,034.14
	Net Transfers:	208.11					
7135	PL VLY REC & PK	8,572.19	.0483664341	9,484.28	.0484061752	648.15-	8,836.13
	Net Transfers:	912.09					
8000	CITY CAMARILLO	4,264.88	.0240635201	4,577.65	.0233635582	312.83-	4,264.82
	Net Transfers:	312.77					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	4,084.49	.0230457195	4,688.45	.0239290629	320.41-	4,368.04
	Tea Transfer:	603.96					
8002	CAMARILLO VRSD	396.66	.0022380451	454.33	.0023188242	31.05-	423.28
	Net Transfers:	57.67					
8600	CALLEGUAS MUN WTR	1,490.24	.0084083116	1,648.95	.0084159644	112.69-	1,536.26
	Net Transfers:	158.71					
8650	CAMROSA CO WTR	532.17	.0030026096	532.17	.0027161065	36.37-	495.80
8870	CAMARILLO HEALTH CARE	3,290.69	.0185668943	3,641.16	.0185838703	248.83-	3,392.33
	Net Transfers:	350.47					
TRA 07326	Totals:	177,234.18	1.0000000000	195,931.20	1.0000000000	13,389.80-	182,541.40

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	18,104,862	1,871,014		18,636,896
Unsecured				
State Assessed				
	18,104,862	1,871,014	1,338,980-	18,636,896

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0133997111	18,697.02
			18,697.02

*=====> Net Impact On TRA: 18,697.02

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	245,694.18	.1760831524	240,486.42	.1760831524	11,484.76	251,971.18
	Net Transfers:	5,207.76-					
2007	HI SCH GEN OXNARD	187,615.77	.1344597366	183,639.04	.1344597366	8,769.93	192,408.97
	Net Transfers:	3,976.73-					
2015	VTA COM COLLEGE GEN	76,222.12	.0546265585	74,606.51	.0546265585	3,562.93	78,169.44
	Net Transfers:	1,615.61-					
2019	VTA COLLEGE CHILD CTR	394.63	.0002828224	386.26	.0002828224	18.45	404.71
	Net Transfers:	8.37-					
4001	COUNTY GENERAL FUND	282,058.87	.2021449028	276,080.32	.2021449028	13,184.60	289,264.92
	Net Transfers:	5,978.55-					
	Prior Year Tea	52,063.87-	.0373129319-	51,062.89-	.0373880385-	2,438.58-	53,501.47-
	Tea Transfer:	1,000.98					
		225,017.43	.1648319709	225,017.43	.1647568643	10,746.02	235,763.45
4002	E.R.A.F.	65,994.97	.0472970108	64,596.13	.0472970108	3,084.88	67,681.01
	Net Transfers:	1,398.84-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,402.83	.0053054304	7,246.78	.0053060626	346.08	7,592.86
	Tea Transfer:	156.05-					
4004	E.R.A.F. 93-94 SHIFT	132,674.13	.0950843879	129,861.95	.0950843879	6,201.73	136,063.68
	Net Transfers:	2,812.18-					
4005	VTA. CO. OFFICE EDUCATION	34,312.64	.0245910427	33,585.34	.0245910427	1,603.91	35,189.25
	Net Transfers:	727.30-					
6001	* FIRE PROTECTION DIST	217,678.45	.1560049553	213,064.51	.1560049553	10,175.19	223,239.70
	Net Transfers:	4,613.94-					
6100	* COUNTY FLOOD ZN ADM	3,441.48	.0024664528	3,368.54	.0024664528	160.87	3,529.41
	Net Transfers:	72.94-					
6130	* COUNTY FLOOD ZN #3	15,530.60	.0111304098	15,201.41	.0111304098	725.96	15,927.37
	Net Transfers:	329.19-					
7135	PL VLY REC & PK	68,067.77	.0487825352	66,625.00	.0487825352	3,181.77	69,806.77
	Net Transfers:	1,442.77-					
8000	CITY CAMARILLO	23,341.58	.0167283541	22,846.83	.0167283541	1,091.08	23,937.91
	Net Transfers:	494.75-					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	44,661.04	.0320075015	43,816.11	.0320819759	2,092.50	45,908.61
	Tea Transfer:	844.93-					
8002	CAMARILLO VRSD	4,304.13	.0030846675	4,212.90	.0030846675	201.19	4,414.09
	Net Transfers:	91.23-					
8600	CALLEGUAS MUN WTR	11,844.29	.0084885355	11,593.24	.0084885355	553.65	12,146.89
	Net Transfers:	251.05-					
8870	CAMARILLO HEALTH CARE	26,154.71	.0187444757	25,600.32	.0187444757	1,222.58	26,822.90
	Net Transfers:	554.39-					
TRA 07327	Totals:	1,395,330.32	1.0000000000	1,365,754.72	1.0000000000	65,223.48	1,430,978.20

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	139,561,321	2,959,635-		143,167,734
Unsecured	69,600			25,900
State Assessed				
	139,630,921	2,959,635-	6,522,348	143,193,634

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
07326	.0133997111	18,697.02-	-
07020	.0054879607	7,657.52-	-
07275	.0023084572	3,221.06-	-
		29,575.60-	

*=====> Net Impact On TRA: 29,575.60-

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) 2015 - 2016

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	675.76	.1760344369	675.76	.1760344369	13.51	689.27
2007	HI SCH GEN OXNARD	516.24	.1344776009	516.24	.1344776009	10.32	526.56
2015	VTA COM COLLEGE GEN	209.75	.0546340276	209.75	.0546340276	4.19	213.94
2019	VTA COLLEGE CHILD CTR	1.09	.0002818498	1.09	.0002818498	.02	1.11
4001	COUNTY GENERAL FUND	792.43	.2064211720	792.43	.2064211720	15.86	808.29
4002	E.R.A.F.	181.51	.0472803093	181.51	.0472803093	3.63	185.14
4004	E.R.A.F. 93-94 SHIFT	364.71	.0950058874	364.71	.0950058874	7.29	372.00
4005	VTA. CO. OFFICE EDUCATION	94.35	.0245753836	94.35	.0245753836	1.89	96.24
6001	* FIRE PROTECTION DIST	599.53	.1561723840	599.53	.1561723840	11.99	611.52
6100	* COUNTY FLOOD ZN ADM	9.45	.0024629832	9.45	.0024629832	.19	9.64
6130	* COUNTY FLOOD ZN #3	42.26	.0110081576	42.26	.0110081576	.84	43.10
7135	PL VLY REC & PK	187.13	.0487472095	187.13	.0487472095	3.74	190.87
8000	CITY CAMARILLO	60.22	.0156872781	60.22	.0156872781	1.20	61.42
8600	CALLEGUAS MUN WTR	32.54	.0084779148	32.54	.0084779148	.65	33.19
8870	CAMARILLO HEALTH CARE	71.91	.0187334053	71.91	.0187334053	1.44	73.35
TRA 07330	Totals:	3,838.88	1.0000000000	3,838.88	1.0000000000	76.76	3,915.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	384,263			391,939
Unsecured				
State Assessed				
	384,263		7,676	391,939

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	206,325.67	.1740950215	206,325.67	.1740950215	2,412.98-	203,912.69
2007	HI SCH GEN OXNARD	157,742.53	.1331011741	157,742.53	.1331011741	1,844.80-	155,897.73
2015	VTA COM COLLEGE GEN	64,086.06	.0540750256	64,086.06	.0540750256	749.49-	63,336.57
2019	VTA COLLEGE CHILD CTR	330.87	.0002791788	330.87	.0002791788	3.87-	327.00
4001	COUNTY GENERAL FUND	236,981.64	.1999621561	236,981.64	.1999621561	2,771.51-	234,210.13
	Prior Year Tea	74,871.51-	.0631756512-	74,954.34-	.0632455461-	876.60	74,077.74-
	Tea Transfer:	82.83-					
		162,027.30	.1367865049	162,027.30	.1367166100	1,894.91-	160,132.39
4002	E.R.A.F.	55,178.44	.0465588738	55,178.44	.0465588738	645.31-	54,533.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,165.45	.0085774918	10,165.45	.0085774918	118.89-	10,046.56
4004	E.R.A.F. 93-94 SHIFT	114,084.96	.0962634566	114,084.96	.0962634566	1,334.22-	112,750.74
4005	VTA. CO. OFFICE EDUCATION	28,790.24	.0242928278	28,790.24	.0242928278	336.70-	28,453.54
6001	* FIRE PROTECTION DIST	183,004.98	.1544173214	183,004.98	.1544173214	2,140.24-	180,864.74
6100	* COUNTY FLOOD ZN ADM	2,885.91	.0024350769	2,885.91	.0024350769	33.75-	2,852.16
6130	* COUNTY FLOOD ZN #3	12,091.90	.0102030002	12,091.90	.0102030002	141.41-	11,950.49
7135	PL VLY REC & PK	57,090.89	.0481725669	57,090.89	.0481725669	667.68-	56,423.21
8000	CITY CAMARILLO	19,578.02	.0165196892	19,578.02	.0165196892	228.97-	19,349.05
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	64,706.06	.0545981594	64,788.89	.0546680543	757.71-	64,031.18
	Tea Transfer:	82.83					
8002	CAMARILLO VRSD	3,610.24	.0030462690	3,610.24	.0030462690	42.22-	3,568.02
8600	CALLEGUAS MUN WTR	9,934.31	.0083824501	9,934.31	.0083824501	116.18-	9,818.13
8802	CAM LTE MAINT CTR ZN	11,467.59	.0096762182	11,467.59	.0096762182	134.11-	11,333.48
8870	CAMARILLO HEALTH CARE	21,948.29	.0185196938	21,948.29	.0185196938	256.69-	21,691.60
TRA	07331 Totals:	1,185,132.54	1.0000000000	1,185,132.54	1.0000000000	13,860.13-	1,171,272.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,750,182			102,118,696
Unsecured	13,067,347			15,312,820
State Assessed				
	118,817,529		1,386,013-	117,431,516

Prime: CAMARILLO CITY TRA: 07332

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	60,581.70	.1748946095	60,581.70	.1748946095	2,088.12	62,669.82
2007	HI SCH GEN OXNARD	46,289.06	.1336328546	46,289.06	.1336328546	1,595.49	47,884.55
2015	VTA COM COLLEGE GEN	18,805.79	.0542907756	18,805.79	.0542907756	648.19	19,453.98
2019	VTA COLLEGE CHILD CTR	97.36	.0002810670	97.36	.0002810670	3.36	100.72
4001	COUNTY GENERAL FUND	61,266.08	.1768705362	61,266.08	.1768705362	2,111.73	63,377.81
4002	E.R.A.F.	16,273.35	.0469799410	16,273.35	.0469799410	560.91	16,834.26
4004	E.R.A.F. 93-94 SHIFT	32,744.40	.0945304829	32,744.40	.0945304829	1,128.63	33,873.03
4005	VTA. CO. OFFICE EDUCATION	8,457.09	.0244149399	8,457.09	.0244149399	291.50	8,748.59
6001	* FIRE PROTECTION DIST	53,705.48	.1550435436	53,705.48	.1550435436	1,851.11	55,556.59
6100	* COUNTY FLOOD ZN ADM	848.04	.0024482210	848.04	.0024482210	29.23	877.27
6130	* COUNTY FLOOD ZN #3	3,814.27	.0110114855	3,814.27	.0110114855	131.47	3,945.74
7135	PL VLY REC & PK	16,773.33	.0484233572	16,773.33	.0484233572	578.14	17,351.47
8000	CITY CAMARILLO	15,157.15	.0437575041	15,157.15	.0437575041	522.43	15,679.58
8501	CAMARILLO SAN M & O	2,212.34	.0063868317	2,212.34	.0063868317	76.25	2,288.59
8600	CALLEGUAS MUN WTR	2,918.76	.0084262104	2,918.76	.0084262104	100.60	3,019.36
8870	CAMARILLO HEALTH CARE	6,445.50	.0186076398	6,445.50	.0186076398	222.16	6,667.66
TRA 07333	Totals:	346,389.70	1.0000000000	346,389.70	1.0000000000	11,939.32	358,329.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,747,859			35,941,791
Unsecured				
State Assessed				
	34,747,859		1,193,932	35,941,791

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	599,931.10	.1760831538	599,931.10	.1760831538	13,970.28	613,901.38
2007	HI SCH GEN OXNARD	458,116.31	.1344597167	458,116.31	.1344597167	10,667.92	468,784.23
2015	VTA COM COLLEGE GEN	186,117.54	.0546265455	186,117.54	.0546265455	4,334.02	190,451.56
2019	VTA COLLEGE CHILD CTR	963.70	.0002828474	963.70	.0002828474	22.44	986.14
4001	COUNTY GENERAL FUND	688,726.03	.2021449710	688,726.03	.2021449710	16,038.00	704,764.03
	Prior Year Tea	92,978.93-	.0272898342-	93,219.65-	.0273604881-	2,170.76-	95,390.41-
	Tea Transfer:	240.72-					
		595,506.38	.1748551368	595,506.38	.1747844829	13,867.24	609,373.62
4002	E.R.A.F.	161,145.10	.0472969891	161,145.10	.0472969891	3,752.50	164,897.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	13,907.97	.0040820636	13,907.97	.0040820636	323.87	14,231.84
4004	E.R.A.F. 93-94 SHIFT	323,960.96	.0950843642	323,960.96	.0950843642	7,543.91	331,504.87
4005	VTA. CO. OFFICE EDUCATION	83,783.96	.0245910606	83,783.96	.0245910606	1,951.03	85,734.99
6001	* FIRE PROTECTION DIST	531,522.84	.1560049476	531,522.84	.1560049476	12,377.30	543,900.14
6100	* COUNTY FLOOD ZN ADM	8,403.44	.0024664545	8,403.44	.0024664545	195.69	8,599.13
6130	* COUNTY FLOOD ZN #3	37,922.23	.0111303864	37,922.23	.0111303864	883.08	38,805.31
7135	PL VLY REC & PK	166,206.24	.0487824693	166,206.24	.0487824693	3,870.36	170,076.60
8000	CITY CAMARILLO	56,995.13	.0167283936	56,995.13	.0167283936	1,327.22	58,322.35
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	79,070.96	.0232077706	79,311.68	.0232784245	1,846.89	81,158.57
	Tea Transfer:	240.72					
8002	CAMARILLO VRSD	10,509.71	.0030846624	10,509.71	.0030846624	244.73	10,754.44
8600	CALLEGUAS MUN WTR	28,921.36	.0084885815	28,921.36	.0084885815	673.48	29,594.84
8870	CAMARILLO HEALTH CARE	63,864.03	.0187444564	63,864.03	.0187444564	1,487.17	65,351.20
TRA 07335	Totals:	3,407,089.68	1.0000000000	3,407,089.68	1.0000000000	79,339.13	3,486,428.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	340,801,668			348,684,667
Unsecured	150,163			201,077
State Assessed				
	340,951,831		7,933,913	348,885,744

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	840.70	.1678711872	840.70	.1678711872	16.77	857.47
2007	HI SCH GEN OXNARD	642.71	.1283345733	642.71	.1283345733	12.82	655.53
2015	VTA COM COLLEGE GEN	261.06	.0521309385	261.06	.0521309385	5.21	266.27
2019	VTA COLLEGE CHILD CTR	1.33	.0002657031	1.33	.0002657031	.03	1.36
4001	COUNTY GENERAL FUND	966.22	.1929185232	966.22	.1929185232	19.26	985.48
	Prior Year Tea	186.80-	.0373030035-	187.14-	.0373709119-	3.74-	190.88-
	Tea Transfer:	.34-					
		779.08	.1556155197	779.08	.1555476113	15.52	794.60
4002	E.R.A.F.	225.94	.0451163779	225.94	.0451163779	4.51	230.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	26.43	.0052805133	26.43	.0052805133	.53	26.96
4004	E.R.A.F. 93-94 SHIFT	496.76	.0991924115	496.76	.0991924115	9.91	506.67
4005	VTA. CO. OFFICE EDUCATION	117.34	.0234350090	117.34	.0234350090	2.34	119.68
6001	* FIRE PROTECTION DIST	746.89	.1491370591	746.89	.1491370591	14.90	761.79
6100	* COUNTY FLOOD ZN ADM	11.70	.0023381868	11.70	.0023381868	.23	11.93
6130	* COUNTY FLOOD ZN #3	53.51	.0106812626	53.51	.0106812626	1.07	54.58
7135	PL VLY REC & PK	232.40	.0464094661	232.40	.0464094661	4.64	237.04
8000	CITY CAMARILLO	79.64	.0159029610	79.64	.0159029610	1.59	81.23
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	160.37	.0320224902	160.71	.0320903986	3.21	163.92
	Tea Transfer:	.34					
8002	CAMARILLO VRSD	14.71	.0029404471	14.71	.0029404471	.29	15.00
8600	CALLEGUAS MUN WTR	40.44	.0080773727	40.44	.0080773727	.81	41.25
8802	CAM LTE MAINT CTR ZN	46.66	.0093173203	46.66	.0093173203	.93	47.59
8803	CAM LTE MAINT RES ZN	140.60	.0280759556	140.60	.0280759556	2.80	143.40
8870	CAMARILLO HEALTH CARE	89.43	.0178552450	89.43	.0178552450	1.78	91.21
TRA 07338	Totals:	5,008.04	1.0000000000	5,008.04	1.0000000000	99.89	5,107.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	500,000			509,989
Unsecured				
State Assessed				
	500,000		9,989	509,989

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	18,853.48	.1760272958	18,853.48	.1760272958	65,410.95	84,264.43
2007	HI SCH GEN OXNARD	14,403.22	.1344771220	14,403.22	.1344771220	49,971.09	64,374.31
2015	VTA COM COLLEGE GEN	5,851.56	.0546337407	5,851.56	.0546337407	20,301.65	26,153.21
2019	VTA COLLEGE CHILD CTR	30.28	.0002827017	30.28	.0002827017	105.05	135.33
4001	COUNTY GENERAL FUND	19,069.26	.1780418525	19,069.26	.1780418525	66,159.54	85,228.80
4002	E.R.A.F.	5,065.14	.0472910982	5,065.14	.0472910982	17,573.16	22,638.30
4004	E.R.A.F. 93-94 SHIFT	10,171.98	.0949717269	10,171.98	.0949717269	35,291.07	45,463.05
4005	VTA. CO. OFFICE EDUCATION	2,631.94	.0245734842	2,631.94	.0245734842	9,131.40	11,763.34
6001	* FIRE PROTECTION DIST	16,729.91	.1562002312	16,729.91	.1562002312	58,043.30	74,773.21
6100	* COUNTY FLOOD ZN ADM	263.94	.0024642530	263.94	.0024642530	915.71	1,179.65
6130	* COUNTY FLOOD ZN #3	1,183.19	.0110470903	1,183.19	.0110470903	4,105.05	5,288.24
7135	PL VLY REC & PK	5,220.27	.0487396731	5,220.27	.0487396731	18,111.44	23,331.71
8000	CITY CAMARILLO	4,717.51	.0440455064	4,717.51	.0440455064	16,367.11	21,084.62
8600	CALLEGUAS MUN WTR	907.69	.0084743803	907.69	.0084743803	3,149.04	4,056.73
8870	CAMARILLO HEALTH CARE	2,006.08	.0187298437	2,006.08	.0187298437	6,959.93	8,966.01
TRA 07339	Totals:	107,105.45	1.0000000000	107,105.45	1.0000000000	371,595.49	478,700.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,723,280			47,882,829
Unsecured				
State Assessed				
	10,723,280		37,159,549	47,882,829

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	6,464.90	.1760835068	6,464.90	.1760835068	103,137.49	109,602.39
2007	HI SCH GEN OXNARD	4,936.67	.1344593779	4,936.67	.1344593779	78,756.97	83,693.64
2015	VTA COM COLLEGE GEN	2,005.60	.0546263330	2,005.60	.0546263330	31,996.31	34,001.91
2019	VTA COLLEGE CHILD CTR	10.40	.0002829748	10.40	.0002829748	165.75	176.15
4001	COUNTY GENERAL FUND	7,422.07	.2021546191	7,422.07	.2021546191	118,408.13	125,830.20
	Prior Year Tea	1,690.57-	.0460461034-	1,693.16-	.0461165367-	27,011.86-	28,705.02-
	Tea Transfer:	2.59-					
		5,728.91	.1561085157	5,728.91	.1560380824	91,396.27	97,125.18
4002	E.R.A.F.	1,737.58	.0473263151	1,737.58	.0473263151	27,720.47	29,458.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	233.81	.0063683907	233.81	.0063683907	3,730.16	3,963.97
4004	E.R.A.F. 93-94 SHIFT	3,478.82	.0947522822	3,478.82	.0947522822	55,499.31	58,978.13
4005	VTA. CO. OFFICE EDUCATION	902.86	.0245907538	902.86	.0245907538	14,403.56	15,306.42
6001	* FIRE PROTECTION DIST	5,739.68	.1563314313	5,739.68	.1563314313	91,568.10	97,307.78
6100	* COUNTY FLOOD ZN ADM	90.55	.0024662717	90.55	.0024662717	1,444.57	1,535.12
6130	* COUNTY FLOOD ZN #3	408.64	.0111299354	408.64	.0111299354	6,519.14	6,927.78
7135	PL VLY REC & PK	1,791.13	.0487850989	1,791.13	.0487850989	28,574.92	30,366.05
8001	CITY CAMARILLO - TEA	576.46	.0157009146	576.46	.0157009146	9,196.51	9,772.97
	Prior Year Tea	1,456.76	.0396777127	1,459.35	.0397481460	23,281.70	24,741.05
	Tea Transfer:	2.59					
		2,035.81	.0553786273	2,035.81	.0554490606	32,478.21	34,514.02
8002	CAMARILLO VRSD	150.18	.0040897176	150.18	.0040897176	2,395.47	2,545.65
8600	CALLEGUAS MUN WTR	311.23	.0084770467	311.23	.0084770467	4,965.27	5,276.50
8870	CAMARILLO HEALTH CARE	688.15	.0187434211	688.15	.0187434211	10,978.59	11,666.74
TRA 07340	Totals:	36,714.92	1.0000000000	36,714.92	1.0000000000	585,730.56	622,445.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,654,412			62,227,468
Unsecured				
State Assessed				
	3,654,412		58,573,056	62,227,468

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 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

Prime: CAMARILLO CITY TRA: 07343

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,432.96	.1794655615	1,432.96	.1794655615	29.27	1,462.23
2007	HI SCH GEN OXNARD	1,095.20	.1371640958	1,095.20	.1371640958	22.37	1,117.57
2015	VTA COM COLLEGE GEN	444.94	.0557250992	444.94	.0557250992	9.09	454.03
2019	VTA COLLEGE CHILD CTR	2.30	.0002876304	2.30	.0002876304	.05	2.35
4001	COUNTY GENERAL FUND	1,447.36	.1812747004	1,447.36	.1812747004	29.57	1,476.93
4002	E.R.A.F.	383.30	.0480052565	383.30	.0480052565	7.83	391.13
4004	E.R.A.F. 93-94 SHIFT	787.22	.0985928698	787.22	.0985928698	16.08	803.30
4005	VTA. CO. OFFICE EDUCATION	200.14	.0250634304	200.14	.0250634304	4.09	204.23
6001	* FIRE PROTECTION DIST	1,257.33	.1574703585	1,257.33	.1574703585	25.68	1,283.01
6100	* COUNTY FLOOD ZN ADM	20.08	.0025134678	20.08	.0025134678	.41	20.49
6130	* COUNTY FLOOD ZN #3	89.12	.0111608527	89.12	.0111608527	1.82	90.94
7135	PL VLY REC & PK	396.77	.0496927764	396.77	.0496927764	8.10	404.87
8000	CITY CAMARILLO	358.28	.0448718648	358.28	.0448718648	7.32	365.60
8600	CALLEGUAS MUN WTR	69.58	.0087120358	69.58	.0087120358	1.42	71.00
TRA 07343	Totals:	7,984.58	1.0000000000	7,984.58	1.0000000000	163.10	8,147.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	816,607			832,917
Unsecured				
State Assessed				
	816,607		16,310	832,917

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	2,725.14	.2006733589	2,725.14	.2006733589	54.82	2,779.96
2007	HI SCH GEN OXNARD	1,925.19	.1417681244	1,925.19	.1417681244	38.73	1,963.92
2015	VTA COM COLLEGE GEN	782.14	.0575951077	782.14	.0575951077	15.73	797.87
2019	VTA COLLEGE CHILD CTR	4.03	.0002965134	4.03	.0002965134	.08	4.11
4001	COUNTY GENERAL FUND	2,556.34	.1882450711	2,556.34	.1882450711	51.41	2,607.75
4002	E.R.A.F.	568.57	.0418683291	568.57	.0418683291	11.44	580.01
4004	E.R.A.F. 93-94 SHIFT	1,366.62	.1006351919	1,366.62	.1006351919	27.49	1,394.11
4005	VTA. CO. OFFICE EDUCATION	351.50	.0258839413	351.50	.0258839413	7.07	358.57
6001	* FIRE PROTECTION DIST	2,198.90	.1619224592	2,198.90	.1619224592	44.23	2,243.13
6100	* COUNTY FLOOD ZN ADM	35.26	.0025960698	35.26	.0025960698	.71	35.97
6120	* COUNTY FLOOD ZN #2	347.40	.0255821705	347.40	.0255821705	6.99	354.39
7770	UNITED WTR CONS DIST	87.33	.0064297153	87.33	.0064297153	1.76	89.09
8000	CITY CAMARILLO	631.52	.0465039474	631.52	.0465039474	12.70	644.22
TRA 07344	Totals:	13,579.94	1.0000000000	13,579.94	1.0000000000	273.16	13,853.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,352,743			1,379,769
Unsecured	14,582			14,872
State Assessed				
	1,367,325		27,316	1,394,641

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		

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	2,424.07	.1760353451	2,424.07	.1760353451	31.69	2,455.76
2007	HI SCH GEN OXNARD	1,851.77	.1344771970	1,851.77	.1344771970	24.21	1,875.98
2015	VTA COM COLLEGE GEN	752.37	.0546368526	752.37	.0546368526	9.83	762.20
2019	VTA COLLEGE CHILD CTR	3.88	.0002824096	3.88	.0002824096	.05	3.93
4001	COUNTY GENERAL FUND	2,451.78	.1780514652	2,451.78	.1780514652	32.06	2,483.84
4002	E.R.A.F.	651.08	.0472816503	651.08	.0472816503	8.51	659.59
4004	E.R.A.F. 93-94 SHIFT	1,308.29	.0950083983	1,308.29	.0950083983	17.10	1,325.39
4005	VTA. CO. OFFICE EDUCATION	338.40	.0245759149	338.40	.0245759149	4.42	342.82
6001	* FIRE PROTECTION DIST	2,150.51	.1561713621	2,150.51	.1561713621	28.11	2,178.62
6100	* COUNTY FLOOD ZN ADM	33.96	.0024663776	33.96	.0024663776	.44	34.40
6130	* COUNTY FLOOD ZN #3	151.59	.0110077004	151.59	.0110077004	1.98	153.57
7135	PL VLY REC & PK	671.22	.0487439047	671.22	.0487439047	8.77	679.99
8000	CITY CAMARILLO	606.58	.0440496840	606.58	.0440496840	7.93	614.51
8600	CALLEGUAS MUN WTR	116.75	.0084785651	116.75	.0084785651	1.53	118.28
8870	CAMARILLO HEALTH CARE	257.97	.0187331731	257.97	.0187331731	3.37	261.34
TRA 07347	Totals:	13,770.22	1.0000000000	13,770.22	1.0000000000	180.00	13,950.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,377,000			1,395,000
Unsecured				
State Assessed				
	1,377,000		18,000	1,395,000

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	46,207.87	.1613859735	46,207.87	.1613859735	5,925.55	52,133.42
2007	HI SCH GEN OXNARD	35,300.17	.1232896176	35,300.17	.1232896176	4,526.78	39,826.95
2015	VTA COM COLLEGE GEN	14,341.69	.0500898819	14,341.69	.0500898819	1,839.13	16,180.82
2019	VTA COLLEGE CHILD CTR	74.28	.0002594530	74.28	.0002594530	9.53	83.81
4001	COUNTY GENERAL FUND	39,046.35	.1363734649	39,046.35	.1363734649	5,007.20	44,053.55
4002	E.R.A.F.	18,599.00	.0649590126	18,599.00	.0649590126	2,385.08	20,984.08
4003	CITY E.R.A.F. 92-93 SH	1,326.53	.0046330901	1,326.53	.0046330901	170.11	1,496.64
4004	E.R.A.F. 93-94 SHIFT	22,012.89	.0768823951	22,012.89	.0768823951	2,822.86	24,835.75
4005	VTA. CO. OFFICE EDUCATION	6,446.99	.0225168181	6,446.99	.0225168181	826.74	7,273.73
6001	* FIRE PROTECTION DIST	36,469.04	.1273719747	36,469.04	.1273719747	4,676.67	41,145.71
6100	* COUNTY FLOOD ZN ADM	551.85	.0019273655	551.85	.0019273655	70.77	622.62
6130	* COUNTY FLOOD ZN #3	2,592.05	.0090530581	2,592.05	.0090530581	332.40	2,924.45
7135	PL VLY REC & PK	11,004.10	.0384330271	11,004.10	.0384330271	1,411.13	12,415.23
7370	PL VLY CO WTR	12,428.82	.0434089660	12,428.82	.0434089660	1,593.83	14,022.65
7770	UNITED WTR CONS DIST	1,659.07	.0057944514	1,659.07	.0057944514	212.75	1,871.82
8000	CITY CAMARILLO	12,045.01	.0420685004	12,045.01	.0420685004	1,544.61	13,589.62
8002	CAMARILLO VRSD	1,078.03	.0037651579	1,078.03	.0037651579	138.24	1,216.27
8600	CALLEGUAS MUN WTR	20,959.37	.0732028243	20,959.37	.0732028243	2,687.76	23,647.13
8870	CAMARILLO HEALTH CARE	4,175.96	.0145849678	4,175.96	.0145849678	535.51	4,711.47
TRA 07348	Totals:	286,319.07	1.0000000000	286,319.07	1.0000000000	36,716.65	323,035.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,783,714			31,003,679
Unsecured	808,780			1,260,480
State Assessed				
	28,592,494		3,671,665	32,264,159

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	4,116.36	.1759017246	4,116.36	.1759017246	82.24	4,198.60
2007	HI SCH GEN OXNARD	3,144.59	.1343758683	3,144.59	.1343758683	62.82	3,207.41
2015	VTA COM COLLEGE GEN	1,277.41	.0545864861	1,277.41	.0545864861	25.52	1,302.93
2019	VTA COLLEGE CHILD CTR	6.55	.0002794668	6.55	.0002794668	.13	6.68
4001	COUNTY GENERAL FUND	4,173.55	.1783477684	4,173.55	.1783477684	83.40	4,256.95
4002	E.R.A.F.	1,106.44	.0472807720	1,106.44	.0472807720	22.10	1,128.54
4004	E.R.A.F. 93-94 SHIFT	2,227.35	.0951802480	2,227.35	.0951802480	44.50	2,271.85
4005	VTA. CO. OFFICE EDUCATION	575.15	.0245769228	575.15	.0245769228	11.49	586.64
6001	* FIRE PROTECTION DIST	3,651.02	.1560167745	3,651.02	.1560167745	72.94	3,723.96
6100	* COUNTY FLOOD ZN ADM	57.57	.0024602769	57.57	.0024602769	1.15	58.72
6130	* COUNTY FLOOD ZN #3	257.53	.0110042065	257.53	.0110042065	5.14	262.67
7135	PL VLY REC & PK	1,140.00	.0487144528	1,140.00	.0487144528	22.77	1,162.77
8000	CITY CAMARILLO	1,031.60	.0440827526	1,031.60	.0440827526	20.61	1,052.21
8600	CALLEGUAS MUN WTR	198.32	.0084744668	198.32	.0084744668	3.96	202.28
8870	CAMARILLO HEALTH CARE	438.03	.0187178129	438.03	.0187178129	8.75	446.78
TRA 07349	Totals:	23,401.47	1.0000000000	23,401.47	1.0000000000	467.52	23,868.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,340,973			2,387,725
Unsecured				
State Assessed				
	2,340,973		46,752	2,387,725

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	159.44	.1717469726	159.44	.1717469726	31.70-	127.74
2007	HI SCH GEN OXNARD	135.29	.1457249636	135.29	.1457249636	26.90-	108.39
2015	VTA COM COLLEGE GEN	54.96	.0592030342	54.96	.0592030342	10.93-	44.03
2019	VTA COLLEGE CHILD CTR	.28	.0003055736	.28	.0003055736	.06-	.22
4001	COUNTY GENERAL FUND	207.78	.2238348632	207.78	.2238348632	41.32-	166.46
4002	E.R.A.F.	39.67	.0427371874	39.67	.0427371874	7.89-	31.78
4004	E.R.A.F. 93-94 SHIFT	96.02	.1034291166	96.02	.1034291166	19.09-	76.93
4005	VTA. CO. OFFICE EDUCATION	25.39	.0273308779	25.39	.0273308779	5.04-	20.35
6001	* FIRE PROTECTION DIST	154.17	.1660627542	154.17	.1660627542	30.65-	123.52
6100	* COUNTY FLOOD ZN ADM	2.47	.0026675413	2.47	.0026675413	.49-	1.98
6130	* COUNTY FLOOD ZN #3	9.77	.0105137741	9.77	.0105137741	1.94-	7.83
8000	CITY CAMARILLO	15.77	.0169874332	15.77	.0169874332	3.14-	12.63
8600	CALLEGUAS MUN WTR	8.52	.0091796329	8.52	.0091796329	1.69-	6.83
8870	CAMARILLO HEALTH CARE	18.83	.0202762752	18.83	.0202762752	3.74-	15.09
TRA 07350	Totals:	928.36	1.0000000000	928.36	1.0000000000	184.58-	743.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	92,703			74,245
State Assessed				
	92,703		18,458-	74,245

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	15,181.20	.1760340593	15,181.20	.1760340593	412.54	15,593.74
2007	HI SCH GEN OXNARD	11,597.50	.1344791528	11,597.50	.1344791528	315.16	11,912.66
2015	VTA COM COLLEGE GEN	4,711.66	.0546340742	4,711.66	.0546340742	128.04	4,839.70
2019	VTA COLLEGE CHILD CTR	24.35	.0002825251	24.35	.0002825251	.66	25.01
4001	COUNTY GENERAL FUND	15,355.45	.1780545492	15,355.45	.1780545492	417.26	15,772.71
4002	E.R.A.F.	4,077.43	.0472800507	4,077.43	.0472800507	110.80	4,188.23
4004	E.R.A.F. 93-94 SHIFT	8,194.39	.0950184199	8,194.39	.0950184199	222.68	8,417.07
4005	VTA. CO. OFFICE EDUCATION	2,119.46	.0245761949	2,119.46	.0245761949	57.60	2,177.06
6001	* FIRE PROTECTION DIST	13,467.36	.1561610351	13,467.36	.1561610351	365.97	13,833.33
6100	* COUNTY FLOOD ZN ADM	212.54	.0024645954	212.54	.0024645954	5.78	218.32
6130	* COUNTY FLOOD ZN #3	949.39	.0110087122	949.39	.0110087122	25.80	975.19
7135	PL VLY REC & PK	4,203.85	.0487456932	4,203.85	.0487456932	114.24	4,318.09
8000	CITY CAMARILLO	3,798.81	.0440492374	3,798.81	.0440492374	103.23	3,902.04
8600	CALLEGUAS MUN WTR	731.06	.0084771479	731.06	.0084771479	19.87	750.93
8870	CAMARILLO HEALTH CARE	1,615.68	.0187345527	1,615.68	.0187345527	43.91	1,659.59
TRA 07351	Totals:	86,240.13	1.0000000000	86,240.13	1.0000000000	2,343.54	88,583.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,613,231			8,849,085
Unsecured	16,400			14,900
State Assessed				
	8,629,631		234,354	8,863,985

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	729,470.84	.1316325417	729,470.84	.1316325417	81,602.03	811,072.87
2007	HI SCH GEN OXNARD	557,034.64	.1005165445	557,034.64	.1005165445	62,312.51	619,347.15
2015	VTA COM COLLEGE GEN	226,304.84	.0408365626	226,304.84	.0408365626	25,315.52	251,620.36
2019	VTA COLLEGE CHILD CTR	1,171.80	.0002114493	1,171.80	.0002114493	131.08	1,302.88
4001	COUNTY GENERAL FUND	1,808,428.29	.4024808245	1,808,428.29	.4024808245	249,507.09	2,057,935.38
	Prior Year Tea	300,324.75-	.0587232962-	300,956.82-	.0588468858-	36,480.53-	337,437.35-
	Tea Transfer:	632.07-					
		1,507,471.47	.3437575283	1,507,471.47	.3436339387	213,026.56	1,720,498.03
4002	E.R.A.F.	195,953.34	.0353596567	195,953.34	.0353596567	21,920.26	217,873.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	43,568.32	.0085190281	43,568.32	.0085190281	5,281.14	48,849.46
4004	E.R.A.F. 93-94 SHIFT	392,969.42	.0709110805	392,969.42	.0709110805	43,959.40	436,928.82
4005	VTA. CO. OFFICE EDUCATION	101,875.07	.0183832882	101,875.07	.0183832882	11,396.22	113,271.29
6001	* FIRE PROTECTION DIST	647,221.46	.1167906963	647,221.46	.1167906963	72,401.23	719,622.69
6100	* COUNTY FLOOD ZN ADM	10,217.86	.0018438077	10,217.86	.0018438077	1,143.02	11,360.88
6130	* COUNTY FLOOD ZN #3	46,110.48	.0083206081	46,110.48	.0083206081	5,158.14	51,268.62
7135	PL VLY REC & PK	202,095.59	.0364680188	202,095.59	.0364680188	22,607.36	224,702.95
8001	CITY CAMARILLO - TEA	65,532.43	.0128137315	65,532.43	.0128137315	7,943.53	73,475.96
	Prior Year Tea	256,756.43	.0502042681	257,388.50	.0503278577	31,199.39	288,587.89
	Tea Transfer:	632.07					
		322,920.93	.0630179996	322,920.93	.0631415892	39,142.92	362,063.85
8002	CAMARILLO VRSD	17,028.13	.0030727137	17,028.13	.0030727137	1,904.85	18,932.98
8600	CALLEGUAS MUN WTR	35,161.03	.0063447885	35,161.03	.0063447885	3,933.28	39,094.31
8870	CAMARILLO HEALTH CARE	77,659.95	.0140136874	77,659.95	.0140136874	8,687.41	86,347.36
TRA 07352	Totals:	5,114,235.17	1.0000000000	5,114,235.17	1.0000000000	619,922.93	5,734,158.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	553,581,759			615,069,282
Unsecured	358,130			862,900
State Assessed				
	553,939,889		61,992,293	615,932,182

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	2,222.56	.1702474359	2,222.56	.1702474359	48.69	2,271.25
2007	HI SCH GEN OXNARD	1,698.05	.1300698527	1,698.05	.1300698527	37.20	1,735.25
2015	VTA COM COLLEGE GEN	689.88	.0528445286	689.88	.0528445286	15.11	704.99
2019	VTA COLLEGE CHILD CTR	3.54	.0002705561	3.54	.0002705561	.08	3.62
4001	COUNTY GENERAL FUND	2,554.33	.1956611562	2,554.33	.1956611562	55.96	2,610.29
	Prior Year Tea	753.18-	.0576933698-	754.07-	.0577612581-	16.52-	770.59-
	Tea Transfer:	.89-					
		1,800.26	.1379677864	1,800.26	.1378998981	39.44	1,839.70
4002	E.R.A.F.	595.25	.0455948545	595.25	.0455948545	13.04	608.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	101.63	.0077848507	101.63	.0077848507	2.23	103.86
4004	E.R.A.F. 93-94 SHIFT	1,333.54	.1021472317	1,333.54	.1021472317	29.21	1,362.75
4005	VTA. CO. OFFICE EDUCATION	310.09	.0237535972	310.09	.0237535972	6.79	316.88
6001	* FIRE PROTECTION DIST	1,923.15	.1473116560	1,923.15	.1473116560	42.13	1,965.28
6100	* COUNTY FLOOD ZN ADM	31.08	.0023796640	31.08	.0023796640	.68	31.76
6130	* COUNTY FLOOD ZN #3	150.92	.0115601249	150.92	.0115601249	3.31	154.23
7135	PL VLY REC & PK	614.68	.0470829132	614.68	.0470829132	13.47	628.15
8001	CITY CAMARILLO - TEA	197.88	.0151573990	197.88	.0151573990	4.34	202.22
	Prior Year Tea	651.55	.0499085191	652.44	.0499764074	14.29	666.73
	Tea Transfer:	.89					
		850.32	.0650659181	850.32	.0651338064	18.63	868.95
8002	CAMARILLO VRSD	55.30	.0042366628	55.30	.0042366628	1.21	56.51
8600	CALLEGUAS MUN WTR	108.78	.0083318986	108.78	.0083318986	2.38	111.16
8802	CAM LTE MAINT CTR ZN	123.54	.0094633151	123.54	.0094633151	2.71	126.25
8804	CAM LTE MAINT MFG & IN	207.20	.0158705758	207.20	.0158705758	4.54	211.74
8870	CAMARILLO HEALTH CARE	235.19	.0180165777	235.19	.0180165777	5.15	240.34
TRA 07353	Totals:	13,054.96	1.0000000000	13,054.96	1.0000000000	286.00	13,340.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,431,468			1,460,068
Unsecured				
State Assessed				
	1,431,468		28,600	1,460,068

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	446.81	.1760964660	446.81	.1760964660	8.96	455.77
2007	HI SCH GEN OXNARD	341.13	.1344489851	341.13	.1344489851	6.84	347.97
2015	VTA COM COLLEGE GEN	138.58	.0546194505	138.58	.0546194505	2.78	141.36
2019	VTA COLLEGE CHILD CTR	.69	.0002757952	.69	.0002757952	.01	.70
4001	COUNTY GENERAL FUND	513.08	.2021859349	513.08	.2021859349	10.28	523.36
	Prior Year Tea	95.37-	.0375888809-	95.55-	.0376595474-	1.92-	97.47-
	Tea Transfer:	.18-					
		417.53	.1645970540	417.53	.1645263875	8.36	425.89
4002	E.R.A.F.	120.02	.0473000844	120.02	.0473000844	2.41	122.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	13.51	.0053264742	13.51	.0053264742	.27	13.78
4004	E.R.A.F. 93-94 SHIFT	241.24	.0950750163	241.24	.0950750163	4.84	246.08
4005	VTA. CO. OFFICE EDUCATION	62.37	.0245817505	62.37	.0245817505	1.25	63.62
6001	* FIRE PROTECTION DIST	395.87	.1560209700	395.87	.1560209700	7.94	403.81
6100	* COUNTY FLOOD ZN ADM	6.25	.0024653697	6.25	.0024653697	.13	6.38
6130	* COUNTY FLOOD ZN #3	28.24	.0111325352	28.24	.0111325352	.57	28.81
7135	PL VLY REC & PK	123.81	.0487941752	123.81	.0487941752	2.48	126.29
8001	CITY CAMARILLO - TEA	39.81	.0156899141	39.81	.0156899141	.80	40.61
	Prior Year Tea	81.86	.0322624067	82.04	.0323330732	1.65	83.69
	Tea Transfer:	.18					
		121.85	.0479523208	121.85	.0480229873	2.45	124.30
8002	CAMARILLO VRSD	10.36	.0040889644	10.36	.0040889644	.21	10.57
8600	CALLEGUAS MUN WTR	21.55	.0084944937	21.55	.0084944937	.43	21.98
8870	CAMARILLO HEALTH CARE	47.53	.0187300948	47.53	.0187300948	.95	48.48
TRA 07355	Totals:	2,537.34	1.0000000000	2,537.34	1.0000000000	50.88	2,588.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	254,760			259,848
Unsecured				
State Assessed				
	254,760		5,088	259,848

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	2,101.83	.1678780717	2,101.83	.1678780717	41.35	2,143.18
2007	HI SCH GEN OXNARD	1,607.38	.1283846755	1,607.38	.1283846755	31.62	1,639.00
2015	VTA COM COLLEGE GEN	653.02	.0521582205	653.02	.0521582205	12.85	665.87
2019	VTA COLLEGE CHILD CTR	3.37	.0002695905	3.37	.0002695905	.07	3.44
4001	COUNTY GENERAL FUND	2,414.13	.1928227320	2,414.13	.1928227320	47.47	2,461.60
	Prior Year Tea	470.64-	.0375906440-	471.48-	.0376578241-	9.28-	480.76-
	Tea Transfer:	.84-					
		1,942.65	.1552320880	1,942.65	.1551649079	38.19	1,980.84
4002	E.R.A.F.	564.86	.0451170549	564.86	.0451170549	11.11	575.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	66.45	.0053071593	66.45	.0053071593	1.31	67.76
4004	E.R.A.F. 93-94 SHIFT	1,242.49	.0992403208	1,242.49	.0992403208	24.44	1,266.93
4005	VTA. CO. OFFICE EDUCATION	293.32	.0234290353	293.32	.0234290353	5.77	299.09
6001	* FIRE PROTECTION DIST	1,866.40	.1490733230	1,866.40	.1490733230	36.72	1,903.12
6100	* COUNTY FLOOD ZN ADM	29.36	.0023459769	29.36	.0023459769	.58	29.94
6130	* COUNTY FLOOD ZN #3	133.75	.0106836034	133.75	.0106836034	2.63	136.38
7135	PL VLY REC & PK	581.00	.0464056976	581.00	.0464056976	11.43	592.43
8001	CITY CAMARILLO - TEA	186.98	.0149350592	186.98	.0149350592	3.68	190.66
	Prior Year Tea	404.19	.0322834847	405.03	.0323506648	7.97	413.00
	Tea Transfer:	.84					
		592.01	.0472185439	592.01	.0472857240	11.65	603.66
8002	CAMARILLO VRSD	49.02	.0039158026	49.02	.0039158026	.96	49.98
8600	CALLEGUAS MUN WTR	101.11	.0080758542	101.11	.0080758542	1.99	103.10
8802	CAM LTE MAINT CTR ZN	116.71	.0093202841	116.71	.0093202841	2.30	119.01
8803	CAM LTE MAINT RES ZN	351.59	.0280810896	351.59	.0280810896	6.92	358.51
8870	CAMARILLO HEALTH CARE	223.67	.0178636082	223.67	.0178636082	4.40	228.07
TRA 07356	Totals:	12,519.99	1.0000000000	12,519.99	1.0000000000	246.29	12,766.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,233,226			1,257,855
Unsecured				
State Assessed				
	1,233,226		24,629	1,257,855

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	7,133.27	.1758327324	7,133.27	.1758327324	512.84	7,646.11
2007	HI SCH GEN OXNARD	5,449.53	.1343290110	5,449.53	.1343290110	391.79	5,841.32
2015	VTA COM COLLEGE GEN	2,214.01	.0545743986	2,214.01	.0545743986	159.17	2,373.18
2019	VTA COLLEGE CHILD CTR	11.46	.0002824587	11.46	.0002824587	.82	12.28
4001	COUNTY GENERAL FUND	7,502.14	.1849250379	7,502.14	.1849250379	539.37	8,041.51
4002	E.R.A.F.	1,915.85	.0472252666	1,915.85	.0472252666	137.74	2,053.59
4004	E.R.A.F. 93-94 SHIFT	3,850.44	.0949120994	3,850.44	.0949120994	276.83	4,127.27
4005	VTA. CO. OFFICE EDUCATION	995.88	.0245481312	995.88	.0245481312	71.60	1,067.48
6001	* FIRE PROTECTION DIST	6,328.09	.1559853902	6,328.09	.1559853902	454.95	6,783.04
6100	* COUNTY FLOOD ZN ADM	99.86	.0024614255	99.86	.0024614255	7.18	107.04
6130	* COUNTY FLOOD ZN #3	446.41	.0110039128	446.41	.0110039128	32.09	478.50
7135	PL VLY REC & PK	1,975.22	.0486885848	1,975.22	.0486885848	142.01	2,117.23
8000	CITY CAMARILLO	1,497.57	.0369143538	1,497.57	.0369143538	107.67	1,605.24
8501	CAMARILLO SAN M & O	45.93	.0011321776	45.93	.0011321776	3.30	49.23
8600	CALLEGUAS MUN WTR	343.55	.0084682930	343.55	.0084682930	24.70	368.25
8870	CAMARILLO HEALTH CARE	759.31	.0187167265	759.31	.0187167265	54.59	813.90
TRA 07357	Totals:	40,568.52	1.0000000000	40,568.52	1.0000000000	2,916.65	43,485.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,061,119			4,352,784
Unsecured				
State Assessed				
	4,061,119		291,665	4,352,784

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

Prime: CAMARILLO CITY TRA: 07359

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07359	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07359

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	66,420.68	.1702492449	66,420.68	.1702492449	4,816.78	71,237.46
2007	HI SCH GEN OXNARD	50,745.48	.1300706271	50,745.48	.1300706271	3,680.03	54,425.51
2015	VTA COM COLLEGE GEN	20,616.20	.0528433626	20,616.20	.0528433626	1,495.07	22,111.27
2019	VTA COLLEGE CHILD CTR	106.76	.0002736822	106.76	.0002736822	7.74	114.50
4001	COUNTY GENERAL FUND	76,297.81	.1955661677	76,297.81	.1955661677	5,533.08	81,830.89
4002	E.R.A.F.	17,928.55	.0459543951	17,928.55	.0459543951	1,300.17	19,228.72
4004	E.R.A.F. 93-94 SHIFT	39,803.27	.1020236151	39,803.27	.1020236151	2,886.51	42,689.78
4005	VTA. CO. OFFICE EDUCATION	9,273.07	.0237687172	9,273.07	.0237687172	672.48	9,945.55
6001	* FIRE PROTECTION DIST	57,471.03	.1473095479	57,471.03	.1473095479	4,167.76	61,638.79
6100	* COUNTY FLOOD ZN ADM	929.83	.0023833819	929.83	.0023833819	67.43	997.26
6130	* COUNTY FLOOD ZN #3	4,509.91	.0115597999	4,509.91	.0115597999	327.06	4,836.97
7135	PL VLY REC & PK	18,394.01	.0471474565	18,394.01	.0471474565	1,333.92	19,727.93
8000	CITY CAMARILLO	5,919.31	.0151723455	5,919.31	.0151723455	429.26	6,348.57
8002	CAMARILLO VRSD	1,550.23	.0039735566	1,550.23	.0039735566	112.42	1,662.65
8600	CALLEGUAS MUN WTR	3,200.31	.0082030362	3,200.31	.0082030362	232.08	3,432.39
8802	CAM LTE MAINT CTR ZN	3,694.05	.0094685842	3,694.05	.0094685842	267.89	3,961.94
8804	CAM LTE MAINT MFG & IN	6,196.29	.0158823115	6,196.29	.0158823115	449.35	6,645.64
8870	CAMARILLO HEALTH CARE	7,081.07	.0181501679	7,081.07	.0181501679	513.51	7,594.58
TRA 07361	Totals:	390,137.86	1.0000000000	390,137.86	1.0000000000	28,292.54	418,430.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,969,630			41,804,784
Unsecured	61,000			55,100
State Assessed				
	39,030,630		2,829,254	41,859,884

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	13,832.95	.1760272365	13,832.95	.1760272365	619.77	14,452.72
2007	HI SCH GEN OXNARD	10,567.77	.1344772985	10,567.77	.1344772985	473.48	11,041.25
2015	VTA COM COLLEGE GEN	4,293.30	.0546334449	4,293.30	.0546334449	192.36	4,485.66
2019	VTA COLLEGE CHILD CTR	22.17	.0002822282	22.17	.0002822282	.99	23.16
4001	COUNTY GENERAL FUND	13,991.29	.1780415981	13,991.29	.1780415981	626.86	14,618.15
4002	E.R.A.F.	3,715.98	.0472865983	3,715.98	.0472865983	166.49	3,882.47
4004	E.R.A.F. 93-94 SHIFT	7,464.87	.0949920828	7,464.87	.0949920828	334.46	7,799.33
4005	VTA. CO. OFFICE EDUCATION	1,931.17	.0245746523	1,931.17	.0245746523	86.52	2,017.69
6001	* FIRE PROTECTION DIST	12,273.20	.1561791644	12,273.20	.1561791644	549.89	12,823.09
6100	* COUNTY FLOOD ZN ADM	193.55	.0024628127	193.55	.0024628127	8.67	202.22
6130	* COUNTY FLOOD ZN #3	868.23	.0110484928	868.23	.0110484928	38.90	907.13
7135	PL VLY REC & PK	3,830.13	.0487393310	3,830.13	.0487393310	171.61	4,001.74
8000	CITY CAMARILLO	3,461.26	.0440452866	3,461.26	.0440452866	155.08	3,616.34
8600	CALLEGUAS MUN WTR	666.07	.0084757596	666.07	.0084757596	29.84	695.91
8870	CAMARILLO HEALTH CARE	1,472.19	.0187340133	1,472.19	.0187340133	65.96	1,538.15
TRA 07362	Totals:	78,584.13	1.0000000000	78,584.13	1.0000000000	3,520.88	82,105.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,849,731			8,201,819
Unsecured				
State Assessed				
	7,849,731		352,088	8,201,819

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	39,740.31	.2122457670	41,115.69	.2122458564	1,167.12	42,282.81
	Net Transfers:	1,375.38					
2007	HI SCH GEN OXNARD	25,894.95	.1383003111	26,791.15	.1383002590	760.50	27,551.65
	Net Transfers:	896.20					
2015	VTA COM COLLEGE GEN	10,520.29	.0561869534	10,884.39	.0561869855	308.97	11,193.36
	Net Transfers:	364.10					
2019	VTA COLLEGE CHILD CTR	54.44	.0002907913	56.32	.0002907330	1.60	57.92
	Net Transfers:	1.88					
4001	COUNTY GENERAL FUND	39,755.62	.2123277671	41,131.49	.2123274185	1,167.59	42,299.08
	Net Transfers:	1,375.87					
4002	E.R.A.F.	7,655.76	.0408880541	7,920.73	.0408880922	224.84	8,145.57
	Net Transfers:	264.97					
4004	E.R.A.F. 93-94 SHIFT	18,296.10	.0977161614	18,929.31	.0977161666	537.33	19,466.64
	Net Transfers:	633.21					
4005	VTA. CO. OFFICE EDUCATION	4,861.94	.0259667072	5,030.21	.0259667594	142.79	5,173.00
	Net Transfers:	168.27					
6001	* FIRE PROTECTION DIST	29,623.05	.1582114080	30,648.28	.1582113893	869.99	31,518.27
	Net Transfers:	1,025.23					
6100	* COUNTY FLOOD ZN ADM	474.47	.0025340005	490.89	.0025340538	13.93	504.82
	Net Transfers:	16.42					
6130	* COUNTY FLOOD ZN #3	2,101.33	.0112227896	2,174.06	.0112228501	61.71	2,235.77
	Net Transfers:	72.73					
8000	CITY CAMARILLO	3,019.13	.0161246519	3,123.62	.0161246327	88.67	3,212.29
	Net Transfers:	104.49					
8600	CALLEGUAS MUN WTR	1,632.40	.0087183339	1,688.90	.0087183756	47.94	1,736.84
	Net Transfers:	56.50					
8870	CAMARILLO HEALTH CARE	3,607.38	.0192663035	3,732.24	.0192664279	105.94	3,838.18
	Net Transfers:	124.86					
TRA 07363	Totals:	187,237.17	1.0000000000	193,717.28	1.0000000000	5,498.92	199,216.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,867,029	652,209		20,069,130
Unsecured				
State Assessed				
	18,867,029	652,209	549,892	20,069,130

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	93005	.0040757090	6,480.11
			6,480.11

*=====> Net Impact On TRA: 6,480.11

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	967.27	.1760280484	967.27	.1760280484	19.35	986.62
2007	HI SCH GEN OXNARD	738.95	.1344768018	738.95	.1344768018	14.78	753.73
2015	VTA COM COLLEGE GEN	300.21	.0546329895	300.21	.0546329895	6.00	306.21
2019	VTA COLLEGE CHILD CTR	1.55	.0002821192	1.55	.0002821192	.03	1.58
4001	COUNTY GENERAL FUND	1,134.19	.2064028080	1,134.19	.2064028080	22.69	1,156.88
4002	E.R.A.F.	259.83	.0472856252	259.83	.0472856252	5.20	265.03
4004	E.R.A.F. 93-94 SHIFT	521.99	.0949923848	521.99	.0949923848	10.44	532.43
4005	VTA. CO. OFFICE EDUCATION	135.03	.0245729881	135.03	.0245729881	2.70	137.73
6001	* FIRE PROTECTION DIST	858.21	.1561795341	858.21	.1561795341	17.16	875.37
6100	* COUNTY FLOOD ZN ADM	13.53	.0024634318	13.53	.0024634318	.27	13.80
6130	* COUNTY FLOOD ZN #3	60.70	.0110476229	60.70	.0110476229	1.21	61.91
7135	PL VLY REC & PK	267.82	.0487391522	267.82	.0487391522	5.36	273.18
8000	CITY CAMARILLO	86.18	.0156842606	86.18	.0156842606	1.72	87.90
8600	CALLEGUAS MUN WTR	46.56	.0084758410	46.56	.0084758410	.93	47.49
8870	CAMARILLO HEALTH CARE	102.96	.0187363924	102.96	.0187363924	2.06	105.02
TRA 07364	Totals:	5,494.98	1.0000000000	5,494.98	1.0000000000	109.90	5,604.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	550,135			561,125
Unsecured				
State Assessed				
	550,135		10,990	561,125

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	430.90	.1969638680	430.90	.1969638680	8.61	439.51
2007	HI SCH GEN OXNARD	304.41	.1391488171	304.41	.1391488171	6.08	310.49
2015	VTA COM COLLEGE GEN	123.64	.0565175490	123.64	.0565175490	2.47	126.11
2019	VTA COLLEGE CHILD CTR	.61	.0002797898	.61	.0002797898	.01	.62
4001	COUNTY GENERAL FUND	344.84	.1576192757	344.84	.1576192757	6.87	351.71
4002	E.R.A.F.	89.70	.0410048791	89.70	.0410048791	1.79	91.49
4004	E.R.A.F. 93-94 SHIFT	338.52	.1547315905	338.52	.1547315905	6.76	345.28
4005	VTA. CO. OFFICE EDUCATION	55.37	.0253112768	55.37	.0253112768	1.11	56.48
6001	* FIRE PROTECTION DIST	338.52	.1547315905	338.52	.1547315905	6.76	345.28
6100	* COUNTY FLOOD ZN ADM	5.56	.0025402874	5.56	.0025402874	.11	5.67
6120	* COUNTY FLOOD ZN #2	54.87	.0250792313	54.87	.0250792313	1.10	55.97
7770	UNITED WTR CONS DIST	13.77	.0062957603	13.77	.0062957603	.28	14.05
8000	CITY CAMARILLO	35.43	.0161955076	35.43	.0161955076	.71	36.14
8002	CAMARILLO VRSD	9.28	.0042439897	9.28	.0042439897	.19	9.47
8870	CAMARILLO HEALTH CARE	42.31	.0193365872	42.31	.0193365872	.84	43.15
TRA 07365	Totals:	2,187.73	1.0000000000	2,187.73	1.0000000000	43.69	2,231.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	218,773			223,142
State Assessed				
	218,773		4,369	223,142

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	84,869.80	.1605678620	84,869.80	.1605678620	1,460.30	86,330.10
2007	HI SCH GEN OXNARD	64,816.72	.1226288092	64,816.72	.1226288092	1,115.26	65,931.98
2015	VTA COM COLLEGE GEN	26,327.75	.0498103047	26,327.75	.0498103047	453.00	26,780.75
2019	VTA COLLEGE CHILD CTR	129.37	.0002447681	129.37	.0002447681	2.23	131.60
4001	COUNTY GENERAL FUND	99,683.22	.1885938082	99,683.22	.1885938082	1,715.19	101,398.41
	Prior Year Tea	23,688.96-	.0448178924-	23,723.80-	.0448838099-	408.20-	24,132.00-
	Tea Transfer:	34.84-					
		75,959.42	.1437759158	75,959.42	.1437099983	1,306.99	77,266.41
4002	E.R.A.F.	25,357.43	.0479745441	25,357.43	.0479745441	436.31	25,793.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,363.74	.0063639701	3,363.74	.0063639701	57.88	3,421.62
4004	E.R.A.F. 93-94 SHIFT	57,895.18	.1095337168	57,895.18	.1095337168	996.17	58,891.35
4005	VTA. CO. OFFICE EDUCATION	11,837.79	.0223962795	11,837.79	.0223962795	203.69	12,041.48
6001	* FIRE PROTECTION DIST	60,417.99	.1143066944	60,417.99	.1143066944	1,039.57	61,457.56
6100	* COUNTY FLOOD ZN ADM	1,164.37	.0022029127	1,164.37	.0022029127	20.03	1,184.40
6130	* COUNTY FLOOD ZN #3	6,468.73	.0122384041	6,468.73	.0122384041	111.30	6,580.03
7135	PL VLY REC & PK	18,694.65	.0353689879	18,694.65	.0353689879	321.67	19,016.32
7770	UNITED WTR CONS DIST	2,716.87	.0051401297	2,716.87	.0051401297	46.75	2,763.62
8001	CITY CAMARILLO - TEA	5,951.24	.0112593310	5,951.24	.0112593310	102.40	6,053.64
	Prior Year Tea	20,325.22	.0384539223	20,360.06	.0385198398	350.32	20,710.38
	Tea Transfer:	34.84					
		26,311.30	.0497132533	26,311.30	.0497791708	452.72	26,764.02
8002	CAMARILLO VRSD	2,005.31	.0037939053	2,005.31	.0037939053	34.50	2,039.81
8600	CALLEGUAS MUN WTR	53,302.39	.1008444499	53,302.39	.1008444499	917.14	54,219.53
8870	CAMARILLO HEALTH CARE	6,921.54	.0130950924	6,921.54	.0130950924	119.09	7,040.63
TRA 07366	Totals:	528,560.35	1.0000000000	528,560.35	1.0000000000	9,094.60	537,654.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,740			8,913
Unsecured	52,847,283			53,756,570
State Assessed				
	52,856,023		909,460	53,765,483

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	10,459.45	.1760338072	10,459.45	.1760338072	293.69	10,753.14
2007	HI SCH GEN OXNARD	7,990.38	.1344790657	7,990.38	.1344790657	224.36	8,214.74
2015	VTA COM COLLEGE GEN	3,246.22	.0546343883	3,246.22	.0546343883	91.15	3,337.37
2019	VTA COLLEGE CHILD CTR	16.82	.0002829564	16.82	.0002829564	.47	17.29
4001	COUNTY GENERAL FUND	10,579.48	.1780536769	10,579.48	.1780536769	297.06	10,876.54
4002	E.R.A.F.	2,809.01	.0472761328	2,809.01	.0472761328	78.87	2,887.88
4004	E.R.A.F. 93-94 SHIFT	5,645.71	.0950180432	5,645.71	.0950180432	158.53	5,804.24
4005	VTA. CO. OFFICE EDUCATION	1,460.23	.0245761652	1,460.23	.0245761652	41.00	1,501.23
6001	* FIRE PROTECTION DIST	9,278.66	.1561608263	9,278.66	.1561608263	260.54	9,539.20
6100	* COUNTY FLOOD ZN ADM	146.43	.0024645169	146.43	.0024645169	4.11	150.54
6130	* COUNTY FLOOD ZN #3	654.10	.0110085325	654.10	.0110085325	18.37	672.47
7135	PL VLY REC & PK	2,896.30	.0487450475	2,896.30	.0487450475	81.33	2,977.63
8000	CITY CAMARILLO	2,617.30	.0440494847	2,617.30	.0440494847	73.49	2,690.79
8600	CALLEGUAS MUN WTR	503.78	.0084787790	503.78	.0084787790	14.15	517.93
8870	CAMARILLO HEALTH CARE	1,113.40	.0187385774	1,113.40	.0187385774	31.26	1,144.66
TRA 07367	Totals:	59,417.27	1.0000000000	59,417.27	1.0000000000	1,668.38	61,085.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,945,374			6,112,212
Unsecured				
State Assessed				
	5,945,374		166,838	6,112,212

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	112.20	.1739850870	112.20	.1739850870	5.39	117.59
2007	HI SCH GEN OXNARD	85.81	.1330571665	85.81	.1330571665	4.12	89.93
2015	VTA COM COLLEGE GEN	34.83	.0540182270	34.83	.0540182270	1.67	36.50
2019	VTA COLLEGE CHILD CTR	.21	.0003314002	.21	.0003314002	.01	.22
4001	COUNTY GENERAL FUND	120.93	.1875087169	120.93	.1875087169	5.84	126.77
	Prior Year Tea	21.17-	.0328239171-	21.21-	.0328884820-	1.02-	22.23-
	Tea Transfer:	.04-					
		99.72	.1546847998	99.72	.1546202349	4.82	104.54
4002	E.R.A.F.	30.24	.0468931234	30.24	.0468931234	1.45	31.69
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3.10	.0048053024	3.10	.0048053024	.15	3.25
4004	E.R.A.F. 93-94 SHIFT	61.55	.0954432477	61.55	.0954432477	2.96	64.51
4005	VTA. CO. OFFICE EDUCATION	15.70	.0243579122	15.70	.0243579122	.76	16.46
6001	* FIRE PROTECTION DIST	94.46	.1464788732	94.46	.1464788732	4.54	99.00
6100	* COUNTY FLOOD ZN ADM	1.61	.0024855012	1.61	.0024855012	.08	1.69
6130	* COUNTY FLOOD ZN #3	7.15	.0111019056	7.15	.0111019056	.34	7.49
7135	PL VLY REC & PK	29.39	.0455675228	29.39	.0455675228	1.41	30.80
8001	CITY CAMARILLO - TEA	9.44	.0146453842	9.44	.0146453842	.45	9.89
	Prior Year Tea	18.07	.0280186147	18.11	.0280831796	.87	18.98
	Tea Transfer:	.04					
		27.55	.0426639989	27.55	.0427285638	1.32	28.87
8002	CAMARILLO VRSD	2.57	.0039768020	2.57	.0039768020	.12	2.69
8600	CALLEGUAS MUN WTR	21.26	.0329743165	21.26	.0329743165	1.02	22.28
8802	CAM LTE MAINT CTR ZN	6.19	.0096106048	6.19	.0096106048	.30	6.49
8870	CAMARILLO HEALTH CARE	11.33	.0175642088	11.33	.0175642088	.54	11.87
TRA 07368	Totals:	644.87	1.0000000000	644.87	1.0000000000	31.00	675.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	64,400			67,500
State Assessed				
	64,400		3,100	67,500

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	302.05	.1760318636	302.05	.1760318636	6.03	308.08
2007	HI SCH GEN OXNARD	230.74	.1344766636	230.74	.1344766636	4.61	235.35
2015	VTA COM COLLEGE GEN	93.74	.0546326375	93.74	.0546326375	1.87	95.61
2019	VTA COLLEGE CHILD CTR	.48	.0002806573	.48	.0002806573	.01	.49
4001	COUNTY GENERAL FUND	314.71	.1834006114	314.71	.1834006114	6.28	320.99
4002	E.R.A.F.	81.11	.0472758324	81.11	.0472758324	1.62	82.73
4004	E.R.A.F. 93-94 SHIFT	163.04	.0950234080	163.04	.0950234080	3.25	166.29
4005	VTA. CO. OFFICE EDUCATION	42.17	.0245784169	42.17	.0245784169	.84	43.01
6001	* FIRE PROTECTION DIST	267.94	.1561589357	267.94	.1561589357	5.35	273.29
6100	* COUNTY FLOOD ZN ADM	4.23	.0024662017	4.23	.0024662017	.08	4.31
6130	* COUNTY FLOOD ZN #3	18.89	.0110113218	18.89	.0110113218	.38	19.27
7135	PL VLY REC & PK	83.64	.0487448049	83.64	.0487448049	1.67	85.31
8000	CITY CAMARILLO	66.41	.0387008551	66.41	.0387008551	1.33	67.74
8600	CALLEGUAS MUN WTR	14.55	.0084794344	14.55	.0084794344	.29	14.84
8870	CAMARILLO HEALTH CARE	32.15	.0187383557	32.15	.0187383557	.64	32.79
TRA 07369	Totals:	1,715.85	1.0000000000	1,715.85	1.0000000000	34.25	1,750.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,704			175,129
Unsecured				
State Assessed				
	171,704		3,425	175,129

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	784.61	.1760337683	784.61	.1760337683	51.50	836.11
2007	HI SCH GEN OXNARD	599.40	.1344803254	599.40	.1344803254	39.34	638.74
2015	VTA COM COLLEGE GEN	243.51	.0546347972	243.51	.0546347972	15.98	259.49
2019	VTA COLLEGE CHILD CTR	1.25	.0002822575	1.25	.0002822575	.08	1.33
4001	COUNTY GENERAL FUND	793.64	.1780533210	793.64	.1780533210	52.09	845.73
4002	E.R.A.F.	210.71	.0472755732	210.71	.0472755732	13.83	224.54
4004	E.R.A.F. 93-94 SHIFT	423.51	.0950181543	423.51	.0950181543	27.80	451.31
4005	VTA. CO. OFFICE EDUCATION	109.54	.0245769344	109.54	.0245769344	7.19	116.73
6001	* FIRE PROTECTION DIST	696.03	.1561602710	696.03	.1561602710	45.68	741.71
6100	* COUNTY FLOOD ZN ADM	10.97	.0024633386	10.97	.0024633386	.72	11.69
6130	* COUNTY FLOOD ZN #3	49.06	.0110080443	49.06	.0110080443	3.22	52.28
7135	PL VLY REC & PK	217.27	.0487458784	217.27	.0487458784	14.26	231.53
8000	CITY CAMARILLO	196.34	.0440500109	196.34	.0440500109	12.89	209.23
8600	CALLEGUAS MUN WTR	37.79	.0084779903	37.79	.0084779903	2.48	40.27
8870	CAMARILLO HEALTH CARE	83.52	.0187393352	83.52	.0187393352	5.48	89.00
TRA 07370	Totals:	4,457.15	1.0000000000	4,457.15	1.0000000000	292.54	4,749.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	446,000			475,254
Unsecured				
State Assessed				
	446,000		29,254	475,254

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	2,252.79	.1746842175	2,252.79	.1746842175	200.86	2,453.65
2007	HI SCH GEN OXNARD	1,721.35	.1334760183	1,721.35	.1334760183	153.48	1,874.83
2015	VTA COM COLLEGE GEN	699.33	.0542268503	699.33	.0542268503	62.35	761.68
2019	VTA COLLEGE CHILD CTR	3.61	.0002804675	3.61	.0002804675	.32	3.93
4001	COUNTY GENERAL FUND	2,278.10	.1766459067	2,278.10	.1766459067	203.12	2,481.22
4002	E.R.A.F.	605.19	.0469269998	605.19	.0469269998	53.96	659.15
4004	E.R.A.F. 93-94 SHIFT	1,216.03	.0942926576	1,216.03	.0942926576	108.42	1,324.45
4005	VTA. CO. OFFICE EDUCATION	314.48	.0243861353	314.48	.0243861353	28.04	342.52
6001	* FIRE PROTECTION DIST	1,998.69	.1549813763	1,998.69	.1549813763	178.20	2,176.89
6100	* COUNTY FLOOD ZN ADM	31.55	.0024455397	31.55	.0024455397	2.81	34.36
6130	* COUNTY FLOOD ZN #3	141.61	.0109809864	141.61	.0109809864	12.63	154.24
7135	PL VLY REC & PK	623.78	.0483686711	623.78	.0483686711	55.62	679.40
8000	CITY CAMARILLO	563.61	.0437032069	563.61	.0437032069	50.25	613.86
8501	CAMARILLO SAN M & O	97.96	.0075957095	97.96	.0075957095	8.73	106.69
8600	CALLEGUAS MUN WTR	108.50	.0084131697	108.50	.0084131697	9.67	118.17
8870	CAMARILLO HEALTH CARE	239.77	.0185920874	239.77	.0185920874	21.38	261.15
TRA 07371	Totals:	12,896.35	1.0000000000	12,896.35	1.0000000000	1,149.84	14,046.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,290,293			1,405,277
Unsecured				
State Assessed				
	1,290,293		114,984	1,405,277

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	31,716.94	.1760831245	31,716.94	.1760831245	99.01	31,815.95
2007	HI SCH GEN OXNARD	24,219.53	.1344596784	24,219.53	.1344596784	75.61	24,295.14
2015	VTA COM COLLEGE GEN	9,839.59	.0546265166	9,839.59	.0546265166	30.72	9,870.31
2019	VTA COLLEGE CHILD CTR	50.95	.0002828481	50.95	.0002828481	.16	51.11
4001	COUNTY GENERAL FUND	36,411.60	.2021463685	36,411.60	.2021463685	113.65	36,525.25
	Prior Year Tea	6,164.32-	.0342224570-	6,177.05-	.0342931517-	19.28-	6,196.33-
	Tea Transfer:	12.73-					
		30,234.55	.1679239115	30,234.55	.1678532168	94.37	30,328.92
4002	E.R.A.F.	8,519.38	.0472970729	8,519.38	.0472970729	26.60	8,545.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,004.49-	.0055766408-	1,004.49-	.0055766408-	3.14-	1,007.63-
4004	E.R.A.F. 93-94 SHIFT	17,086.07	.0948568301	17,086.07	.0948568301	53.34	17,139.41
4005	VTA. CO. OFFICE EDUCATION	4,429.46	.0245910673	4,429.46	.0245910673	13.83	4,443.29
6001	* FIRE PROTECTION DIST	28,140.80	.1562294300	28,140.80	.1562294300	87.85	28,228.65
6100	* COUNTY FLOOD ZN ADM	444.26	.0024664223	444.26	.0024664223	1.39	445.65
6130	* COUNTY FLOOD ZN #3	2,004.85	.0111303404	2,004.85	.0111303404	6.26	2,011.11
7135	PL VLY REC & PK	8,786.93	.0487824699	8,786.93	.0487824699	27.43	8,814.36
8001	CITY CAMARILLO - TEA	2,827.99	.0157001819	2,827.99	.0157001819	8.83	2,836.82
	Prior Year Tea	7,168.81	.0397990978	7,181.54	.0398697925	22.42	7,203.96
	Tea Transfer:	12.73					
		10,009.53	.0554992797	10,009.53	.0555699744	31.25	10,040.78
8002	CAMARILLO VRSD	740.83	.0041128517	740.83	.0041128517	2.31	743.14
8600	CALLEGUAS MUN WTR	1,529.01	.0084886100	1,529.01	.0084886100	4.77	1,533.78
8870	CAMARILLO HEALTH CARE	3,376.65	.0187461874	3,376.65	.0187461874	10.54	3,387.19
TRA 07372	Totals:	180,124.84	1.0000000000	180,124.84	1.0000000000	562.30	180,687.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,188,752			2,244,982
Unsecured				
State Assessed				
	2,188,752		56,230	2,244,982

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	606.92	.1657153672	606.92	.1657153672	12.11	619.03
2007	HI SCH GEN OXNARD	464.43	.1268112861	464.43	.1268112861	9.26	473.69
2015	VTA COM COLLEGE GEN	188.69	.0515210278	188.69	.0515210278	3.76	192.45
2019	VTA COLLEGE CHILD CTR	.96	.0002633102	.96	.0002633102	.02	.98
4001	COUNTY GENERAL FUND	696.63	.1902114434	696.63	.1902114434	13.90	710.53
	Prior Year Tea	131.25-	.0358376144-	131.49-	.0359037423-	2.62-	134.11-
	Tea Transfer:	.24-					
		565.14	.1543738290	565.14	.1543077011	11.28	576.42
4002	E.R.A.F.	163.21	.0445625074	163.21	.0445625074	3.26	166.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	18.60	.0050796925	18.60	.0050796925	.37	18.97
4004	E.R.A.F. 93-94 SHIFT	367.40	.1003156980	367.40	.1003156980	7.33	374.73
4005	VTA. CO. OFFICE EDUCATION	84.67	.0231191835	84.67	.0231191835	1.69	86.36
6001	* FIRE PROTECTION DIST	539.30	.1472534827	539.30	.1472534827	10.76	550.06
6100	* COUNTY FLOOD ZN ADM	8.50	.0023204211	8.50	.0023204211	.17	8.67
6130	* COUNTY FLOOD ZN #3	38.92	.0106256634	38.92	.0106256634	.78	39.70
7135	PL VLY REC & PK	167.98	.0458653443	167.98	.0458653443	3.35	171.33
8001	CITY CAMARILLO - TEA	54.06	.0147618277	54.06	.0147618277	1.08	55.14
	Prior Year Tea	112.65	.0307579219	112.89	.0308240498	2.25	115.14
	Tea Transfer:	.24					
		166.95	.0455197496	166.95	.0455858775	3.33	170.28
8002	CAMARILLO VRSD	14.20	.0038783397	14.20	.0038783397	.28	14.48
8600	CALLEGUAS MUN WTR	29.26	.0079898187	29.26	.0079898187	.58	29.84
8802	CAM LTE MAINT CTR ZN	33.73	.0092103711	33.73	.0092103711	.67	34.40
8805	CAM LTE MAINT COMM	138.92	.0379303819	138.92	.0379303819	2.77	141.69
8870	CAMARILLO HEALTH CARE	64.62	.0176445258	64.62	.0176445258	1.29	65.91
TRA 07373	Totals:	3,662.40	1.0000000000	3,662.40	1.0000000000	73.06	3,735.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	365,791			373,097
Unsecured				
State Assessed				
	365,791		7,306	373,097

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	5,945.13	.1678780398	5,945.13	.1678780398	303.34	6,248.47
2007	HI SCH GEN OXNARD	4,546.90	.1283948340	4,546.90	.1283948340	231.99	4,778.89
2015	VTA COM COLLEGE GEN	1,847.23	.0521618474	1,847.23	.0521618474	94.25	1,941.48
2019	VTA COLLEGE CHILD CTR	9.53	.0002691090	9.53	.0002691090	.49	10.02
4001	COUNTY GENERAL FUND	6,827.98	.1928083587	6,827.98	.1928083587	348.37	7,176.35
	Prior Year Tea	1,331.20-	.0375902541-	1,333.59-	.0376578289-	68.04-	1,401.63-
	Tea Transfer:	2.39-					
		5,494.39	.1552181046	5,494.39	.1551505298	280.33	5,774.72
4002	E.R.A.F.	1,597.76	.0451174283	1,597.76	.0451174283	81.52	1,679.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	187.95	.0053073536	187.95	.0053073536	9.59	197.54
4004	E.R.A.F. 93-94 SHIFT	3,514.43	.0992401610	3,514.43	.0992401610	179.32	3,693.75
4005	VTA. CO. OFFICE EDUCATION	829.71	.0234292160	829.71	.0234292160	42.33	872.04
6001	* FIRE PROTECTION DIST	5,279.20	.1490735596	5,279.20	.1490735596	269.36	5,548.56
6100	* COUNTY FLOOD ZN ADM	83.06	.0023455142	83.06	.0023455142	4.24	87.30
6130	* COUNTY FLOOD ZN #3	378.32	.0106829690	378.32	.0106829690	19.30	397.62
7135	PL VLY REC & PK	1,643.38	.0464055413	1,643.38	.0464055413	83.85	1,727.23
8001	CITY CAMARILLO - TEA	528.90	.0149348904	528.90	.0149348904	26.99	555.89
	Prior Year Tea	1,143.25	.0322829005	1,145.64	.0323504753	58.45	1,204.09
	Tea Transfer:	2.39					
		1,674.54	.0472177909	1,674.54	.0472853657	85.44	1,759.98
8002	CAMARILLO VRSD	138.69	.0039161916	138.69	.0039161916	7.08	145.77
8600	CALLEGUAS MUN WTR	285.99	.0080758940	285.99	.0080758940	14.59	300.58
8802	CAM LTE MAINT CTR ZN	330.07	.0093203588	330.07	.0093203588	16.84	346.91
8803	CAM LTE MAINT RES ZN	994.45	.0280811908	994.45	.0280811908	50.74	1,045.19
8870	CAMARILLO HEALTH CARE	632.66	.0178648961	632.66	.0178648961	32.28	664.94
TRA 07374	Totals:	35,413.39	1.0000000000	35,413.39	1.0000000000	1,806.88	37,220.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,527,265			3,707,953
Unsecured				
State Assessed				
	3,527,265		180,688	3,707,953

Prime: CAMARILLO CITY TRA: 07375

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.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		.2238483171		.2238483171		
4002	E.R.A.F.		.0427371874		.0427371874		
4004	E.R.A.F. 93-94 SHIFT		.1034291166		.1034291166		
4005	VTA. CO. OFFICE EDUCATION		.0273308779		.0273308779		
4401	* COUNTY LIBRARY		.0169739793		.0169739793		
6001	* FIRE PROTECTION DIST		.1660627542		.1660627542		
6100	* COUNTY FLOOD ZN ADM		.0026675413		.0026675413		
6130	* COUNTY FLOOD ZN #3		.0105137741		.0105137741		
8600	CALLEGUAS MUN WTR		.0091796329		.0091796329		
8870	CAMARILLO HEALTH CARE		.0202762752		.0202762752		
TRA 07375	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07375

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND				1.0000000000		
TRA 07376	Totals:				1.0000000000		

No Taxable Parcels Within TRA=07376

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		
TRA 07377	Totals:				1.0000000000		

No Taxable Parcels Within TRA=07377

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	388.38	.1633202749	388.38	.1633202749	27.72-	360.66
2007	HI SCH GEN OXNARD	296.75	.1247808983	296.75	.1247808983	21.18-	275.57
2015	VTA COM COLLEGE GEN	120.57	.0506941568	120.57	.0506941568	8.60-	111.97
2019	VTA COLLEGE CHILD CTR	.62	.0002616603	.62	.0002616603	.04-	.58
4001	COUNTY GENERAL FUND	446.79	.1879973057	446.79	.1879973057	31.92-	414.87
	Prior Year Tea	84.95-	.0357250896-	85.11-	.0357906040-	6.08	79.03-
	Tea Transfer:	.16-					
		361.68	.1522722161	361.68	.1522067017	25.84-	335.84
4002	E.R.A.F.	117.18	.0490797890	117.18	.0490797890	8.33-	108.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12.04	.0050638772	12.04	.0050638772	.86-	11.18
4004	E.R.A.F. 93-94 SHIFT	232.47	.0977582447	232.47	.0977582447	16.59-	215.88
4005	VTA. CO. OFFICE EDUCATION	54.18	.0227809614	54.18	.0227809614	3.87-	50.31
6001	* FIRE PROTECTION DIST	350.07	.1472036747	350.07	.1472036747	24.98-	325.09
6100	* COUNTY FLOOD ZN ADM	5.42	.0022848388	5.42	.0022848388	.39-	5.03
6130	* COUNTY FLOOD ZN #3	25.41	.0106842159	25.41	.0106842159	1.81-	23.60
7135	PL VLY REC & PK	107.75	.0453165102	107.75	.0453165102	7.69-	100.06
8001	CITY CAMARILLO - TEA	34.59	.0145478317	34.59	.0145478317	2.47-	32.12
	Prior Year Tea	72.91	.0306612124	73.07	.0307267268	5.22-	67.85
	Tea Transfer:	.16					
		107.66	.0452090441	107.66	.0452745585	7.69-	99.97
8002	CAMARILLO VRSD	8.95	.0038072757	8.95	.0038072757	.65-	8.30
8600	CALLEGUAS MUN WTR	18.65	.0078636445	18.65	.0078636445	1.33-	17.32
8650	CAMROSA CO WTR	24.92	.0104964712	24.92	.0104964712	1.78-	23.14
8802	CAM LTE MAINT CTR ZN	21.58	.0090762849	21.58	.0090762849	1.54-	20.04
8805	CAM LTE MAINT COMM	82.47	.0346843743	82.47	.0346843743	5.89-	76.58
8870	CAMARILLO HEALTH CARE	41.31	.0173615870	41.31	.0173615870	2.95-	38.36
TRA 07995	Totals:	2,378.06	1.0000000000	2,378.06	1.0000000000	169.73-	2,208.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,273			52,300
Unsecured				
State Assessed				
	69,273		16,973-	52,300

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	923.60	.1770532239	923.60	.1770532239	326.58	1,250.18
2007	HI SCH GEN OXNARD	652.51	.1250867152	652.51	.1250867152	230.72	883.23
2015	VTA COM COLLEGE GEN	265.01	.0508054881	265.01	.0508054881	93.71	358.72
2019	VTA COLLEGE CHILD CTR	1.35	.0002553282	1.35	.0002553282	.47	1.82
4001	COUNTY GENERAL FUND	984.79	.1887179976	984.79	.1887179976	348.11	1,332.90
	Prior Year Tea	177.15-	.0339574273-	177.49-	.0340225361-	62.75-	240.24-
	Tea Transfer:	.34-					
		807.30	.1547605703	807.30	.1546954615	285.36	1,092.66
4002	E.R.A.F.	210.68	.0403917687	210.68	.0403917687	74.50	285.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25.27	.0048426664	25.27	.0048426664	8.93	34.20
4004	E.R.A.F. 93-94 SHIFT	514.52	.0986282529	514.52	.0986282529	181.92	696.44
4005	VTA. CO. OFFICE EDUCATION	119.18	.0228475770	119.18	.0228475770	42.14	161.32
6001	* FIRE PROTECTION DIST	756.73	.1450621159	756.73	.1450621159	267.57	1,024.30
6100	* COUNTY FLOOD ZN ADM	11.99	.0022972032	11.99	.0022972032	4.24	16.23
6120	* COUNTY FLOOD ZN #2	117.74	.0225668399	117.74	.0225668399	41.62	159.36
7770	UNITED WTR CONS DIST	30.28	.0058161078	30.28	.0058161078	10.73	41.01
8001	CITY CAMARILLO - TEA	76.03	.0145746276	76.03	.0145746276	26.88	102.91
	Prior Year Tea	151.88	.0291147609	152.22	.0291798697	53.82	206.04
	Tea Transfer:	.34					
		228.25	.0436893885	228.25	.0437544973	80.70	308.95
8002	CAMARILLO VRSD	19.77	.0038185547	19.77	.0038185547	7.04	26.81
8501	CAMARILLO SAN M & O	157.81	.0302491618	157.81	.0302491618	55.79	213.60
8600	CALLEGUAS MUN WTR	41.01	.0078794739	41.01	.0078794739	14.53	55.54
8802	CAM LTE MAINT CTR ZN	47.44	.0090917006	47.44	.0090917006	16.77	64.21
8805	CAM LTE MAINT COMM	195.43	.0374618249	195.43	.0374618249	69.10	264.53
8870	CAMARILLO HEALTH CARE	90.74	.0173960381	90.74	.0173960381	32.09	122.83
TRA 07997	Totals:	5,216.61	1.0000000000	5,216.61	1.0000000000	1,844.51	7,061.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	502,111			686,562
Unsecured				
State Assessed				
	502,111		184,451	686,562

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	1,349.15	.1606694765	1,349.15	.1606694765	103.70-	1,245.45
2007	HI SCH GEN OXNARD	1,031.04	.1227860745	1,031.04	.1227860745	79.25-	951.79
2015	VTA COM COLLEGE GEN	418.56	.0498452993	418.56	.0498452993	32.17-	386.39
2019	VTA COLLEGE CHILD CTR	1.86	.0002192608	1.86	.0002192608	.14-	1.72
4001	COUNTY GENERAL FUND	1,555.43	.1852440245	1,555.43	.1852440245	119.56-	1,435.87
	Prior Year Tea	272.40-	.0324408013-	272.94-	.0325051485-	20.98	251.96-
	Tea Transfer:	.54-					
		1,282.49	.1528032232	1,282.49	.1527388760	98.58-	1,183.91
4002	E.R.A.F.	363.68	.0433123663	363.68	.0433123663	27.96-	335.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	38.97	.0046415926	38.97	.0046415926	3.00-	35.97
4004	E.R.A.F. 93-94 SHIFT	816.59	.0972484066	816.59	.0972484066	62.77-	753.82
4005	VTA. CO. OFFICE EDUCATION	186.27	.0221835144	186.27	.0221835144	14.32-	171.95
6001	* FIRE PROTECTION DIST	1,201.32	.1430673363	1,201.32	.1430673363	92.34-	1,108.98
6100	* COUNTY FLOOD ZN ADM	18.85	.0022440545	18.85	.0022440545	1.45-	17.40
6130	* COUNTY FLOOD ZN #3	88.93	.0105885680	88.93	.0105885680	6.83-	82.10
7135	PL VLY REC & PK	372.96	.0444142655	372.96	.0444142655	28.67-	344.29
8001	CITY CAMARILLO - TEA	120.06	.0142979015	120.06	.0142979015	9.23-	110.83
	Prior Year Tea	233.43	.0277992087	233.97	.0278635559	17.98-	215.99
	Tea Transfer:	.54					
		354.03	.0420971102	354.03	.0421614574	27.21-	326.82
8002	CAMARILLO VRSD	31.11	.0037040279	31.11	.0037040279	2.39-	28.72
8501	CAMARILLO SAN M & O	248.96	.0296489390	248.96	.0296489390	19.14-	229.82
8600	CALLEGUAS MUN WTR	64.86	.0077248416	64.86	.0077248416	4.99-	59.87
8802	CAM LTE MAINT CTR ZN	74.97	.0089280880	74.97	.0089280880	5.76-	69.21
8805	CAM LTE MAINT COMM	308.78	.0367712087	308.78	.0367712087	23.73-	285.05
8870	CAMARILLO HEALTH CARE	143.61	.0171023461	143.61	.0171023461	11.04-	132.57
TRA 07998	Totals:	8,396.99	1.0000000000	8,396.99	1.0000000000	645.44-	7,751.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	831,518			766,974
Unsecured				
State Assessed				
	831,518		64,544-	766,974

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	5,246.22	.1675692068	5,246.22	.1675692068	133.90-	5,112.32
2007	HI SCH GEN OXNARD	4,008.45	.1280332411	4,008.45	.1280332411	102.31-	3,906.14
2015	VTA COM COLLEGE GEN	1,628.47	.0520145637	1,628.47	.0520145637	41.56-	1,586.91
2019	VTA COLLEGE CHILD CTR	8.29	.0002655822	8.29	.0002655822	.21-	8.08
4001	COUNTY GENERAL FUND	6,037.55	.1928425618	6,037.55	.1928425618	154.10-	5,883.45
	Prior Year Tea	1,143.88-	.0365364342-	1,146.00-	.0366042862-	29.25	1,116.75-
	Tea Transfer:	2.12-					
		4,891.55	.1563061276	4,891.55	.1562382756	124.85-	4,766.70
4002	E.R.A.F.	1,441.93	.0460542718	1,441.93	.0460542718	36.80-	1,405.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	165.81	.0052961138	165.81	.0052961138	4.23-	161.58
4004	E.R.A.F. 93-94 SHIFT	2,903.30	.0927339853	2,903.30	.0927339853	74.10-	2,829.20
4005	VTA. CO. OFFICE EDUCATION	730.78	.0233420741	730.78	.0233420741	18.65-	712.13
6001	* FIRE PROTECTION DIST	4,666.45	.1490509996	4,666.45	.1490509996	119.10-	4,547.35
6100	* COUNTY FLOOD ZN ADM	73.33	.0023419721	73.33	.0023419721	1.87-	71.46
6130	* COUNTY FLOOD ZN #3	450.07	.0143762100	450.07	.0143762100	11.49-	438.58
7135	PL VLY REC & PK	1,452.46	.0463933674	1,452.46	.0463933674	37.07-	1,415.39
8001	CITY CAMARILLO - TEA	467.12	.0149199154	467.12	.0149199154	11.92-	455.20
	Prior Year Tea	978.07	.0312403204	980.19	.0313081724	25.02-	955.17
	Tea Transfer:	2.12					
		1,447.31	.0461602358	1,447.31	.0462280878	36.94-	1,410.37
8002	CAMARILLO VRSD	122.25	.0039066879	122.25	.0039066879	3.12-	119.13
8501	CAMARILLO SAN M & O	969.34	.0309619916	969.34	.0309619916	24.74-	944.60
8600	CALLEGUAS MUN WTR	252.55	.0080686797	252.55	.0080686797	6.45-	246.10
8802	CAM LTE MAINT CTR ZN	291.55	.0093118440	291.55	.0093118440	7.44-	284.11
8870	CAMARILLO HEALTH CARE	557.69	.0178128455	557.69	.0178128455	14.23-	543.46
TRA 07999	Totals:	31,307.80	1.0000000000	31,307.80	1.0000000000	799.06-	30,508.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,080,440			3,000,534
Unsecured				
State Assessed				
	3,080,440		79,906-	3,000,534

*** 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	820,884.25	.0073651170	822,259.63	.0074102927	13,888.09	836,147.72
	Net Transfers:	1,375.38					
1035	EL SCH GEN PL VLY	17,513,973.29	.1578451008	17,513,349.27	.1578321972	952,008.15	18,465,357.42
	Net Transfers:	624.02-					
1037	EL SCH GEN RIO	66,924.84	.0006011895	66,924.84	.0006031339	2,559.08	69,483.92
1051	EL SCH GEN SOMIS	106,701.25	.0010456867	106,701.25	.0009616032	7,726.65	114,427.90
2007	HI SCH GEN OXNARD	14,057,215.36	.1267387497	14,057,635.05	.1266889270	744,914.28	14,802,549.33
	Net Transfers:	419.69					
2015	VTA COM COLLEGE GEN	5,710,566.91	.0514860076	5,710,737.42	.0514657831	302,632.32	6,013,369.74
	Net Transfers:	170.51					
2019	VTA COLLEGE CHILD CTR	29,245.13	.0002636093	29,246.01	.0002635682	1,566.57	30,812.58
	Net Transfers:	.88					
4001	COUNTY GENERAL FUND	22,206,960.89	.1996196933	22,207,620.32	.2001374754	1,282,773.56	23,490,393.88
	Net Transfers:	659.43					
	Prior Year Tea	3,764,637.28-	.0339824377-	3,771,756.27-	.0339914753-	195,013.41-	3,966,769.68-
	Tea Transfer:	7,118.99-					
		18,435,864.05	.1656372556	18,435,864.05	.1661460001	1,087,760.15	19,523,624.20
4002	E.R.A.F.	5,194,936.30	.0468812544	5,195,033.66	.0468182050	273,940.23	5,468,973.89
	Net Transfers:	97.36					
4003	CITY E.R.A.F. 92-93 SH	43,442.77	.0003928863	43,442.77	.0003915109	3,322.89	46,765.66
	Prior Year Tea	530,292.34	.0047829917	530,292.34	.0047790519	27,680.26	557,972.60
		573,735.11	.0051758780	573,735.11	.0051705628	31,003.15	604,738.26
4004	E.R.A.F. 93-94 SHIFT	10,528,205.62	.0950570802	10,528,501.86	.0948839971	553,743.60	11,082,245.46
	Net Transfers:	296.24					
4005	VTA. CO. OFFICE EDUCATION	2,574,845.70	.0232088255	2,574,926.83	.0232055190	136,381.27	2,711,308.10
	Net Transfers:	81.13					
6001	* FIRE PROTECTION DIST	16,298,003.79	.1469626501	16,298,476.16	.1468836294	866,348.97	17,164,825.13
	Net Transfers:	472.37					
6100	* COUNTY FLOOD ZN ADM	255,759.51	.0023060300	255,767.19	.0023050016	13,604.96	269,372.15
	Net Transfers:	7.68					
6120	* COUNTY FLOOD ZN #2	8,531.10	.0000766352	8,531.10	.0000768832	326.21	8,857.31

*** 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
6130	* COUNTY FLOOD ZN #3	1,188,948.84	.0107421212	1,188,982.13	.0107152355	64,657.71	1,253,639.84
	Net Transfers:	33.29					
7135	PL VLY REC & PK	5,000,943.29	.0450648474	5,000,770.42	.0450674837	266,009.27	5,266,779.69
	Net Transfers:	172.87-					
7370	PL VLY CO WTR	72,896.23	.0006711681	72,896.23	.0006569487	2,815.18	75,711.41
7770	UNITED WTR CONS DIST	83,009.20	.0007917509	83,009.20	.0007480879	4,875.23	87,884.43
8000	CITY CAMARILLO	666,244.65	.0059840468	666,349.14	.0060052105	58,092.60	724,441.74
	Net Transfers:	104.49					
8001	CITY CAMARILLO - TEA	1,319,864.18	.0119252224	1,319,808.54	.0118942573	65,580.61	1,385,389.15
	Net Transfers:	55.64-					
	Prior Year Tea	3,234,344.94	.0291994460	3,241,463.93	.0292124234	167,333.15	3,408,797.08
	Tea Transfer:	7,118.99					
		4,561,272.47	.0411246684	4,561,272.47	.0411066807	232,913.76	4,794,186.23
8002	CAMARILLO VRSD	415,036.91	.0037442133	415,022.34	.0037402262	20,880.80	435,903.14
	Net Transfers:	14.57-					
8501	CAMARILLO SAN M & O	1,054,728.51	.0094766568	1,054,728.51	.0095053274	41,792.28	1,096,520.79
8600	CALLEGUAS MUN WTR	929,649.81	.0083875818	929,676.23	.0083783427	46,391.91	976,068.14
	Net Transfers:	26.42					
8650	CAMROSA CO WTR	388,536.70	.0034989402	388,536.70	.0035015347	16,008.33	404,545.03
8802	CAM LTE MAINT CTR ZN	620,630.06	.0055914926	620,630.06	.0055931852	22,495.35	643,125.41
8803	CAM LTE MAINT RES ZN	770,725.93	.0068080251	770,725.93	.0069458654	35,073.58	805,799.51
8804	CAM LTE MAINT MFG & IN	115,349.83	.0010805547	115,349.83	.0010395451	920.34	116,270.17
8805	CAM LTE MAINT COMM	279,655.55	.0026029101	279,655.55	.0025202861	10,496.93	290,152.48
8806	CAMAR MTC DIST MD A	730,853.52	.0065964920	730,853.52	.0065865309	29,552.97	760,406.49
8870	CAMARILLO HEALTH CARE	1,905,622.84	.0171834610	1,905,681.29	.0171742058	103,328.56	2,009,009.85
	Net Transfers:	58.45					
Prime = 07 Totals:		110,958,892.76	1.0000000000	110,961,828.98	1.0000000000	5,944,708.48	116,906,537.46

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	Current Year A/V
Secured	10,354,745,690	296,631		10,927,203,473
Unsecured	703,466,502			725,926,212
State Assessed	562,356			412,342
	11,058,774,548	296,631	594,470,848	11,653,542,027

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev
07261	75028	.0019531335	3,543.89-
			3,543.89-

*** Transfer In ***

TRA To	TRA From	Adj Pcnt	Transfer Rev
07363	93005	.0040757090	6,480.11
			6,480.11

*=====> Net Impact On Prime: 2,936.22

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	1,458.01	.3373753494	1,458.01	.3373753494	29.03	1,487.04
2015	VTA COM COLLEGE GEN	235.43	.0544717557	235.43	.0544717557	4.69	240.12
2019	VTA COLLEGE CHILD CTR	1.18	.0002741456	1.18	.0002741456	.02	1.20
4001	COUNTY GENERAL FUND	867.57	.2007592602	867.57	.2007592602	17.27	884.84
	Prior Year Tea	177.47-	.0410646774-	175.89-	.0406999683-	3.51-	179.40-
	Tea Transfer:	1.58					
		691.68	.1596945828	691.68	.1600592919	13.76	705.44
4002	E.R.A.F.	190.23	.0440199418	190.23	.0440199418	3.79	194.02
4003	CITY E.R.A.F. 92-93 SH	10.88	.0025175534	10.88	.0025175534	.22	11.10
	Prior Year Tea	13.90	.0032165997	13.90	.0032165997	.28	14.18
		24.78	.0057341531	24.78	.0057341531	.50	25.28
4004	E.R.A.F. 93-94 SHIFT	408.22	.0944556226	408.22	.0944556226	8.13	416.35
4005	VTA. CO. OFFICE EDUCATION	67.39	.0155961078	67.39	.0155961078	1.34	68.73
6001	* FIRE PROTECTION DIST	668.25	.1546257603	668.25	.1546257603	13.30	681.55
6100	* COUNTY FLOOD ZN ADM	10.58	.0024477288	10.58	.0024477288	.21	10.79
6130	* COUNTY FLOOD ZN #3	48.28	.0111714340	48.28	.0111714340	.96	49.24
7111	CONEJO REC & PK	230.89	.0534268999	230.89	.0534268999	4.60	235.49
8070	CITY THOUSAND OAKS	70.50	.0163100659	70.50	.0163100659	1.40	71.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	163.57	.0378480777	161.99	.0374833686	3.23	165.22
	Tea Transfer:	1.58-					
8072	THOUSAND OAKS VRSD	17.75	.0041037104	17.75	.0041037104	.35	18.10
8600	CALLEGUAS MUN WTR	36.49	.0084446642	36.49	.0084446642	.73	37.22
TRA 08000	Totals:	4,321.65	1.0000000000	4,321.65	1.0000000000	86.04	4,407.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	430,869			439,473
Unsecured				
State Assessed				
	430,869		8,604	439,473

Prime: THOUSAND OAKS CITY TRA: 08001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,036,300.92	.3375908482	1,036,300.92	.3375908482	46,204.44	1,082,505.36
2015	VTA COM COLLEGE GEN	167,333.51	.0545114519	167,333.51	.0545114519	7,460.72	174,794.23
2019	VTA COLLEGE CHILD CTR	866.24	.0002821881	866.24	.0002821881	38.62	904.86
4001	COUNTY GENERAL FUND	615,850.33	.2006121481	615,850.33	.2006121481	27,456.81	643,307.14
	Prior Year Tea	119,403.10-	.0388973836-	118,281.09-	.0385318719-	5,273.67-	123,554.76-
	Tea Transfer:	1,122.01					
		497,569.24	.1617147645	497,569.24	.1620802762	22,183.14	519,752.38
4002	E.R.A.F.	134,902.72	.0439478411	134,902.72	.0439478411	6,014.93	140,917.65
4003	CITY E.R.A.F. 92-93 SH	7,709.59	.0025192484	7,709.59	.0025192484	344.80	8,054.39
	Prior Year Tea	9,366.57	.0030513044	9,366.57	.0030513044	417.62	9,784.19
		17,076.16	.0055705528	17,076.16	.0055705528	762.42	17,838.58
4004	E.R.A.F. 93-94 SHIFT	289,311.48	.0942476319	289,311.48	.0942476319	12,899.22	302,210.70
4005	VTA. CO. OFFICE EDUCATION	48,219.69	.0157082702	48,219.69	.0157082702	2,149.92	50,369.61
6001	* FIRE PROTECTION DIST	475,259.64	.1548230847	475,259.64	.1548230847	21,189.89	496,449.53
6100	* COUNTY FLOOD ZN ADM	7,553.07	.0024605137	7,553.07	.0024605137	336.76	7,889.83
6130	* COUNTY FLOOD ZN #3	33,294.74	.0108462714	33,294.74	.0108462714	1,484.48	34,779.22
7111	CONEJO REC & PK	164,319.54	.0535291988	164,319.54	.0535291988	7,326.28	171,645.82
8070	CITY THOUSAND OAKS	50,214.64	.0163503948	50,214.64	.0163503948	2,237.80	52,452.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	110,036.53	.0358460792	108,914.52	.0354805675	4,856.05	113,770.57
	Tea Transfer:	1,122.01-					
8072	THOUSAND OAKS VRSD	12,574.57	.0041028802	12,574.57	.0041028802	561.54	13,136.11
8600	CALLEGUAS MUN WTR	25,984.30	.0084680285	25,984.30	.0084680285	1,158.98	27,143.28
TRA 08001	Totals:	3,069,694.98	1.0000000000	3,069,694.98	1.0000000000	136,865.19	3,206,560.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	306,441,771			320,161,898
Unsecured	496,508			462,900
State Assessed				
	306,938,279		13,686,519	320,624,798

Prime: THOUSAND OAKS CITY TRA: 08002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,032,700.34	.3375044145	2,032,700.34	.3375044145	113,872.20	2,146,572.54
2015	VTA COM COLLEGE GEN	328,224.67	.0544975918	328,224.67	.0544975918	18,387.20	346,611.87
2019	VTA COLLEGE CHILD CTR	1,697.04	.0002817708	1,697.04	.0002817708	95.07	1,792.11
4001	COUNTY GENERAL FUND	1,208,436.77	.2006457770	1,208,436.77	.2006457770	67,696.81	1,276,133.58
	Prior Year Tea	246,732.38-	.0409668201-	244,530.74-	.0406012645-	13,698.65-	258,229.39-
	Tea Transfer:	2,201.64					
		963,906.03	.1596789569	963,906.03	.1600445125	53,998.16	1,017,904.19
4002	E.R.A.F.	264,906.31	.0439843739	264,906.31	.0439843739	14,840.10	279,746.41
4003	CITY E.R.A.F. 92-93 SH	15,224.82	.0025278924	15,224.82	.0025278924	852.90	16,077.72
	Prior Year Tea	19,348.89	.0032126407	19,348.89	.0032126407	1,083.93	20,432.82
		34,573.71	.0057405331	34,573.71	.0057405331	1,936.83	36,510.54
4004	E.R.A.F. 93-94 SHIFT	569,506.11	.0945593527	569,506.11	.0945593527	31,903.83	601,409.94
4005	VTA. CO. OFFICE EDUCATION	94,483.95	.0156878780	94,483.95	.0156878780	5,293.01	99,776.96
6001	* FIRE PROTECTION DIST	930,307.01	.1544658175	930,307.01	.1544658175	52,115.95	982,422.96
6100	* COUNTY FLOOD ZN ADM	14,793.17	.0024562194	14,793.17	.0024562194	828.72	15,621.89
6130	* COUNTY FLOOD ZN #3	66,660.57	.0110681489	66,660.57	.0110681489	3,734.33	70,394.90
7111	CONEJO REC & PK	321,838.74	.0534372894	321,838.74	.0534372894	18,029.46	339,868.20
8070	CITY THOUSAND OAKS	98,279.05	.0163180064	98,279.05	.0163180064	5,505.61	103,784.66
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	227,383.49	.0377541794	225,181.85	.0373886238	12,614.72	237,796.57
	Tea Transfer:	2,201.64-					
8072	THOUSAND OAKS VRSD	24,734.12	.0041067912	24,734.12	.0041067912	1,385.61	26,119.73
8600	CALLEGUAS MUN WTR	50,944.38	.0084586761	50,944.38	.0084586761	2,853.91	53,798.29
TRA 08002	Totals:	6,022,737.05	1.0000000000	6,022,737.05	1.0000000000	337,394.71	6,360,131.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	598,410,562			631,488,163
Unsecured	6,239,260			6,901,130
State Assessed				
	604,649,822		33,739,471	638,389,293

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	1,335,397.51	.3375186745	1,335,397.51	.3375186745	69,901.34	1,405,298.85
2015	VTA COM COLLEGE GEN	215,629.77	.0544999311	215,629.77	.0544999311	11,287.13	226,916.90
2019	VTA COLLEGE CHILD CTR	1,116.88	.0002823089	1,116.88	.0002823089	58.47	1,175.35
4001	COUNTY GENERAL FUND	793,636.62	.2006000984	793,636.62	.2006000984	41,545.01	835,181.63
	Prior Year Tea	155,843.43-	.0393890738-	154,397.51-	.0390236219-	8,081.93-	162,479.44-
	Tea Transfer:	1,445.92					
		639,239.11	.1612110246	639,239.11	.1615764765	33,463.08	672,702.19
4002	E.R.A.F.	174,020.62	.0439822548	174,020.62	.0439822548	9,108.88	183,129.50
4003	CITY E.R.A.F. 92-93 SH	9,996.11	.0025186643	9,996.11	.0025186643	521.62	10,517.73
	Prior Year Tea	12,203.27	.0030843522	12,203.27	.0030843522	638.78	12,842.05
		22,199.38	.0056030165	22,199.38	.0056030165	1,160.40	23,359.78
4004	E.R.A.F. 93-94 SHIFT	374,488.66	.0946511501	374,488.66	.0946511501	19,602.59	394,091.25
4005	VTA. CO. OFFICE EDUCATION	62,137.48	.0157051649	62,137.48	.0157051649	3,252.60	65,390.08
6001	* FIRE PROTECTION DIST	610,630.67	.1543355083	610,630.67	.1543355083	31,963.44	642,594.11
6100	* COUNTY FLOOD ZN ADM	9,732.81	.0024599610	9,732.81	.0024599610	509.47	10,242.28
6130	* COUNTY FLOOD ZN #3	43,573.51	.0110131073	43,573.51	.0110131073	2,280.85	45,854.36
7111	CONEJO REC & PK	211,744.83	.0535185227	211,744.83	.0535185227	11,083.88	222,828.71
8070	CITY THOUSAND OAKS	64,644.16	.0163465926	64,644.16	.0163465926	3,385.44	68,029.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	143,640.16	.0363047216	142,194.24	.0359392697	7,443.15	149,637.39
	Tea Transfer:	1,445.92-					
8072	THOUSAND OAKS VRSD	16,255.62	.0041019579	16,255.62	.0041019579	849.53	17,105.15
8600	CALLEGUAS MUN WTR	33,509.20	.0084661032	33,509.20	.0084661032	1,753.36	35,262.56
TRA 08003	Totals:	3,956,514.45	1.0000000000	3,956,514.45	1.0000000000	207,103.61	4,163,618.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	397,396,525			417,244,386
Unsecured	809,200			1,671,700
State Assessed				
	398,205,725		20,710,361	418,916,086

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	448,542.78	.3329272180	448,542.78	.3329272180	20,217.06	468,759.84
2015	VTA COM COLLEGE GEN	72,427.22	.0537585218	72,427.22	.0537585218	3,264.50	75,691.72
2019	VTA COLLEGE CHILD CTR	374.66	.0002780834	374.66	.0002780834	16.89	391.55
4001	COUNTY GENERAL FUND	265,361.05	.1969580787	265,361.05	.1969580787	11,960.31	277,321.36
	Prior Year Tea	53,355.03-	.0396023263-	52,871.57-	.0392434846-	2,383.07-	55,254.64-
	Tea Transfer:	483.46					
		212,489.48	.1573557524	212,489.48	.1577145941	9,577.24	222,066.72
4002	E.R.A.F.	58,396.38	.0433446738	58,396.38	.0433446738	2,632.11	61,028.49
4003	CITY E.R.A.F. 92-93 SH	3,340.48	.0024825549	3,340.48	.0024825549	150.75	3,491.23
	Prior Year Tea	4,186.82	.0031076254	4,186.82	.0031076254	188.71	4,375.53
		7,527.30	.0055901803	7,527.30	.0055901803	339.46	7,866.76
4004	E.R.A.F. 93-94 SHIFT	126,025.06	.0935410783	126,025.06	.0935410783	5,680.30	131,705.36
4005	VTA. CO. OFFICE EDUCATION	22,810.62	.0169309373	22,810.62	.0169309373	1,028.13	23,838.75
6001	* FIRE PROTECTION DIST	205,619.74	.1526195801	205,619.74	.1526195801	9,267.85	214,887.59
6100	* COUNTY FLOOD ZN ADM	3,266.67	.0024246605	3,266.67	.0024246605	147.24	3,413.91
6130	* COUNTY FLOOD ZN #3	14,866.34	.0110344263	14,866.34	.0110344263	670.07	15,536.41
7111	CONEJO REC & PK	71,069.85	.0527506326	71,069.85	.0527506326	3,203.29	74,273.14
8070	CITY THOUSAND OAKS	21,711.80	.0161121853	21,711.80	.0161121853	978.42	22,690.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	49,168.21	.0364947009	48,684.75	.0361358592	2,194.36	50,879.11
	Tea Transfer:	483.46-					
8072	THOUSAND OAKS VRSD	5,443.61	.0040430844	5,443.61	.0040430844	245.52	5,689.13
8600	CALLEGUAS MUN WTR	11,240.83	.0083446785	11,240.83	.0083446785	506.73	11,747.56
8816	T O CITY WIDE LTE ZN 1	16,772.66	.0124496061	16,772.66	.0124496061	756.00	17,528.66
TRA 08004	Totals:	1,347,269.75	1.0000000000	1,347,269.75	1.0000000000	60,725.17	1,407,994.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	129,543,192			136,153,379
Unsecured	5,394,720			4,857,050
State Assessed				
	134,937,912		6,072,517	141,010,429

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	493,997.66	.3329521823	493,997.66	.3329521823	27,955.97	521,953.63
2015	VTA COM COLLEGE GEN	79,766.88	.0537625209	79,766.88	.0537625209	4,514.11	84,280.99
2019	VTA COLLEGE CHILD CTR	413.02	.0002785271	413.02	.0002785271	23.39	436.41
4001	COUNTY GENERAL FUND	293,603.35	.1978832871	293,603.35	.1978832871	16,615.04	310,218.39
	Prior Year Tea	58,799.70-	.0396307390-	58,264.79-	.0392702105-	3,297.28-	61,562.07-
	Tea Transfer:	534.91					
		235,338.56	.1582525481	235,338.56	.1586130766	13,317.76	248,656.32
4002	E.R.A.F.	64,416.78	.0434169699	64,416.78	.0434169699	3,645.46	68,062.24
4003	CITY E.R.A.F. 92-93 SH	3,679.00	.0024827154	3,679.00	.0024827154	208.46	3,887.46
	Prior Year Tea	4,613.60	.0031095498	4,613.60	.0031095498	261.09	4,874.69
		8,292.60	.0055922652	8,292.60	.0055922652	469.55	8,762.15
4004	E.R.A.F. 93-94 SHIFT	139,368.82	.0939339579	139,368.82	.0939339579	7,887.06	147,255.88
4005	VTA. CO. OFFICE EDUCATION	22,973.19	.0154837721	22,973.19	.0154837721	1,300.08	24,273.27
6001	* FIRE PROTECTION DIST	226,511.11	.1526674649	226,511.11	.1526674649	12,818.56	239,329.67
6100	* COUNTY FLOOD ZN ADM	3,597.73	.0024248332	3,597.73	.0024248332	203.60	3,801.33
6130	* COUNTY FLOOD ZN #3	16,325.87	.0110035635	16,325.87	.0110035635	923.90	17,249.77
7111	CONEJO REC & PK	78,276.15	.0527574240	78,276.15	.0527574240	4,429.72	82,705.87
8070	CITY THOUSAND OAKS	23,912.03	.0161134222	23,912.03	.0161134222	1,352.95	25,264.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	54,186.10	.0365211892	53,651.19	.0361606607	3,036.19	56,687.38
	Tea Transfer:	534.91-					
8072	THOUSAND OAKS VRSD	5,995.34	.0040434091	5,995.34	.0040434091	339.50	6,334.84
8600	CALLEGUAS MUN WTR	12,379.94	.0083452956	12,379.94	.0083452956	700.70	13,080.64
8816	T O CITY WIDE LTE ZN 1	18,472.56	.0124506548	18,472.56	.0124506548	1,045.41	19,517.97
TRA 08005	Totals:	1,483,689.43	1.0000000000	1,483,689.43	1.0000000000	83,963.91	1,567,653.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,941,860			156,411,951
Unsecured	708,100			634,400
State Assessed				
	148,649,960		8,396,391	157,046,351

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	290,070.44	.3334168458	290,070.44	.3334168458	14,769.05	304,839.49
2015	VTA COM COLLEGE GEN	46,838.21	.0538374429	46,838.21	.0538374429	2,384.79	49,223.00
2019	VTA COLLEGE CHILD CTR	241.83	.0002779726	241.83	.0002779726	12.31	254.14
4001	COUNTY GENERAL FUND	172,741.40	.1985574252	172,741.40	.1985574252	8,795.31	181,536.71
	Prior Year Tea	35,154.75-	.0404076167-	34,840.03-	.0400458698-	1,773.87-	36,613.90-
	Tea Transfer:	314.72					
		137,901.37	.1581498085	137,901.37	.1585115554	7,021.44	144,922.81
4002	E.R.A.F.	37,396.69	.0429852902	37,396.69	.0429852902	1,904.08	39,300.77
4003	CITY E.R.A.F. 92-93 SH	2,162.51	.0024849666	2,162.51	.0024849666	110.07	2,272.58
	Prior Year Tea	2,758.59	.0031707781	2,758.59	.0031707781	140.45	2,899.04
		4,921.10	.0056557447	4,921.10	.0056557447	250.52	5,171.62
4004	E.R.A.F. 93-94 SHIFT	81,899.78	.0941373381	81,899.78	.0941373381	4,169.91	86,069.69
4005	VTA. CO. OFFICE EDUCATION	13,483.46	.0154983877	13,483.46	.0154983877	686.52	14,169.98
6001	* FIRE PROTECTION DIST	132,803.92	.1526476548	132,803.92	.1526476548	6,761.69	139,565.61
6100	* COUNTY FLOOD ZN ADM	2,111.52	.0024270477	2,111.52	.0024270477	107.51	2,219.03
6130	* COUNTY FLOOD ZN #3	5,952.30	.0068451848	5,952.30	.0068451848	303.21	6,255.51
7111	CONEJO REC & PK	45,925.13	.0527880014	45,925.13	.0527880014	2,338.30	48,263.43
8070	CITY THOUSAND OAKS	26,429.87	.0303674434	26,429.87	.0303674434	1,345.16	27,775.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	32,396.16	.0372368386	32,081.44	.0368750917	1,633.42	33,714.86
	Tea Transfer:	314.72-					
8072	THOUSAND OAKS VRSD	3,521.45	.0040470790	3,521.45	.0040470790	179.27	3,700.72
8600	CALLEGUAS MUN WTR	8,424.48	.0096819198	8,424.48	.0096819198	428.87	8,853.35
TRA 08006	Totals:	870,002.99	1.0000000000	870,002.99	1.0000000000	44,296.05	914,299.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,759,225			87,329,473
Unsecured	4,400,504			4,259,861
State Assessed				
	87,159,729		4,429,605	91,589,334

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	16,131.94	.3381549341	16,131.94	.3381549341	808.07	16,940.01
2015	VTA COM COLLEGE GEN	2,604.67	.0545988887	2,604.67	.0545988887	130.47	2,735.14
2019	VTA COLLEGE CHILD CTR	13.17	.0002755200	13.17	.0002755200	.66	13.83
4001	COUNTY GENERAL FUND	9,555.21	.1997873458	9,555.21	.1997873458	477.43	10,032.64
	Prior Year Tea	1,930.15-	.0404254241-	1,912.74-	.0400607519-	95.73-	2,008.47-
	Tea Transfer:	17.41					
		7,642.47	.1593619217	7,642.47	.1597265939	381.70	8,024.17
4002	E.R.A.F.	2,101.45	.0440144116	2,101.45	.0440144116	105.18	2,206.63
4003	CITY E.R.A.F. 92-93 SH	119.75	.0025144006	119.75	.0025144006	6.01	125.76
	Prior Year Tea	151.58	.0031746991	151.58	.0031746991	7.59	159.17
		271.33	.0056890997	271.33	.0056890997	13.60	284.93
4004	E.R.A.F. 93-94 SHIFT	4,499.08	.0942296499	4,499.08	.0942296499	225.17	4,724.25
4005	VTA. CO. OFFICE EDUCATION	745.55	.0156147025	745.55	.0156147025	37.31	782.86
6001	* FIRE PROTECTION DIST	7,392.93	.1548389982	7,392.93	.1548389982	370.01	7,762.94
6100	* COUNTY FLOOD ZN ADM	116.51	.0024402627	116.51	.0024402627	5.83	122.34
6130	* COUNTY FLOOD ZN #3	536.71	.0112409767	536.71	.0112409767	26.86	563.57
7111	CONEJO REC & PK	2,551.43	.0534364561	2,551.43	.0534364561	127.69	2,679.12
8070	CITY THOUSAND OAKS	779.58	.0163215233	779.58	.0163215233	39.00	818.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,778.57	.0372507250	1,761.16	.0368860528	88.14	1,849.30
	Tea Transfer:	17.41-					
8072	THOUSAND OAKS VRSD	194.89	.0040869490	194.89	.0040869490	9.77	204.66
8600	CALLEGUAS MUN WTR	403.09	.0084449808	403.09	.0084449808	20.18	423.27
TRA 08007	Totals:	47,745.96	1.0000000000	47,745.96	1.0000000000	2,389.64	50,135.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,766,130			5,005,094
Unsecured				
State Assessed				
	4,766,130		238,964	5,005,094

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	71,170.16	.3381674035	71,170.16	.3381674035	1,544.54	72,714.70
2015	VTA COM COLLEGE GEN	11,491.83	.0546038522	11,491.83	.0546038522	249.40	11,741.23
2019	VTA COLLEGE CHILD CTR	59.04	.0002805305	59.04	.0002805305	1.28	60.32
4001	COUNTY GENERAL FUND	42,282.74	.2008565436	42,282.74	.2008565436	917.38	43,200.12
	Prior Year Tea	7,956.55-	.0378046617-	7,879.52-	.0374386678-	171.00-	8,050.52-
	Tea Transfer:	77.03					
		34,403.22	.1630518819	34,403.22	.1634178758	746.38	35,149.60
4002	E.R.A.F.	9,199.20	.0437158366	9,199.20	.0437158366	199.67	9,398.87
4003	CITY E.R.A.F. 92-93 SH	525.56	.0025197670	525.56	.0025197670	11.51	537.07
	Prior Year Tea	624.28	.0029661460	624.28	.0029661460	13.55	637.83
		1,149.84	.0054859130	1,149.84	.0054859130	25.06	1,174.90
4004	E.R.A.F. 93-94 SHIFT	19,818.41	.0941651563	19,818.41	.0941651563	430.09	20,248.50
4005	VTA. CO. OFFICE EDUCATION	3,306.75	.0157115558	3,306.75	.0157115558	71.76	3,378.51
6001	* FIRE PROTECTION DIST	32,679.31	.1552723474	32,679.31	.1552723474	709.19	33,388.50
6100	* COUNTY FLOOD ZN ADM	517.80	.0024602435	517.80	.0024602435	11.24	529.04
6130	* COUNTY FLOOD ZN #3	2,059.76	.0097867031	2,059.76	.0097867031	44.70	2,104.46
7111	CONEJO REC & PK	11,266.95	.0535325582	11,266.95	.0535325582	244.50	11,511.45
8070	CITY THOUSAND OAKS	3,446.66	.0163538933	3,446.66	.0163538933	74.69	3,521.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,332.27	.0348385157	7,255.24	.0344725218	157.45	7,412.69
	Tea Transfer:	77.03-					
8072	THOUSAND OAKS VRSD	859.64	.0041036133	859.64	.0041036133	18.74	878.38
8600	CALLEGUAS MUN WTR	1,780.63	.0084699957	1,780.63	.0084699957	38.69	1,819.32
TRA 08008	Totals:	210,464.44	1.0000000000	210,464.44	1.0000000000	4,567.38	215,031.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,942,553			21,426,891
Unsecured	51,800			24,200
State Assessed				
	20,994,353		456,738	21,451,091

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	885,769.42	.3317699093	885,769.42	.3317699093	673.82-	885,095.60
2015	VTA COM COLLEGE GEN	143,027.14	.0535716193	143,027.14	.0535716193	108.80-	142,918.34
2019	VTA COLLEGE CHILD CTR	742.59	.0002786110	742.59	.0002786110	.57-	742.02
4001	COUNTY GENERAL FUND	526,200.82	.1970759653	526,200.82	.1970759653	400.24-	525,800.58
	Prior Year Tea	101,438.43-	.0379943336-	100,479.75-	.0376352548-	76.44	100,403.31-
	Tea Transfer:	958.68					
		425,721.07	.1590816317	425,721.07	.1594407105	323.80-	425,397.27
4002	E.R.A.F.	117,536.52	.0440183278	117,536.52	.0440183278	89.40-	117,447.12
4003	CITY E.R.A.F. 92-93 SH	6,553.29	.0024778777	6,553.29	.0024778777	5.03-	6,548.26
	Prior Year Tea	7,964.13	.0029830091	7,964.13	.0029830091	6.06-	7,958.07
		14,517.42	.0054608868	14,517.42	.0054608868	11.09-	14,506.33
4004	E.R.A.F. 93-94 SHIFT	248,917.31	.0932333854	248,917.31	.0932333854	189.36-	248,727.95
4005	VTA. CO. OFFICE EDUCATION	41,256.04	.0154516292	41,256.04	.0154516292	31.38-	41,224.66
6001	* FIRE PROTECTION DIST	407,630.30	.1526802276	407,630.30	.1526802276	310.09-	407,320.21
6100	* COUNTY FLOOD ZN ADM	6,461.97	.0024201116	6,461.97	.0024201116	4.92-	6,457.05
6130	* COUNTY FLOOD ZN #3	36,749.67	.0137647912	36,749.67	.0137647912	27.96-	36,721.71
7111	CONEJO REC & PK	140,665.04	.0526813891	140,665.04	.0526813891	107.00-	140,558.04
8070	CITY THOUSAND OAKS	43,003.65	.0160819544	43,003.65	.0160819544	32.66-	42,970.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	93,474.30	.0350113245	92,515.62	.0346522457	70.38-	92,445.24
	Tea Transfer:	958.68-					
8072	THOUSAND OAKS VRSD	10,722.28	.0040355595	10,722.28	.0040355595	8.20-	10,714.08
8600	CALLEGUAS MUN WTR	22,212.79	.0083290029	22,212.79	.0083290029	16.92-	22,195.87
8816	T O CITY WIDE LTE ZN 1	32,381.60	.0121296387	32,381.60	.0121296387	24.64-	32,356.96
TRA 08009	Totals:	2,669,830.43	1.0000000000	2,669,830.43	1.0000000000	2,030.99-	2,667,799.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	231,188,712			234,147,403
Unsecured	40,616,320			37,454,530
State Assessed				
	271,805,032		203,099-	271,601,933

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	608,710.85	.3374844117	608,710.85	.3374844117	24,765.35	633,476.20
2015	VTA COM COLLEGE GEN	98,289.82	.0544943267	98,289.82	.0544943267	3,998.91	102,288.73
2019	VTA COLLEGE CHILD CTR	508.44	.0002818955	508.44	.0002818955	20.69	529.13
4001	COUNTY GENERAL FUND	361,801.85	.2005869243	361,801.85	.2005869243	14,719.53	376,521.38
	Prior Year Tea	72,152.69-	.0400032450-	71,493.53-	.0396377883-	2,908.71-	74,402.24-
	Tea Transfer:	659.16					
		290,308.32	.1605836793	290,308.32	.1609491360	11,810.82	302,119.14
4002	E.R.A.F.	79,352.19	.0439953136	79,352.19	.0439953136	3,228.47	82,580.66
4003	CITY E.R.A.F. 92-93 SH	4,532.58	.0025166130	4,532.58	.0025166130	184.67	4,717.25
	Prior Year Tea	5,661.62	.0031389425	5,661.62	.0031389425	230.34	5,891.96
		10,194.20	.0056555555	10,194.20	.0056555555	415.01	10,609.21
4004	E.R.A.F. 93-94 SHIFT	170,065.73	.0942886616	170,065.73	.0942886616	6,919.11	176,984.84
4005	VTA. CO. OFFICE EDUCATION	28,309.10	.0156952598	28,309.10	.0156952598	1,151.75	29,460.85
6001	* FIRE PROTECTION DIST	279,083.34	.1547307288	279,083.34	.1547307288	11,354.48	290,437.82
6100	* COUNTY FLOOD ZN ADM	4,433.32	.0024579489	4,433.32	.0024579489	180.37	4,613.69
6130	* COUNTY FLOOD ZN #3	20,020.35	.0110997771	20,020.35	.0110997771	814.53	20,834.88
7111	CONEJO REC & PK	96,454.94	.0534769111	96,454.94	.0534769111	3,924.25	100,379.19
8070	CITY THOUSAND OAKS	29,466.73	.0163334450	29,466.73	.0163334450	1,198.58	30,665.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	66,491.07	.0368643025	65,831.91	.0364988458	2,678.37	68,510.28
	Tea Transfer:	659.16-					
8072	THOUSAND OAKS VRSD	7,386.96	.0040985979	7,386.96	.0040985979	300.76	7,687.72
8600	CALLEGUAS MUN WTR	15,254.81	.0084591850	15,254.81	.0084591850	620.75	15,875.56
TRA 08010	Totals:	1,803,671.01	1.0000000000	1,803,671.01	1.0000000000	73,382.20	1,877,053.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	180,785,025			188,140,745
Unsecured	112,100			94,600
State Assessed				
	180,897,125		7,338,220	188,235,345

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	581,600.79	.3329437678	581,600.79	.3329437678	27,368.77	608,969.56
2015	VTA COM COLLEGE GEN	93,912.37	.0537611661	93,912.37	.0537611661	4,419.30	98,331.67
2019	VTA COLLEGE CHILD CTR	486.29	.0002785277	486.29	.0002785277	22.90	509.19
4001	COUNTY GENERAL FUND	345,620.48	.1978477986	345,620.48	.1978477986	16,263.55	361,884.03
	Prior Year Tea	69,013.28-	.0395074100-	68,383.60-	.0391469441-	3,217.97-	71,601.57-
	Tea Transfer:	629.68					
		277,236.88	.1583403886	277,236.88	.1587008545	13,045.58	290,282.46
4002	E.R.A.F.	75,858.52	.0434265919	75,858.52	.0434265919	3,569.77	79,428.29
4003	CITY E.R.A.F. 92-93 SH	4,328.08	.0024826622	4,328.08	.0024826622	204.08	4,532.16
	Prior Year Tea	5,415.50	.0031001636	5,415.50	.0031001636	254.84	5,670.34
		9,743.58	.0055828258	9,743.58	.0055828258	458.92	10,202.50
4004	E.R.A.F. 93-94 SHIFT	164,005.46	.0938867313	164,005.46	.0938867313	7,717.71	171,723.17
4005	VTA. CO. OFFICE EDUCATION	27,048.15	.0154839051	27,048.15	.0154839051	1,272.81	28,320.96
6001	* FIRE PROTECTION DIST	266,748.42	.1527030590	266,748.42	.1527030590	12,552.55	279,300.97
6100	* COUNTY FLOOD ZN ADM	4,235.77	.0024247855	4,235.77	.0024247855	199.32	4,435.09
6130	* COUNTY FLOOD ZN #3	19,306.50	.0110522094	19,306.50	.0110522094	908.52	20,215.02
7111	CONEJO REC & PK	92,158.99	.0527568203	92,158.99	.0527568203	4,336.74	96,495.73
8070	CITY THOUSAND OAKS	28,156.11	.0161131174	28,156.11	.0161131174	1,324.54	29,480.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	63,597.78	.0364072464	62,968.10	.0360467805	2,963.13	65,931.23
	Tea Transfer:	629.68-					
8072	THOUSAND OAKS VRSD	7,055.79	.0040433748	7,055.79	.0040433748	332.37	7,388.16
8600	CALLEGUAS MUN WTR	14,574.03	.0083451137	14,574.03	.0083451137	685.99	15,260.02
8816	T O CITY WIDE LTE ZN 1	21,748.19	.0124503692	21,748.19	.0124503692	1,023.45	22,771.64
TRA 08011	Totals:	1,746,843.94	1.0000000000	1,746,843.94	1.0000000000	82,202.37	1,829,046.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	174,751,781			182,931,618
Unsecured	32,400			72,800
State Assessed				
	174,784,181		8,220,237	183,004,418

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	1,625.41	.2930429253	1,625.41	.2930429253	108.43	1,733.84
2015	VTA COM COLLEGE GEN	262.44	.0473163752	262.44	.0473163752	17.51	279.95
2019	VTA COLLEGE CHILD CTR	1.38	.0002480127	1.38	.0002480127	.09	1.47
4001	COUNTY GENERAL FUND	951.42	.1715306929	951.42	.1715306929	63.45	1,014.87
	Prior Year Tea	162.56-	.0293079032-	160.83-	.0289964109-	10.73-	171.56-
	Tea Transfer:	1.73					
		790.59	.1422227897	790.59	.1425342820	52.72	843.31
4002	E.R.A.F.	334.92	.0603806391	334.92	.0603806391	22.34	357.26
4003	CITY E.R.A.F. 92-93 SH	12.15	.0021945489	12.15	.0021945489	.81	12.96
	Prior Year Tea	12.75	.0022990228	12.75	.0022990228	.85	13.60
		24.90	.0044935717	24.90	.0044935717	1.66	26.56
4004	E.R.A.F. 93-94 SHIFT	452.98	.0816693199	452.98	.0816693199	30.22	483.20
4005	VTA. CO. OFFICE EDUCATION	137.58	.0248024194	137.58	.0248024194	9.18	146.76
6001	* FIRE PROTECTION DIST	780.73	.1407619458	780.73	.1407619458	52.08	832.81
6100	* COUNTY FLOOD ZN ADM	11.89	.0021430843	11.89	.0021430843	.79	12.68
6130	* COUNTY FLOOD ZN #3	521.61	.0940413355	521.61	.0940413355	34.80	556.41
7111	CONEJO REC & PK	263.24	.0474596774	263.24	.0474596774	17.56	280.80
8070	CITY THOUSAND OAKS	78.93	.0142315793	78.93	.0142315793	5.27	84.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	149.81	.0270088804	148.08	.0266973881	9.88	157.96
	Tea Transfer:	1.73-					
8072	THOUSAND OAKS VRSD	19.77	.0035637718	19.77	.0035637718	1.32	21.09
8600	CALLEGUAS MUN WTR	40.89	.0073704293	40.89	.0073704293	2.73	43.62
8816	T O CITY WIDE LTE ZN 1	51.27	.0092432432	51.27	.0092432432	3.42	54.69
TRA 08012	Totals:	5,546.61	1.0000000000	5,546.61	1.0000000000	370.00	5,916.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	554,000			591,000
Unsecured				
State Assessed				
	554,000		37,000	591,000

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	1,034,712.99	.3331348851	1,034,712.99	.3331348851	40,089.78	1,074,802.77
2015	VTA COM COLLEGE GEN	167,077.29	.0537919938	167,077.29	.0537919938	6,473.38	173,550.67
2019	VTA COLLEGE CHILD CTR	864.76	.0002785233	864.76	.0002785233	33.52	898.28
4001	COUNTY GENERAL FUND	615,072.16	.1980266818	615,072.16	.1980266818	23,830.72	638,902.88
	Prior Year Tea	124,260.57-	.0400067694-	123,139.98-	.0396459870-	4,771.04-	127,911.02-
	Tea Transfer:	1,120.59					
		491,932.18	.1580199124	491,932.18	.1583806948	19,059.68	510,991.86
4002	E.R.A.F.	134,580.07	.0433293544	134,580.07	.0433293544	5,214.30	139,794.37
4003	CITY E.R.A.F. 92-93 SH	7,711.36	.0024835313	7,711.36	.0024835313	298.87	8,010.23
	Prior Year Tea	9,749.86	.0031390479	9,749.86	.0031390479	377.76	10,127.62
		17,461.22	.0056225792	17,461.22	.0056225792	676.63	18,137.85
4004	E.R.A.F. 93-94 SHIFT	292,096.90	.0940431438	292,096.90	.0940431438	11,317.24	303,414.14
4005	VTA. CO. OFFICE EDUCATION	48,113.15	.0154904302	48,113.15	.0154904302	1,864.13	49,977.28
6001	* FIRE PROTECTION DIST	474,188.13	.1526690028	474,188.13	.1526690028	18,372.34	492,560.47
6100	* COUNTY FLOOD ZN ADM	7,533.91	.0024256086	7,533.91	.0024256086	291.90	7,825.81
6130	* COUNTY FLOOD ZN #3	32,892.74	.0105901015	32,892.74	.0105901015	1,274.42	34,167.16
7111	CONEJO REC & PK	163,905.15	.0527706187	163,905.15	.0527706187	6,350.47	170,255.62
8070	CITY THOUSAND OAKS	50,002.89	.0160980352	50,002.89	.0160980352	1,937.25	51,940.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	114,510.71	.0368677215	113,390.12	.0365069391	4,393.28	117,783.40
	Tea Transfer:	1,120.59-					
8072	THOUSAND OAKS VRSD	12,624.93	.0040653909	12,624.93	.0040653909	489.23	13,114.16
8600	CALLEGUAS MUN WTR	25,927.80	.0083480067	25,927.80	.0083480067	1,004.61	26,932.41
8816	T O CITY WIDE LTE ZN 1	38,683.91	.0124546919	38,683.91	.0124546919	1,498.81	40,182.72
TRA 08013	Totals:	3,105,988.14	1.0000000000	3,105,988.14	1.0000000000	120,340.97	3,226,329.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	310,433,630			322,488,427
Unsecured	731,900			711,200
State Assessed				
	311,165,530		12,034,097	323,199,627

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	194,195.14	.3331727915	194,195.14	.3331727915	8,872.91	203,068.05
2015	VTA COM COLLEGE GEN	31,357.00	.0537979107	31,357.00	.0537979107	1,432.72	32,789.72
2019	VTA COLLEGE CHILD CTR	162.07	.0002782135	162.07	.0002782135	7.41	169.48
4001	COUNTY GENERAL FUND	115,405.68	.1979923110	115,405.68	.1979923110	5,272.84	120,678.52
	Prior Year Tea	23,227.46-	.0398504087-	23,017.20-	.0394896800-	1,051.67-	24,068.87-
	Tea Transfer:	210.26					
		92,388.48	.1581419023	92,388.48	.1585026310	4,221.17	96,609.65
4002	E.R.A.F.	25,254.18	.0433281452	25,254.18	.0433281452	1,153.90	26,408.08
4003	CITY E.R.A.F. 92-93 SH	1,445.82	.0024838097	1,445.82	.0024838097	66.15	1,511.97
	Prior Year Tea	1,822.66	.0031270568	1,822.66	.0031270568	83.28	1,905.94
		3,268.48	.0056108665	3,268.48	.0056108665	149.43	3,417.91
4004	E.R.A.F. 93-94 SHIFT	54,784.10	.0939908828	54,784.10	.0939908828	2,503.12	57,287.22
4005	VTA. CO. OFFICE EDUCATION	9,028.66	.0154900814	9,028.66	.0154900814	412.52	9,441.18
6001	* FIRE PROTECTION DIST	89,018.77	.1527259381	89,018.77	.1527259381	4,067.33	93,086.10
6100	* COUNTY FLOOD ZN ADM	1,413.92	.0024257511	1,413.92	.0024257511	64.60	1,478.52
6130	* COUNTY FLOOD ZN #3	6,170.21	.0105859788	6,170.21	.0105859788	281.92	6,452.13
7111	CONEJO REC & PK	30,761.56	.0527760879	30,761.56	.0527760879	1,405.51	32,167.07
8070	CITY THOUSAND OAKS	9,397.98	.0161203932	9,397.98	.0161203932	429.31	9,827.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,404.80	.0367233519	21,194.54	.0363626232	968.39	22,162.93
	Tea Transfer:	210.26-					
8072	THOUSAND OAKS VRSD	2,356.14	.0040450699	2,356.14	.0040450699	107.73	2,463.87
8600	CALLEGUAS MUN WTR	4,865.45	.0083488189	4,865.45	.0083488189	222.34	5,087.79
8816	T O CITY WIDE LTE ZN 1	7,249.41	.0124378163	7,249.41	.0124378163	331.24	7,580.65
TRA 08014	Totals:	582,866.09	1.0000000000	582,866.09	1.0000000000	26,631.55	609,497.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,287,636			60,950,791
Unsecured				
State Assessed				
	58,287,636		2,663,155	60,950,791

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

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	332,770.46	.3377994102	332,770.46	.3377994102	12,857.28	345,627.74
2015	VTA COM COLLEGE GEN	53,733.14	.0545451949	53,733.14	.0545451949	2,076.09	55,809.23
2019	VTA COLLEGE CHILD CTR	278.02	.0002823157	278.02	.0002823157	10.75	288.77
4001	COUNTY GENERAL FUND	197,550.63	.2005247058	197,550.63	.2005247058	7,632.34	205,182.97
	Prior Year Tea	39,380.25-	.0399753783-	39,020.33-	.0396100148-	1,507.63-	40,527.96-
	Tea Transfer:	359.92					
		158,530.30	.1605493275	158,530.30	.1609146910	6,124.71	164,655.01
4002	E.R.A.F.	43,256.15	.0439113780	43,256.15	.0439113780	1,671.35	44,927.50
4003	CITY E.R.A.F. 92-93 SH	2,472.08	.0025179676	2,472.08	.0025179676	95.84	2,567.92
	Prior Year Tea	3,090.55	.0031372509	3,090.55	.0031372509	119.41	3,209.96
		5,562.63	.0056552185	5,562.63	.0056552185	215.25	5,777.88
4004	E.R.A.F. 93-94 SHIFT	92,820.32	.0942230440	92,820.32	.0942230440	3,586.31	96,406.63
4005	VTA. CO. OFFICE EDUCATION	15,471.03	.0157047212	15,471.03	.0157047212	597.75	16,068.78
6001	* FIRE PROTECTION DIST	152,581.23	.1548871021	152,581.23	.1548871021	5,895.30	158,476.53
6100	* COUNTY FLOOD ZN ADM	2,422.64	.0024592202	2,422.64	.0024592202	93.60	2,516.24
6130	* COUNTY FLOOD ZN #3	10,576.69	.0107365287	10,576.69	.0107365287	408.65	10,985.34
7111	CONEJO REC & PK	52,705.92	.0535017351	52,705.92	.0535017351	2,036.38	54,742.30
8070	CITY THOUSAND OAKS	16,107.31	.0163420623	16,107.31	.0163420623	622.01	16,729.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	36,289.70	.0368381274	35,929.78	.0364727639	1,388.22	37,318.00
	Tea Transfer:	359.92-					
8072	THOUSAND OAKS VRSD	4,032.70	.0041008245	4,032.70	.0041008245	156.09	4,188.79
8600	CALLEGUAS MUN WTR	8,334.30	.0084637897	8,334.30	.0084637897	322.15	8,656.45
TRA 08016	Totals:	985,112.62	1.0000000000	985,112.62	1.0000000000	38,061.89	1,023,174.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	98,401,648			102,209,337
Unsecured	15,900			14,400
State Assessed				
	98,417,548		3,806,189	102,223,737

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	106,885.33	.3334868670	106,885.33	.3334868670	4,211.02	111,096.35
2015	VTA COM COLLEGE GEN	17,258.95	.0538485970	17,258.95	.0538485970	679.96	17,938.91
2019	VTA COLLEGE CHILD CTR	88.64	.0002766117	88.64	.0002766117	3.49	92.13
4001	COUNTY GENERAL FUND	63,538.11	.1982372744	63,538.11	.1982372744	2,503.18	66,041.29
	Prior Year Tea	12,786.17-	.0398934038-	12,670.41-	.0395322304-	499.19-	13,169.60-
	Tea Transfer:	115.76					
		50,867.70	.1583438706	50,867.70	.1587050440	2,003.99	52,871.69
4002	E.R.A.F.	13,842.48	.0431898169	13,842.48	.0431898169	545.37	14,387.85
4003	CITY E.R.A.F. 92-93 SH	795.63	.0024851700	795.63	.0024851700	31.38	827.01
	Prior Year Tea	1,003.28	.0031302862	1,003.28	.0031302862	39.53	1,042.81
		1,798.91	.0056154562	1,798.91	.0056154562	70.91	1,869.82
4004	E.R.A.F. 93-94 SHIFT	30,161.06	.0941037716	30,161.06	.0941037716	1,188.27	31,349.33
4005	VTA. CO. OFFICE EDUCATION	4,966.01	.0154941398	4,966.01	.0154941398	195.65	5,161.66
6001	* FIRE PROTECTION DIST	48,976.47	.1528086520	48,976.47	.1528086520	1,929.55	50,906.02
6100	* COUNTY FLOOD ZN ADM	777.86	.0024269443	777.86	.0024269443	30.65	808.51
6130	* COUNTY FLOOD ZN #3	3,179.60	.0099205463	3,179.60	.0099205463	125.27	3,304.87
7111	CONEJO REC & PK	16,922.89	.0528000075	16,922.89	.0528000075	666.72	17,589.61
8070	CITY THOUSAND OAKS	5,170.56	.0161296672	5,170.56	.0161296672	203.67	5,374.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,782.89	.0367631176	11,667.13	.0364019442	459.66	12,126.79
	Tea Transfer:	115.76-					
8072	THOUSAND OAKS VRSD	1,296.40	.0040470778	1,296.40	.0040470778	51.10	1,347.50
8600	CALLEGUAS MUN WTR	2,677.01	.0083536335	2,677.01	.0083536335	105.48	2,782.49
8816	T O CITY WIDE LTE ZN 1	3,971.43	.0123912230	3,971.43	.0123912230	156.47	4,127.90
TRA 08017	Totals:	320,508.43	1.0000000000	320,508.43	1.0000000000	12,627.23	333,135.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,010,306			33,273,029
Unsecured				
State Assessed				
	32,010,306		1,262,723	33,273,029

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	416,483.64	.3328362322	416,483.64	.3328362322	43,165.15	459,648.79
2015	VTA COM COLLEGE GEN	67,250.47	.0537437454	67,250.47	.0537437454	6,969.96	74,220.43
2019	VTA COLLEGE CHILD CTR	348.24	.0002784580	348.24	.0002784580	36.11	384.35
4001	COUNTY GENERAL FUND	247,479.34	.1977755885	247,479.34	.1977755885	25,649.29	273,128.63
	Prior Year Tea	50,983.77-	.0407440909-	50,532.89-	.0403837633-	5,237.32-	55,770.21-
	Tea Transfer:	450.88					
		196,946.45	.1570314976	196,946.45	.1573918252	20,411.97	217,358.42
4002	E.R.A.F.	54,396.96	.0434717242	54,396.96	.0434717242	5,637.80	60,034.76
4003	CITY E.R.A.F. 92-93 SH	3,108.36	.0024835404	3,108.36	.0024835404	322.09	3,430.45
	Prior Year Tea	4,001.77	.0031980462	4,001.77	.0031980462	414.75	4,416.52
		7,110.13	.0056815866	7,110.13	.0056815866	736.84	7,846.97
4004	E.R.A.F. 93-94 SHIFT	117,565.83	.0939536674	117,565.83	.0939536674	12,184.74	129,750.57
4005	VTA. CO. OFFICE EDUCATION	19,378.24	.0154862807	19,378.24	.0154862807	2,008.40	21,386.64
6001	* FIRE PROTECTION DIST	190,898.25	.1525578721	190,898.25	.1525578721	19,785.05	210,683.30
6100	* COUNTY FLOOD ZN ADM	3,035.16	.0024255941	3,035.16	.0024255941	314.57	3,349.73
6130	* COUNTY FLOOD ZN #3	14,071.09	.0112450442	14,071.09	.0112450442	1,458.36	15,529.45
7111	CONEJO REC & PK	66,039.66	.0527761725	66,039.66	.0527761725	6,844.48	72,884.14
8070	CITY THOUSAND OAKS	20,168.90	.0161186891	20,168.90	.0161186891	2,090.41	22,259.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	46,982.00	.0375460447	46,531.12	.0371857171	4,822.57	51,353.69
	Tea Transfer:	450.88-					
8072	THOUSAND OAKS VRSD	5,061.82	.0040447316	5,061.82	.0040447316	524.56	5,586.38
8600	CALLEGUAS MUN WTR	10,446.27	.0083480222	10,446.27	.0083480222	1,082.65	11,528.92
8816	T O CITY WIDE LTE ZN 1	15,584.77	.0124546374	15,584.77	.0124546374	1,615.23	17,200.00
TRA 08018	Totals:	1,251,317.00	1.0000000000	1,251,317.00	1.0000000000	129,688.85	1,381,005.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	120,343,610			131,737,465
Unsecured	5,194,370			6,769,400
State Assessed				
	125,537,980		12,968,885	138,506,865

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	6,026.99	.3381689094	6,026.99	.3381689094	999.68	7,026.67
2015	VTA COM COLLEGE GEN	973.17	.0546042990	973.17	.0546042990	161.42	1,134.59
2019	VTA COLLEGE CHILD CTR	5.01	.0002816376	5.01	.0002816376	.83	5.84
4001	COUNTY GENERAL FUND	3,580.58	.2001360011	3,580.58	.2001360011	591.65	4,172.23
	Prior Year Tea	737.45-	.0413239339-	730.93-	.0409586518-	121.09-	852.02-
	Tea Transfer:	6.52					
		2,849.65	.1588120672	2,849.65	.1591773493	470.56	3,320.21
4002	E.R.A.F.	783.72	.0439135835	783.72	.0439135835	129.82	913.54
4003	CITY E.R.A.F. 92-93 SH	45.04	.0025160912	45.04	.0025160912	7.44	52.48
	Prior Year Tea	57.86	.0032425422	57.86	.0032425422	9.59	67.45
		102.90	.0057586334	102.90	.0057586334	17.03	119.93
4004	E.R.A.F. 93-94 SHIFT	1,687.06	.0945366597	1,687.06	.0945366597	279.47	1,966.53
4005	VTA. CO. OFFICE EDUCATION	279.94	.0156881920	279.94	.0156881920	46.38	326.32
6001	* FIRE PROTECTION DIST	2,759.20	.1546137565	2,759.20	.1546137565	457.06	3,216.26
6100	* COUNTY FLOOD ZN ADM	43.84	.0024564725	43.84	.0024564725	7.26	51.10
6130	* COUNTY FLOOD ZN #3	191.45	.0107281417	191.45	.0107281417	31.71	223.16
7111	CONEJO REC & PK	954.15	.0534681347	954.15	.0534681347	158.06	1,112.21
8070	CITY THOUSAND OAKS	291.30	.0163320956	291.30	.0163320956	48.28	339.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	679.59	.0380813917	673.07	.0377161096	111.50	784.57
	Tea Transfer:	6.52-					
8072	THOUSAND OAKS VRSD	73.24	.0040977262	73.24	.0040977262	12.11	85.35
8600	CALLEGUAS MUN WTR	151.00	.0084582993	151.00	.0084582993	25.00	176.00
TRA 08019	Totals:	17,845.69	1.0000000000	17,845.69	1.0000000000	2,956.17	20,801.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,754,383			2,050,000
Unsecured				
State Assessed				
	1,754,383		295,617	2,050,000

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	3,750.29	.3381734314	3,750.29	.3381734314	386.89	4,137.18
2015	VTA COM COLLEGE GEN	605.57	.0546054021	605.57	.0546054021	62.47	668.04
2019	VTA COLLEGE CHILD CTR	3.14	.0002820191	3.14	.0002820191	.32	3.46
4001	COUNTY GENERAL FUND	2,779.32	.3127550075	2,779.32	.3127550075	357.81	3,137.13
	Prior Year Tea	500.29-	.0434294344-	495.23-	.0429731654-	49.16-	544.39-
	Tea Transfer:	5.06					
		2,284.09	.2693255731	2,284.09	.2697818421	308.65	2,592.74
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	174.20	.0157029369	174.20	.0157029369	17.96	192.16
6001	* FIRE PROTECTION DIST	1,734.95	.1611020791	1,734.95	.1611020791	184.31	1,919.26
6100	* COUNTY FLOOD ZN ADM	29.32	.0028707388	29.32	.0028707388	3.28	32.60
6130	* COUNTY FLOOD ZN #3	145.68	.0154092909	145.68	.0154092909	17.63	163.31
7111	CONEJO REC & PK	630.41	.0609045011	630.41	.0609045011	69.68	700.09
8070	CITY THOUSAND OAKS	195.68	.0188622037	195.68	.0188622037	21.58	217.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	481.80	.0434294344	476.74	.0429731654	49.16	525.90
	Tea Transfer:	5.06-					
8072	THOUSAND OAKS VRSD	53.91	.0057087408	53.91	.0057087408	6.53	60.44
8600	CALLEGUAS MUN WTR	119.80	.0136236486	119.80	.0136236486	15.59	135.39
TRA 08020	Totals:	11,093.90	1.0000000000	11,093.90	1.0000000000	1,144.05	12,237.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,166,445			1,280,850
Unsecured				
State Assessed				
	1,166,445		114,405	1,280,850

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	2,272.08	.3272421193	2,272.08	.3272421193	86.37-	2,185.71
2015	VTA COM COLLEGE GEN	366.89	.0528419240	366.89	.0528419240	13.95-	352.94
2019	VTA COLLEGE CHILD CTR	1.88	.0002698639	1.88	.0002698639	.07-	1.81
4001	COUNTY GENERAL FUND	1,342.99	.1934443048	1,342.99	.1934443048	51.04-	1,291.95
	Prior Year Tea	255.87-	.0368518659-	253.42-	.0364988333-	9.63	243.79-
	Tea Transfer:	2.45					
		1,089.57	.1565924389	1,089.57	.1569454715	41.41-	1,048.16
4002	E.R.A.F.	337.23	.0485718718	337.23	.0485718718	12.82-	324.41
4003	CITY E.R.A.F. 92-93 SH	17.01	.0024493279	17.01	.0024493279	.65-	16.36
	Prior Year Tea	20.03	.0028836813	20.03	.0028836813	.76-	19.27
		37.04	.0053330092	37.04	.0053330092	1.41-	35.63
4004	E.R.A.F. 93-94 SHIFT	632.57	.0911075281	632.57	.0911075281	24.05-	608.52
4005	VTA. CO. OFFICE EDUCATION	113.79	.0163897025	113.79	.0163897025	4.33-	109.46
6001	* FIRE PROTECTION DIST	1,053.12	.1516825043	1,053.12	.1516825043	40.03-	1,013.09
6100	* COUNTY FLOOD ZN ADM	16.61	.0023902232	16.61	.0023902232	.63-	15.98
6130	* COUNTY FLOOD ZN #3	230.50	.0331996864	230.50	.0331996864	8.76-	221.74
7111	CONEJO REC & PK	363.08	.0522953600	363.08	.0522953600	13.80-	349.28
8070	CITY THOUSAND OAKS	110.39	.0158987026	110.39	.0158987026	4.20-	106.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	235.84	.0339681846	233.39	.0336151520	8.87-	224.52
	Tea Transfer:	2.45-					
8072	THOUSAND OAKS VRSD	27.69	.0039860319	27.69	.0039860319	1.05-	26.64
8600	CALLEGUAS MUN WTR	57.17	.0082308493	57.17	.0082308493	2.17-	55.00
TRA 08022	Totals:	6,943.00	1.0000000000	6,943.00	1.0000000000	263.92-	6,679.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	445,963			454,871
Unsecured	248,300			213,000
State Assessed				
	694,263		26,392-	667,871

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	47,762.63	.3336622299	47,762.63	.3336622299	1,058.65	48,821.28
2015	VTA COM COLLEGE GEN	7,711.56	.0538719183	7,711.56	.0538719183	170.93	7,882.49
2019	VTA COLLEGE CHILD CTR	39.39	.0002751992	39.39	.0002751992	.87	40.26
4001	COUNTY GENERAL FUND	28,201.56	.1969926556	28,201.56	.1969926556	625.03	28,826.59
	Prior Year Tea	5,155.68-	.0360158254-	5,104.30-	.0356568943-	113.13-	5,217.43-
	Tea Transfer:	51.38					
		23,097.26	.1609768302	23,097.26	.1613357613	511.90	23,609.16
4002	E.R.A.F.	6,211.90	.0433942819	6,211.90	.0433942819	137.68	6,349.58
4003	CITY E.R.A.F. 92-93 SH	355.65	.0024855872	355.65	.0024855872	7.89	363.54
	Prior Year Tea	403.51	.0028188570	403.51	.0028188570	8.94	412.45
		759.16	.0053044442	759.16	.0053044442	16.83	775.99
4004	E.R.A.F. 93-94 SHIFT	13,402.72	.0936265161	13,402.72	.0936265161	297.06	13,699.78
4005	VTA. CO. OFFICE EDUCATION	2,215.08	.0154737878	2,215.08	.0154737878	49.10	2,264.18
6001	* FIRE PROTECTION DIST	21,891.07	.1529231834	21,891.07	.1529231834	485.20	22,376.27
6100	* COUNTY FLOOD ZN ADM	347.43	.0024270360	347.43	.0024270360	7.70	355.13
6130	* COUNTY FLOOD ZN #3	1,580.15	.0110385829	1,580.15	.0110385829	35.02	1,615.17
7111	CONEJO REC & PK	7,562.42	.0528283312	7,562.42	.0528283312	167.62	7,730.04
8070	CITY THOUSAND OAKS	2,309.50	.0161322116	2,309.50	.0161322116	51.18	2,360.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,752.17	.0331969684	4,700.79	.0328380373	104.19	4,804.98
	Tea Transfer:	51.38-					
8072	THOUSAND OAKS VRSD	579.12	.0040466442	579.12	.0040466442	12.84	591.96
8600	CALLEGUAS MUN WTR	1,196.21	.0083567202	1,196.21	.0083567202	26.51	1,222.72
8816	T O CITY WIDE LTE ZN 1	1,784.37	.0124651145	1,784.37	.0124651145	39.55	1,823.92
TRA 08023	Totals:	143,150.76	1.0000000000	143,150.76	1.0000000000	3,172.83	146,323.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,058,529			14,339,412
Unsecured	257,300			293,700
State Assessed				
	14,315,829		317,283	14,633,112

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	365,573.35	.3366791016	365,573.35	.3366791016	9,371.07	374,944.42
2015	VTA COM COLLEGE GEN	59,029.45	.0543638415	59,029.45	.0543638415	1,513.15	60,542.60
2019	VTA COLLEGE CHILD CTR	304.60	.0002805856	304.60	.0002805856	7.81	312.41
4001	COUNTY GENERAL FUND	217,030.45	.1997927054	217,030.45	.1997927054	5,560.99	222,591.44
	Prior Year Tea	38,855.87-	.0357847768-	38,460.46-	.0354206177-	985.89-	39,446.35-
	Tea Transfer:	395.41					
		178,569.99	.1640079286	178,569.99	.1643720877	4,575.10	183,145.09
4002	E.R.A.F.	47,571.67	.0438215109	47,571.67	.0438215109	1,219.72	48,791.39
4003	CITY E.R.A.F. 92-93 SH	2,659.61	.0025111761	2,659.61	.0025111761	69.90	2,729.51
	Prior Year Tea	3,053.91	.0028125378	3,053.91	.0028125378	78.28	3,132.19
		5,713.52	.0053237139	5,713.52	.0053237139	148.18	5,861.70
4004	E.R.A.F. 93-94 SHIFT	101,240.90	.0932389974	101,240.90	.0932389974	2,595.20	103,836.10
4005	VTA. CO. OFFICE EDUCATION	16,999.85	.0156557965	16,999.85	.0156557965	435.76	17,435.61
6001	* FIRE PROTECTION DIST	168,691.73	.1553586364	168,691.73	.1553586364	4,324.22	173,015.95
6100	* COUNTY FLOOD ZN ADM	2,663.18	.0024525721	2,663.18	.0024525721	68.26	2,731.44
6130	* COUNTY FLOOD ZN #3	11,808.82	.0108754679	11,808.82	.0108754679	302.71	12,111.53
7111	CONEJO REC & PK	57,943.60	.0533600317	57,943.60	.0533600317	1,485.21	59,428.81
8070	CITY THOUSAND OAKS	17,764.61	.0162980671	17,764.61	.0162980671	453.64	18,218.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,801.96	.0329722390	35,406.55	.0326080799	907.61	36,314.16
	Tea Transfer:	395.41-					
8072	THOUSAND OAKS VRSD	4,384.01	.0040896192	4,384.01	.0040896192	113.83	4,497.84
8600	CALLEGUAS MUN WTR	9,137.04	.0084407376	9,137.04	.0084407376	234.94	9,371.98
8816	T O CITY WIDE LTE ZN 1	3,018.50	.0027811530	3,018.50	.0027811530	77.41	3,095.91
TRA 08024	Totals:	1,085,821.37	1.0000000000	1,085,821.37	1.0000000000	27,833.82	1,113,655.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	108,303,589			111,092,871
Unsecured	51,000			45,100
State Assessed				
	108,354,589		2,783,382	111,137,971

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	2,927,829.16	.3329723432	2,927,829.16	.3329723432	127,687.42	3,055,516.58
2015	VTA COM COLLEGE GEN	472,762.79	.0537657543	472,762.79	.0537657543	20,617.96	493,380.75
2019	VTA COLLEGE CHILD CTR	2,447.76	.0002785218	2,447.76	.0002785218	106.81	2,554.57
4001	COUNTY GENERAL FUND	1,740,091.32	.1978891044	1,740,091.32	.1978891044	75,886.02	1,815,977.34
	Prior Year Tea	348,328.81-	.0396142854-	345,158.55-	.0392537425-	15,052.93-	360,211.48-
	Tea Transfer:	3,170.26					
		1,394,932.77	.1582748190	1,394,932.77	.1586353619	60,833.09	1,455,765.86
4002	E.R.A.F.	381,688.57	.0434087068	381,688.57	.0434087068	16,646.26	398,334.83
4003	CITY E.R.A.F. 92-93 SH	21,792.56	.0024827714	21,792.56	.0024827714	952.09	22,744.65
	Prior Year Tea	27,334.83	.0031087000	27,334.83	.0031087000	1,192.12	28,526.95
		49,127.39	.0055914714	49,127.39	.0055914714	2,144.21	51,271.60
4004	E.R.A.F. 93-94 SHIFT	825,674.89	.0939012818	825,674.89	.0939012818	36,009.03	861,683.92
4005	VTA. CO. OFFICE EDUCATION	136,158.20	.0154847426	136,158.20	.0154847426	5,938.05	142,096.25
6001	* FIRE PROTECTION DIST	1,342,816.64	.1527141057	1,342,816.64	.1527141057	58,562.43	1,401,379.07
6100	* COUNTY FLOOD ZN ADM	21,322.31	.0024248988	21,322.31	.0024248988	929.89	22,252.20
6130	* COUNTY FLOOD ZN #3	96,423.28	.0109659019	96,423.28	.0109659019	4,205.18	100,628.46
7111	CONEJO REC & PK	463,908.16	.0527582286	463,908.16	.0527582286	20,231.60	484,139.76
8070	CITY THOUSAND OAKS	141,728.12	.0161137573	141,728.12	.0161137573	6,179.26	147,907.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	320,993.98	.0365055854	317,823.72	.0361450425	13,860.81	331,684.53
	Tea Transfer:	3,170.26-					
8072	THOUSAND OAKS VRSD	35,522.26	.0040435115	35,522.26	.0040435115	1,550.60	37,072.86
8600	CALLEGUAS MUN WTR	73,366.05	.0083454747	73,366.05	.0083454747	3,200.30	76,566.35
8816	T O CITY WIDE LTE ZN 1	109,477.92	.0124508952	109,477.92	.0124508952	4,774.64	114,252.56
TRA 08025	Totals:	8,793,009.99	1.0000000000	8,793,009.99	1.0000000000	383,477.54	9,176,487.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	853,043,278			892,779,842
Unsecured	27,940,460			26,551,650
State Assessed				
	880,983,738		38,347,754	919,331,492

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	608,191.07	.3374573843	608,191.07	.3374573843	37,871.77	646,062.84
2015	VTA COM COLLEGE GEN	98,205.85	.0544899328	98,205.85	.0544899328	6,115.23	104,321.08
2019	VTA COLLEGE CHILD CTR	508.45	.0002822772	508.45	.0002822772	31.68	540.13
4001	COUNTY GENERAL FUND	361,452.71	.2005454718	361,452.71	.2005454718	22,506.59	383,959.30
	Prior Year Tea	71,838.39-	.0398598285-	71,179.86-	.0394944395-	4,432.34-	75,612.20-
	Tea Transfer:	658.53					
		290,272.85	.1606856433	290,272.85	.1610510323	18,074.25	308,347.10
4002	E.R.A.F.	79,320.18	.0440118697	79,320.18	.0440118697	4,939.31	84,259.49
4003	CITY E.R.A.F. 92-93 SH	4,523.35	.0025164605	4,523.35	.0025164605	282.41	4,805.76
	Prior Year Tea	5,637.56	.0031280188	5,637.56	.0031280188	351.05	5,988.61
		10,160.91	.0056444793	10,160.91	.0056444793	633.46	10,794.37
4004	E.R.A.F. 93-94 SHIFT	169,823.99	.0942275561	169,823.99	.0942275561	10,574.86	180,398.85
4005	VTA. CO. OFFICE EDUCATION	28,285.97	.0156944537	28,285.97	.0156944537	1,761.34	30,047.31
6001	* FIRE PROTECTION DIST	278,941.73	.1547719946	278,941.73	.1547719946	17,369.57	296,311.30
6100	* COUNTY FLOOD ZN ADM	4,429.62	.0024577748	4,429.62	.0024577748	275.83	4,705.45
6130	* COUNTY FLOOD ZN #3	20,149.88	.0111802499	20,149.88	.0111802499	1,254.72	21,404.60
7111	CONEJO REC & PK	96,377.92	.0534749063	96,377.92	.0534749063	6,001.32	102,379.24
8070	CITY THOUSAND OAKS	29,448.07	.0163325134	29,448.07	.0163325134	1,832.95	31,281.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	66,200.83	.0367318097	65,542.30	.0363664207	4,081.29	69,623.59
	Tea Transfer:	658.53-					
8072	THOUSAND OAKS VRSD	7,376.35	.0040983993	7,376.35	.0040983993	459.95	7,836.30
8600	CALLEGUAS MUN WTR	15,240.11	.0084587556	15,240.11	.0084587556	949.30	16,189.41
TRA 08026	Totals:	1,802,275.25	1.0000000000	1,802,275.25	1.0000000000	112,226.83	1,914,502.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	180,809,946			191,986,329
Unsecured	150,900			197,200
State Assessed				
	180,960,846		11,222,683	192,183,529

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	439,438.35	.3375109784	439,438.35	.3375109784	30,719.10	470,157.45
2015	VTA COM COLLEGE GEN	70,957.05	.0544986228	70,957.05	.0544986228	4,960.28	75,917.33
2019	VTA COLLEGE CHILD CTR	367.32	.0002822561	367.32	.0002822561	25.69	393.01
4001	COUNTY GENERAL FUND	261,163.94	.2005828190	261,163.94	.2005828190	18,256.39	279,420.33
	Prior Year Tea	52,276.20-	.0401507686-	51,800.39-	.0397853247-	3,621.12-	55,421.51-
	Tea Transfer:	475.81					
		209,363.55	.1604320504	209,363.55	.1607974943	14,635.27	223,998.82
4002	E.R.A.F.	57,272.63	.0439887202	57,272.63	.0439887202	4,003.70	61,276.33
4003	CITY E.R.A.F. 92-93 SH	3,272.13	.0025166064	3,272.13	.0025166064	229.05	3,501.18
	Prior Year Tea	4,101.87	.0031504385	4,101.87	.0031504385	286.74	4,388.61
		7,374.00	.0056670449	7,374.00	.0056670449	515.79	7,889.79
4004	E.R.A.F. 93-94 SHIFT	122,786.82	.0943065167	122,786.82	.0943065167	8,583.46	131,370.28
4005	VTA. CO. OFFICE EDUCATION	20,436.15	.0156959606	20,436.15	.0156959606	1,428.59	21,864.74
6001	* FIRE PROTECTION DIST	201,442.51	.1547180867	201,442.51	.1547180867	14,081.91	215,524.42
6100	* COUNTY FLOOD ZN ADM	3,200.23	.0024579379	3,200.23	.0024579379	223.71	3,423.94
6130	* COUNTY FLOOD ZN #3	14,417.51	.0110733928	14,417.51	.0110733928	1,007.86	15,425.37
7111	CONEJO REC & PK	69,627.23	.0534768503	69,627.23	.0534768503	4,867.28	74,494.51
8070	CITY THOUSAND OAKS	21,270.70	.0163334161	21,270.70	.0163334161	1,486.61	22,757.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	48,174.33	.0370003301	47,698.52	.0366348862	3,334.38	51,032.90
	Tea Transfer:	475.81-					
8072	THOUSAND OAKS VRSD	5,332.62	.0040986257	5,332.62	.0040986257	373.04	5,705.66
8600	CALLEGUAS MUN WTR	11,012.03	.0084592103	11,012.03	.0084592103	769.93	11,781.96
TRA 08027	Totals:	1,301,997.22	1.0000000000	1,301,997.22	1.0000000000	91,016.60	1,393,013.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	130,336,597			139,455,607
Unsecured	320,280			302,930
State Assessed				
	130,656,877		9,101,660	139,758,537

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	10,227.54	.3336582764	10,227.54	.3336582764	165.00	10,392.54
2015	VTA COM COLLEGE GEN	1,651.34	.0538731067	1,651.34	.0538731067	26.64	1,677.98
2019	VTA COLLEGE CHILD CTR	8.44	.0002758950	8.44	.0002758950	.14	8.58
4001	COUNTY GENERAL FUND	6,060.01	.1973665052	6,060.01	.1973665052	97.61	6,157.62
	Prior Year Tea	1,237.06-	.0403343669-	1,226.02-	.0399742820-	19.77-	1,245.79-
	Tea Transfer:	11.04					
		4,833.99	.1570321383	4,833.99	.1573922232	77.84	4,911.83
4002	E.R.A.F.	1,329.35	.0433428631	1,329.35	.0433428631	21.43	1,350.78
4003	CITY E.R.A.F. 92-93 SH	76.22	.0024835808	76.22	.0024835808	1.23	77.45
	Prior Year Tea	97.06	.0031647181	97.06	.0031647181	1.57	98.63
		173.28	.0056482989	173.28	.0056482989	2.80	176.08
4004	E.R.A.F. 93-94 SHIFT	2,884.00	.0940320607	2,884.00	.0940320607	46.50	2,930.50
4005	VTA. CO. OFFICE EDUCATION	473.98	.0154539481	473.98	.0154539481	7.64	481.62
6001	* FIRE PROTECTION DIST	4,683.14	.1526931269	4,683.14	.1526931269	75.51	4,758.65
6100	* COUNTY FLOOD ZN ADM	74.27	.0024214477	74.27	.0024214477	1.20	75.47
6130	* COUNTY FLOOD ZN #3	327.68	.0106832455	327.68	.0106832455	5.28	332.96
7111	CONEJO REC & PK	1,618.29	.0527638434	1,618.29	.0527638434	26.09	1,644.38
8070	CITY THOUSAND OAKS	494.20	.0161153741	494.20	.0161153741	7.97	502.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,140.00	.0371696488	1,128.96	.0368095639	18.20	1,147.16
	Tea Transfer:	11.04-					
8072	THOUSAND OAKS VRSD	124.03	.0040418847	124.03	.0040418847	2.00	126.03
8600	CALLEGUAS MUN WTR	255.92	.0083438808	255.92	.0083438808	4.13	260.05
8816	T O CITY WIDE LTE ZN 1	381.88	.0124509609	381.88	.0124509609	6.16	388.04
TRA 08028	Totals:	30,670.29	1.0000000000	30,670.29	1.0000000000	494.53	31,164.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,040,487			3,089,940
Unsecured				
State Assessed				
	3,040,487		49,453	3,089,940

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	19,417.41	.3376194818	19,417.41	.3376194818	383.60	19,801.01
2015	VTA COM COLLEGE GEN	3,135.37	.0545162182	3,135.37	.0545162182	61.94	3,197.31
2019	VTA COLLEGE CHILD CTR	16.00	.0002785390	16.00	.0002785390	.32	16.32
4001	COUNTY GENERAL FUND	9,955.13	.1730969148	9,955.13	.1730969148	196.66	10,151.79
4002	E.R.A.F.	2,392.24	.0415918138	2,392.24	.0415918138	47.26	2,439.50
4003	CITY E.R.A.F. 92-93 SH	476.41	.0082741787	476.41	.0082741787	9.40	485.81
4004	E.R.A.F. 93-94 SHIFT	4,765.33	.0828563195	4,765.33	.0828563195	94.14	4,859.47
4005	VTA. CO. OFFICE EDUCATION	889.69	.0154697168	889.69	.0154697168	17.58	907.27
6001	* FIRE PROTECTION DIST	8,821.13	.1533762788	8,821.13	.1533762788	174.26	8,995.39
6100	* COUNTY FLOOD ZN ADM	141.14	.0024544128	141.14	.0024544128	2.79	143.93
6130	* COUNTY FLOOD ZN #3	623.63	.0108432791	623.63	.0108432791	12.32	635.95
7111	CONEJO REC & PK	3,069.34	.0533682867	3,069.34	.0533682867	60.64	3,129.98
8070	CITY THOUSAND OAKS	3,088.15	.0537037098	3,088.15	.0537037098	61.02	3,149.17
8072	THOUSAND OAKS VRSD	235.68	.0040950481	235.68	.0040950481	4.65	240.33
8600	CALLEGUAS MUN WTR	486.42	.0084558021	486.42	.0084558021	9.61	496.03
TRA 08031	Totals:	57,513.07	1.0000000000	57,513.07	1.0000000000	1,136.19	58,649.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,706,348			5,819,967
Unsecured				
State Assessed				
	5,706,348		113,619	5,819,967

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	3,361.06	.2598889489	3,361.06	.2598889489	129.23-	3,231.83
2015	VTA COM COLLEGE GEN	542.72	.0419657734	542.72	.0419657734	20.87-	521.85
2019	VTA COLLEGE CHILD CTR	2.86	.0002211194	2.86	.0002211194	.11-	2.75
4001	COUNTY GENERAL FUND	2,870.38	.2652401509	2,870.38	.2652401509	131.89-	2,738.49
	Prior Year Tea	220.10-	.0165369373-	214.87-	.0161327238-	8.02	206.85-
	Tea Transfer:	5.23					
		2,655.51	.2487032136	2,655.51	.2491074271	123.87-	2,531.64
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	431.49	.0333633001	431.49	.0333633001	16.59-	414.90
6001	* FIRE PROTECTION DIST	1,703.01	.1314137410	1,703.01	.1314137410	65.35-	1,637.66
6100	* COUNTY FLOOD ZN ADM	28.45	.0023555630	28.45	.0023555630	1.17-	27.28
6130	* COUNTY FLOOD ZN #3	2,278.49	.1761807550	2,278.49	.1761807550	87.61-	2,190.88
7111	CONEJO REC & PK	645.23	.0534472911	645.23	.0534472911	26.58-	618.65
8070	CITY THOUSAND OAKS	180.85	.0146266239	180.85	.0146266239	7.27-	173.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	213.87	.0165369373	208.64	.0161327238	8.02-	200.62
	Tea Transfer:	5.23-					
8072	THOUSAND OAKS VRSD	56.09	.0049492804	56.09	.0049492804	2.46-	53.63
8600	CALLEGUAS MUN WTR	132.83	.0122340722	132.83	.0122340722	6.08-	126.75
8816	T O CITY WIDE LTE ZN 1	48.30	.0041133807	48.30	.0041133807	2.05-	46.25
TRA 08032	Totals:	12,932.72	1.0000000000	12,932.72	1.0000000000	497.26-	12,435.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	610,957			623,161
Unsecured	682,000			620,070
State Assessed				
	1,292,957		49,726-	1,243,231

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	132,801.48	.3381692012	132,801.48	.3381692012	52,929.38-	79,872.10
2015	VTA COM COLLEGE GEN	21,443.66	.0546047630	21,443.66	.0546047630	8,546.60-	12,897.06
2019	VTA COLLEGE CHILD CTR	110.84	.0002822335	110.84	.0002822335	44.17-	66.67
4001	COUNTY GENERAL FUND	78,686.49	.2001301613	78,686.49	.2001301613	31,323.89-	47,362.60
	Prior Year Tea	15,792.95-	.0401996512-	15,649.59-	.0398347362-	6,234.83	9,414.76-
	Tea Transfer:	143.36					
		63,036.90	.1599305101	63,036.90	.1602954251	25,089.06-	37,947.84
4002	E.R.A.F.	17,248.63	.0439057314	17,248.63	.0439057314	6,872.01-	10,376.62
4003	CITY E.R.A.F. 92-93 SH	987.45	.0025166130	987.45	.0025166130	393.89-	593.56
	Prior Year Tea	1,239.36	.0031546743	1,239.36	.0031546743	493.76-	745.60
		2,226.81	.0056712873	2,226.81	.0056712873	887.65-	1,339.16
4004	E.R.A.F. 93-94 SHIFT	37,052.33	.0943136492	37,052.33	.0943136492	14,761.73-	22,290.60
4005	VTA. CO. OFFICE EDUCATION	6,167.55	.0156989301	6,167.55	.0156989301	2,457.16-	3,710.39
6001	* FIRE PROTECTION DIST	60,837.50	.1548568891	60,837.50	.1548568891	24,237.81-	36,599.69
6100	* COUNTY FLOOD ZN ADM	965.57	.0024577655	965.57	.0024577655	384.68-	580.89
6130	* COUNTY FLOOD ZN #3	4,202.91	.0106981911	4,202.91	.0106981911	1,674.45-	2,528.46
7111	CONEJO REC & PK	21,008.12	.0534740815	21,008.12	.0534740815	8,369.63-	12,638.49
8070	CITY THOUSAND OAKS	6,418.12	.0163335995	6,418.12	.0163335995	2,556.49-	3,861.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,553.59	.0370449769	14,410.23	.0366800619	5,741.07-	8,669.16
	Tea Transfer:	143.36-					
8072	THOUSAND OAKS VRSD	1,609.24	.0040988630	1,609.24	.0040988630	641.54-	967.70
8600	CALLEGUAS MUN WTR	3,322.86	.0084593276	3,322.86	.0084593276	1,324.03-	1,998.83
TRA 08033	Totals:	392,862.75	1.0000000000	392,862.75	1.0000000000	156,517.46-	236,345.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,022,260			23,370,514
Unsecured				
State Assessed				
	39,022,260		15,651,746-	23,370,514

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	42,046.68	.3381678765	42,046.68	.3381678765	3,975.53	46,022.21
2015	VTA COM COLLEGE GEN	6,789.53	.0546058248	6,789.53	.0546058248	641.95	7,431.48
2019	VTA COLLEGE CHILD CTR	35.07	.0002819859	35.07	.0002819859	3.32	38.39
4001	COUNTY GENERAL FUND	24,979.63	.2006568325	24,979.63	.2006568325	2,358.92	27,338.55
	Prior Year Tea	5,991.24-	.0481545751-	5,945.73-	.0477887569-	561.81-	6,507.54-
	Tea Transfer:	45.51					
		19,033.90	.1525022574	19,033.90	.1528680756	1,797.11	20,831.01
4002	E.R.A.F.	5,457.53	.0438399991	5,457.53	.0438399991	515.39	5,972.92
4003	CITY E.R.A.F. 92-93 SH	325.27	.0025158055	325.27	.0025158055	29.58	354.85
	Prior Year Tea	469.07	.0037701742	469.07	.0037701742	44.32	513.39
		794.34	.0062859797	794.34	.0062859797	73.90	868.24
4004	E.R.A.F. 93-94 SHIFT	11,979.25	.0962830101	11,979.25	.0962830101	1,131.91	13,111.16
4005	VTA. CO. OFFICE EDUCATION	1,953.25	.0157006891	1,953.25	.0157006891	184.58	2,137.83
6001	* FIRE PROTECTION DIST	19,002.47	.1527319932	19,002.47	.1527319932	1,795.53	20,798.00
6100	* COUNTY FLOOD ZN ADM	305.88	.0024587785	305.88	.0024587785	28.91	334.79
6130	* COUNTY FLOOD ZN #3	1,294.47	.0104042172	1,294.47	.0104042172	122.31	1,416.78
7111	CONEJO REC & PK	6,650.29	.0534603264	6,650.29	.0534603264	628.48	7,278.77
8070	CITY THOUSAND OAKS	2,019.16	.0163293139	2,019.16	.0163293139	191.97	2,211.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,522.17	.0443844009	5,476.66	.0440185827	517.49	5,994.15
	Tea Transfer:	45.51-					
8072	THOUSAND OAKS VRSD	520.47	.0041001923	520.47	.0041001923	48.20	568.67
8600	CALLEGUAS MUN WTR	1,058.05	.0084631550	1,058.05	.0084631550	99.49	1,157.54
TRA 08034	Totals:	124,417.00	1.0000000000	124,417.00	1.0000000000	11,756.07	136,173.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,416,999			13,621,606
Unsecured	103,900			74,900
State Assessed				
	12,520,899		1,175,607	13,696,506

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	3,970.70	.3381669907	3,970.70	.3381669907	67.98	4,038.68
2015	VTA COM COLLEGE GEN	641.09	.0546014257	641.09	.0546014257	10.98	652.07
2019	VTA COLLEGE CHILD CTR	3.24	.0002790379	3.24	.0002790379	.06	3.30
4001	COUNTY GENERAL FUND	2,032.37	.1727426439	2,032.37	.1727426439	34.72	2,067.09
4002	E.R.A.F.	487.63	.0415146215	487.63	.0415146215	8.35	495.98
4003	CITY E.R.A.F. 92-93 SH	96.91	.0082762886	96.91	.0082762886	1.66	98.57
4004	E.R.A.F. 93-94 SHIFT	971.74	.0827130075	971.74	.0827130075	16.63	988.37
4005	VTA. CO. OFFICE EDUCATION	181.69	.0154667466	181.69	.0154667466	3.11	184.80
6001	* FIRE PROTECTION DIST	1,805.16	.1536526933	1,805.16	.1536526933	30.89	1,836.05
6100	* COUNTY FLOOD ZN ADM	28.85	.0024547744	28.85	.0024547744	.49	29.34
6130	* COUNTY FLOOD ZN #3	122.93	.0104648468	122.93	.0104648468	2.10	125.03
7111	CONEJO REC & PK	627.33	.0533947356	627.33	.0533947356	10.73	638.06
8070	CITY THOUSAND OAKS	631.38	.0537146132	631.38	.0537146132	10.80	642.18
8072	THOUSAND OAKS VRSD	48.03	.0040948594	48.03	.0040948594	.82	48.85
8600	CALLEGUAS MUN WTR	99.38	.0084627149	99.38	.0084627149	1.70	101.08
TRA 08035	Totals:	11,748.43	1.0000000000	11,748.43	1.0000000000	201.02	11,949.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,141,391			1,164,193
Unsecured	29,000			26,300
State Assessed				
	1,170,391		20,102	1,190,493

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	1,324.67	.3381692099	1,324.67	.3381692099	24.64	1,349.31
2015	VTA COM COLLEGE GEN	213.89	.0546050236	213.89	.0546050236	3.98	217.87
2019	VTA COLLEGE CHILD CTR	1.12	.0002804848	1.12	.0002804848	.02	1.14
4001	COUNTY GENERAL FUND	679.82	.1735517529	679.82	.1735517529	12.63	692.45
4002	E.R.A.F.	161.69	.0412969660	161.69	.0412969660	3.01	164.70
4003	CITY E.R.A.F. 92-93 SH	32.31	.0082868526	32.31	.0082868526	.60	32.91
4004	E.R.A.F. 93-94 SHIFT	324.55	.0828602895	324.55	.0828602895	6.04	330.59
4005	VTA. CO. OFFICE EDUCATION	60.69	.0154981193	60.69	.0154981193	1.13	61.82
6001	* FIRE PROTECTION DIST	602.31	.1537698383	602.31	.1537698383	11.20	613.51
6100	* COUNTY FLOOD ZN ADM	9.65	.0024650144	9.65	.0024650144	.18	9.83
6130	* COUNTY FLOOD ZN #3	36.99	.0094419963	36.99	.0094419963	.69	37.68
7111	CONEJO REC & PK	209.34	.0534404021	209.34	.0534404021	3.89	213.23
8070	CITY THOUSAND OAKS	210.78	.0537697145	210.78	.0537697145	3.92	214.70
8072	THOUSAND OAKS VRSD	16.01	.0040947196	16.01	.0040947196	.30	16.31
8600	CALLEGUAS MUN WTR	33.15	.0084696162	33.15	.0084696162	.62	33.77
TRA 08036	Totals:	3,916.97	1.0000000000	3,916.97	1.0000000000	72.85	3,989.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	364,665			371,950
Unsecured				
State Assessed				
	364,665		7,285	371,950

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	163,653.24	.3378926263	163,653.24	.3378926263	6,607.00	170,260.24
2015	VTA COM COLLEGE GEN	26,425.36	.0545600586	26,425.36	.0545600586	1,066.84	27,492.20
2019	VTA COLLEGE CHILD CTR	136.56	.0002819153	136.56	.0002819153	5.51	142.07
4001	COUNTY GENERAL FUND	96,720.41	.1996974354	96,720.41	.1996974354	3,904.77	100,625.18
	Prior Year Tea	20,301.60-	.0419164399-	20,125.39-	.0415526113-	812.50-	20,937.89-
	Tea Transfer:	176.21					
		76,595.02	.1577809955	76,595.02	.1581448241	3,092.27	79,687.29
4002	E.R.A.F.	21,348.43	.0440778321	21,348.43	.0440778321	861.88	22,210.31
4003	CITY E.R.A.F. 92-93 SH	1,233.40	.0025465998	1,233.40	.0025465998	49.80	1,283.20
	Prior Year Tea	1,591.43	.0032857958	1,591.43	.0032857958	64.25	1,655.68
		2,824.83	.0058323956	2,824.83	.0058323956	114.05	2,938.88
4004	E.R.A.F. 93-94 SHIFT	45,795.90	.0945541438	45,795.90	.0945541438	1,848.87	47,644.77
4005	VTA. CO. OFFICE EDUCATION	7,603.28	.0156983594	7,603.28	.0156983594	306.96	7,910.24
6001	* FIRE PROTECTION DIST	74,730.76	.1542955989	74,730.76	.1542955989	3,017.03	77,747.79
6100	* COUNTY FLOOD ZN ADM	1,190.26	.0024575279	1,190.26	.0024575279	48.05	1,238.31
6130	* COUNTY FLOOD ZN #3	5,600.65	.0115636018	5,600.65	.0115636018	226.11	5,826.76
7111	CONEJO REC & PK	25,896.13	.0534673962	25,896.13	.0534673962	1,045.48	26,941.61
8070	CITY THOUSAND OAKS	7,900.75	.0163125007	7,900.75	.0163125007	318.97	8,219.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,710.17	.0386306441	18,533.96	.0382668155	748.25	19,282.21
	Tea Transfer:	176.21-					
8072	THOUSAND OAKS VRSD	1,997.36	.0041239080	1,997.36	.0041239080	80.64	2,078.00
8600	CALLEGUAS MUN WTR	4,102.56	.0084704958	4,102.56	.0084704958	165.63	4,268.19
TRA 08037	Totals:	484,335.05	1.0000000000	484,335.05	1.0000000000	19,553.54	503,888.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,352,617			49,114,371
Unsecured	1,533,900			1,727,500
State Assessed				
	48,886,517		1,955,354	50,841,871

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	15,089.28	.3381622359	15,089.28	.3381622359	485.03	15,574.31
2015	VTA COM COLLEGE GEN	2,436.35	.0546000986	2,436.35	.0546000986	78.31	2,514.66
2019	VTA COLLEGE CHILD CTR	12.23	.0002749440	12.23	.0002749440	.39	12.62
4001	COUNTY GENERAL FUND	8,944.82	.1999608873	8,944.82	.1999608873	286.82	9,231.64
	Prior Year Tea	1,762.17-	.0394584708-	1,745.87-	.0390935831-	56.07-	1,801.94-
	Tea Transfer:	16.30					
		7,198.95	.1605024165	7,198.95	.1608673042	230.75	7,429.70
4002	E.R.A.F.	1,963.23	.0439616056	1,963.23	.0439616056	63.05	2,026.28
4003	CITY E.R.A.F. 92-93 SH	112.16	.0025148644	112.16	.0025148644	3.61	115.77
	Prior Year Tea	138.21	.0030946776	138.21	.0030946776	4.44	142.65
		250.37	.0056095420	250.37	.0056095420	8.05	258.42
4004	E.R.A.F. 93-94 SHIFT	4,211.45	.0943033445	4,211.45	.0943033445	135.26	4,346.71
4005	VTA. CO. OFFICE EDUCATION	699.16	.0156554849	699.16	.0156554849	22.45	721.61
6001	* FIRE PROTECTION DIST	6,913.13	.1547994985	6,913.13	.1547994985	222.03	7,135.16
6100	* COUNTY FLOOD ZN ADM	109.65	.0024558510	109.65	.0024558510	3.52	113.17
6130	* COUNTY FLOOD ZN #3	490.00	.0109721720	490.00	.0109721720	15.74	505.74
7111	CONEJO REC & PK	2,387.62	.0534637251	2,387.62	.0534637251	76.68	2,464.30
8070	CITY THOUSAND OAKS	729.19	.0163243329	729.19	.0163243329	23.41	752.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,623.96	.0363637932	1,607.66	.0359989055	51.63	1,659.29
	Tea Transfer:	16.30-					
8072	THOUSAND OAKS VRSD	182.66	.0040929194	182.66	.0040929194	5.87	188.53
8600	CALLEGUAS MUN WTR	377.65	.0084580359	377.65	.0084580359	12.13	389.78
TRA 08038	Totals:	44,658.58	1.0000000000	44,658.58	1.0000000000	1,434.30	46,092.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,457,084			4,600,514
Unsecured				
State Assessed				
	4,457,084		143,430	4,600,514

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	47,728.98	.3381687084	47,728.98	.3381687084	2,703.58	50,432.56
2015	VTA COM COLLEGE GEN	7,706.04	.0545987322	7,706.04	.0545987322	436.50	8,142.54
2019	VTA COLLEGE CHILD CTR	39.76	.0002819211	39.76	.0002819211	2.25	42.01
4001	COUNTY GENERAL FUND	28,292.83	.1999509850	28,292.83	.1999509850	1,598.55	29,891.38
	Prior Year Tea	5,587.76-	.0395571466-	5,536.21-	.0391922107-	313.33-	5,849.54-
	Tea Transfer:	51.55					
		22,756.62	.1603938384	22,756.62	.1607587743	1,285.22	24,041.84
4002	E.R.A.F.	6,208.46	.0439535197	6,208.46	.0439535197	351.40	6,559.86
4003	CITY E.R.A.F. 92-93 SH	354.12	.0025161093	354.12	.0025161093	20.12	374.24
	Prior Year Tea	438.45	.0031038954	438.45	.0031038954	24.81	463.26
		792.57	.0056200047	792.57	.0056200047	44.93	837.50
4004	E.R.A.F. 93-94 SHIFT	13,304.88	.0941885795	13,304.88	.0941885795	753.02	14,057.90
4005	VTA. CO. OFFICE EDUCATION	2,213.74	.0156713044	2,213.74	.0156713044	125.29	2,339.03
6001	* FIRE PROTECTION DIST	21,883.90	.1549215668	21,883.90	.1549215668	1,238.56	23,122.46
6100	* COUNTY FLOOD ZN ADM	346.78	.0024547945	346.78	.0024547945	19.63	366.41
6130	* COUNTY FLOOD ZN #3	1,546.90	.0109508066	1,546.90	.0109508066	87.55	1,634.45
7111	CONEJO REC & PK	7,552.72	.0534663480	7,552.72	.0534663480	427.45	7,980.17
8070	CITY THOUSAND OAKS	2,307.98	.0163292617	2,307.98	.0163292617	130.55	2,438.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,149.31	.0364532512	5,097.76	.0360883153	288.52	5,386.28
	Tea Transfer:	51.55-					
8072	THOUSAND OAKS VRSD	577.07	.0040927993	577.07	.0040927993	32.72	609.79
8600	CALLEGUAS MUN WTR	1,193.75	.0084545635	1,193.75	.0084545635	67.59	1,261.34
TRA 08039	Totals:	141,257.91	1.0000000000	141,257.91	1.0000000000	7,994.76	149,252.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,113,318			14,912,794
Unsecured				
State Assessed				
	14,113,318		799,476	14,912,794

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	386,769.55	.3320633692	386,769.55	.3320633692	20,715.54	407,485.09
2015	VTA COM COLLEGE GEN	62,452.40	.0536188733	62,452.40	.0536188733	3,344.98	65,797.38
2019	VTA COLLEGE CHILD CTR	322.84	.0002771812	322.84	.0002771812	17.29	340.13
4001	COUNTY GENERAL FUND	230,046.76	.1975047699	230,046.76	.1975047699	12,321.19	242,367.95
	Prior Year Tea	43,017.39-	.0369328369-	42,598.27-	.0365729959-	2,281.58-	44,879.85-
	Tea Transfer:	419.12					
		187,448.49	.1605719330	187,448.49	.1609317740	10,039.61	197,488.10
4002	E.R.A.F.	49,224.65	.0422623373	49,224.65	.0422623373	2,636.51	51,861.16
4003	CITY E.R.A.F. 92-93 SH	2,880.52	.0024746092	2,880.52	.0024746092	154.38	3,034.90
	Prior Year Tea	3,371.16	.0028943236	3,371.16	.0028943236	180.56	3,551.72
		6,251.68	.0053689328	6,251.68	.0053689328	334.94	6,586.62
4004	E.R.A.F. 93-94 SHIFT	109,472.41	.0939881930	109,472.41	.0939881930	5,863.39	115,335.80
4005	VTA. CO. OFFICE EDUCATION	17,978.31	.0154354092	17,978.31	.0154354092	962.93	18,941.24
6001	* FIRE PROTECTION DIST	177,078.57	.1520318786	177,078.57	.1520318786	9,484.40	186,562.97
6100	* COUNTY FLOOD ZN ADM	2,814.97	.0024168192	2,814.97	.0024168192	150.77	2,965.74
6140	* COUNTY FLOOD ZN #4	1,757.36	.0015089323	1,757.36	.0015089323	94.13	1,851.49
7111	CONEJO REC & PK	61,199.59	.0525431431	61,199.59	.0525431431	3,277.87	64,477.46
8070	CITY THOUSAND OAKS	18,707.62	.0160600008	18,707.62	.0160600008	1,001.89	19,709.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	39,646.23	.0340385133	39,227.11	.0336786723	2,101.02	41,328.13
	Tea Transfer:	419.12-					
8072	THOUSAND OAKS VRSD	4,692.26	.0040298653	4,692.26	.0040298653	251.40	4,943.66
8600	CALLEGUAS MUN WTR	9,687.20	.0083176651	9,687.20	.0083176651	518.89	10,206.09
8602	RUSSELL VLY MUN WTR	3,694.78	.0031727229	3,694.78	.0031727229	197.93	3,892.71
8864	VTA CO MAINT #1 T O	25,146.28	.0215899863	25,146.28	.0215899863	1,346.88	26,493.16
8890	RES CONS DIST ST MONICA M	820.26	.0007042441	820.26	.0007042441	43.93	864.19
TRA 08040	Totals:	1,164,746.33	1.0000000000	1,164,746.33	1.0000000000	62,384.30	1,227,130.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	115,577,642			121,937,302
Unsecured	1,365,130			1,243,900
State Assessed				
	116,942,772		6,238,430	123,181,202

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	339,430.09	.3376794040	339,430.09	.3376794040	14,409.01	353,839.10
2015	VTA COM COLLEGE GEN	54,808.24	.0545255844	54,808.24	.0545255844	2,326.64	57,134.88
2019	VTA COLLEGE CHILD CTR	283.59	.0002822531	283.59	.0002822531	12.04	295.63
4001	COUNTY GENERAL FUND	201,733.94	.2006625208	201,733.94	.2006625208	8,562.42	210,296.36
	Prior Year Tea	39,025.05-	.0388237513-	38,657.51-	.0384581062-	1,641.04-	40,298.55-
	Tea Transfer:	367.54					
		163,076.43	.1618387695	163,076.43	.1622044146	6,921.38	169,997.81
4002	E.R.A.F.	44,132.87	.0439092877	44,132.87	.0439092877	1,873.64	46,006.51
4003	CITY E.R.A.F. 92-93 SH	2,508.46	.0025184348	2,508.46	.0025184348	107.46	2,615.92
	Prior Year Tea	3,063.95	.0030481313	3,063.95	.0030481313	130.07	3,194.02
		5,572.41	.0055665661	5,572.41	.0055665661	237.53	5,809.94
4004	E.R.A.F. 93-94 SHIFT	94,520.13	.0940326120	94,520.13	.0940326120	4,012.43	98,532.56
4005	VTA. CO. OFFICE EDUCATION	15,786.91	.0157052940	15,786.91	.0157052940	670.16	16,457.07
6001	* FIRE PROTECTION DIST	155,923.40	.1551191687	155,923.40	.1551191687	6,619.04	162,542.44
6100	* COUNTY FLOOD ZN ADM	2,472.35	.0024595660	2,472.35	.0024595660	104.95	2,577.30
6130	* COUNTY FLOOD ZN #3	10,737.87	.0106824830	10,737.87	.0106824830	455.83	11,193.70
7111	CONEJO REC & PK	53,790.44	.0535113234	53,790.44	.0535113234	2,283.36	56,073.80
8070	CITY THOUSAND OAKS	16,453.31	.0163451971	16,453.31	.0163451971	697.46	17,150.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,961.10	.0357756200	35,593.56	.0354099749	1,510.97	37,104.53
	Tea Transfer:	367.54-					
8072	THOUSAND OAKS VRSD	4,103.32	.0041014870	4,103.32	.0041014870	175.01	4,278.33
8600	CALLEGUAS MUN WTR	8,499.64	.0084653840	8,499.64	.0084653840	361.22	8,860.86
TRA 08041	Totals:	1,005,184.56	1.0000000000	1,005,184.56	1.0000000000	42,670.67	1,047,855.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,421,862			104,701,629
Unsecured	36,900			24,200
State Assessed				
	100,458,762		4,267,067	104,725,829

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	517,227.10	.3366529172	517,227.10	.3366529172	25,266.10	542,493.20
2015	VTA COM COLLEGE GEN	83,518.08	.0543602400	83,518.08	.0543602400	4,079.78	87,597.86
2019	VTA COLLEGE CHILD CTR	433.62	.0002823021	433.62	.0002823021	21.19	454.81
4001	COUNTY GENERAL FUND	305,131.97	.1986033273	305,131.97	.1986033273	14,905.37	320,037.34
	Prior Year Tea	60,044.21-	.0390816113-	59,488.29-	.0387197731-	2,905.95-	62,394.24-
	Tea Transfer:	555.92					
		245,643.68	.1595217160	245,643.68	.1598835542	11,999.42	257,643.10
4002	E.R.A.F.	68,640.33	.0446763512	68,640.33	.0446763512	3,353.00	71,993.33
4003	CITY E.R.A.F. 92-93 SH	3,862.87	.0025155437	3,862.87	.0025155437	188.79	4,051.66
	Prior Year Tea	4,709.02	.0030650243	4,709.02	.0030650243	230.03	4,939.05
		8,571.89	.0055805680	8,571.89	.0055805680	418.82	8,990.71
4004	E.R.A.F. 93-94 SHIFT	143,632.50	.0934875689	143,632.50	.0934875689	7,016.32	150,648.82
4005	VTA. CO. OFFICE EDUCATION	24,093.46	.0156819278	24,093.46	.0156819278	1,176.94	25,270.40
6001	* FIRE PROTECTION DIST	237,360.05	.1544929714	237,360.05	.1544929714	11,594.83	248,954.88
6100	* COUNTY FLOOD ZN ADM	3,774.95	.0024570467	3,774.95	.0024570467	184.40	3,959.35
6130	* COUNTY FLOOD ZN #3	22,171.79	.0144311506	22,171.79	.0144311506	1,083.07	23,254.86
7111	CONEJO REC & PK	82,166.23	.0534802524	82,166.23	.0534802524	4,013.74	86,179.97
8070	CITY THOUSAND OAKS	25,085.11	.0163260853	25,085.11	.0163260853	1,225.29	26,310.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	55,335.19	.0360165870	54,779.27	.0356547488	2,675.92	57,455.19
	Tea Transfer:	555.92-					
8072	THOUSAND OAKS VRSD	6,292.72	.0040968640	6,292.72	.0040968640	307.47	6,600.19
8600	CALLEGUAS MUN WTR	12,989.98	.0084554514	12,989.98	.0084554514	634.59	13,624.57
TRA 08042	Totals:	1,536,380.76	1.0000000000	1,536,380.76	1.0000000000	75,050.88	1,611,431.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,381,228			158,906,000
Unsecured	7,872,238			7,852,554
State Assessed				
	159,253,466		7,505,088	166,758,554

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	768,735.49	.3375021718	768,735.49	.3375021718	53,708.00	822,443.49
2015	VTA COM COLLEGE GEN	124,129.34	.0544971744	124,129.34	.0544971744	8,672.34	132,801.68
2019	VTA COLLEGE CHILD CTR	642.65	.0002822813	642.65	.0002822813	44.92	687.57
4001	COUNTY GENERAL FUND	456,870.40	.2005722958	456,870.40	.2005722958	31,917.83	488,788.23
	Prior Year Tea	90,195.29-	.0395989362-	89,362.92-	.0392334951-	6,243.38-	95,606.30-
	Tea Transfer:	832.37					
		367,507.48	.1609733596	367,507.48	.1613388007	25,674.45	393,181.93
4002	E.R.A.F.	100,195.77	.0439905015	100,195.77	.0439905015	7,000.37	107,196.14
4003	CITY E.R.A.F. 92-93 SH	5,714.65	.0025170059	5,714.65	.0025170059	400.54	6,115.19
	Prior Year Tea	7,077.72	.0031073715	7,077.72	.0031073715	494.49	7,572.21
		12,792.37	.0056243774	12,792.37	.0056243774	895.03	13,687.40
4004	E.R.A.F. 93-94 SHIFT	214,592.62	.0942137772	214,592.62	.0942137772	14,992.59	229,585.21
4005	VTA. CO. OFFICE EDUCATION	35,754.20	.0156972300	35,754.20	.0156972300	2,497.96	38,252.16
6001	* FIRE PROTECTION DIST	352,623.10	.1548140618	352,623.10	.1548140618	24,636.15	377,259.25
6100	* COUNTY FLOOD ZN ADM	5,599.43	.0024583244	5,599.43	.0024583244	391.20	5,990.63
6130	* COUNTY FLOOD ZN #3	25,224.38	.0110743999	25,224.38	.0110743999	1,762.31	26,986.69
7111	CONEJO REC & PK	121,825.91	.0534850536	121,825.91	.0534850536	8,511.28	130,337.19
8070	CITY THOUSAND OAKS	37,147.32	.0163003661	37,147.32	.0163003661	2,593.94	39,741.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	83,117.57	.0364915647	82,285.20	.0361261236	5,748.89	88,034.09
	Tea Transfer:	832.37-					
8072	THOUSAND OAKS VRSD	9,401.67	.0041348032	9,401.67	.0041348032	657.99	10,059.66
8600	CALLEGUAS MUN WTR	19,263.23	.0084605531	19,263.23	.0084605531	1,346.36	20,609.59
TRA 08043	Totals:	2,277,720.16	1.0000000000	2,277,720.16	1.0000000000	159,133.78	2,436,853.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	227,656,832			243,643,400
Unsecured	820,800			747,610
State Assessed				
	228,477,632		15,913,378	244,391,010

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	1,367.90	.3381633923	1,367.90	.3381633923	16.77-	1,351.13
2015	VTA COM COLLEGE GEN	220.81	.0545826295	220.81	.0545826295	2.71-	218.10
2019	VTA COLLEGE CHILD CTR	1.06	.0002666903	1.06	.0002666903	.01-	1.05
4001	COUNTY GENERAL FUND	698.38	.1726607200	698.38	.1726607200	8.57-	689.81
4002	E.R.A.F.	168.67	.0416211811	168.67	.0416211811	2.06-	166.61
4003	CITY E.R.A.F. 92-93 SH	34.17	.0082565845	34.17	.0082565845	.41-	33.76
4004	E.R.A.F. 93-94 SHIFT	338.54	.0836702926	338.54	.0836702926	4.15-	334.39
4005	VTA. CO. OFFICE EDUCATION	62.08	.0153488991	62.08	.0153488991	.76-	61.32
6001	* FIRE PROTECTION DIST	616.73	.1524253393	616.73	.1524253393	7.56-	609.17
6100	* COUNTY FLOOD ZN ADM	9.80	.0024229009	9.80	.0024229009	.12-	9.68
6130	* COUNTY FLOOD ZN #3	44.50	.0109927911	44.50	.0109927911	.55-	43.95
7111	CONEJO REC & PK	215.83	.0533514720	215.83	.0533514720	2.65-	213.18
8070	CITY THOUSAND OAKS	216.44	.0536875834	216.44	.0536875834	2.66-	213.78
8072	THOUSAND OAKS VRSD	16.74	.0040843269	16.74	.0040843269	.20-	16.54
8600	CALLEGUAS MUN WTR	34.35	.0084651970	34.35	.0084651970	.42-	33.93
TRA 08044	Totals:	4,046.00	1.0000000000	4,046.00	1.0000000000	49.60-	3,996.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	392,491			400,331
Unsecured	12,800			
State Assessed				
	405,291		4,960-	400,331

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	20,453.69	.3286873404	20,453.69	.3286873404	589.33	21,043.02
2015	VTA COM COLLEGE GEN	3,302.70	.0530736771	3,302.70	.0530736771	95.16	3,397.86
2019	VTA COLLEGE CHILD CTR	17.06	.0002743310	17.06	.0002743310	.49	17.55
4001	COUNTY GENERAL FUND	15,050.31	.3042837924	15,050.31	.3042837924	545.58	15,595.89
	Prior Year Tea	2,679.86-	.0410340493-	2,652.44-	.0405936949-	72.78-	2,725.22-
	Tea Transfer:	27.42					
		12,397.87	.2632497431	12,397.87	.2636900975	472.80	12,870.67
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	950.11	.0152562636	950.11	.0152562636	27.35	977.46
6001	* FIRE PROTECTION DIST	9,498.65	.1564858620	9,498.65	.1564858620	280.57	9,779.22
6100	* COUNTY FLOOD ZN ADM	159.47	.0027887154	159.47	.0027887154	5.00	164.47
6130	* COUNTY FLOOD ZN #3	782.29	.0148322296	782.29	.0148322296	26.59	808.88
7111	CONEJO REC & PK	3,430.55	.0591600709	3,430.55	.0591600709	106.07	3,536.62
8070	CITY THOUSAND OAKS	1,049.75	.0183224978	1,049.75	.0183224978	32.85	1,082.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,555.56	.0410340493	2,528.14	.0405936949	72.78	2,600.92
	Tea Transfer:	27.42-					
8072	THOUSAND OAKS VRSD	292.27	.0055447358	292.27	.0055447358	9.94	302.21
8600	CALLEGUAS MUN WTR	647.10	.0132324511	647.10	.0132324511	23.73	670.83
8602	RUSSELL VLY MUN WTR	240.77	.0047998353	240.77	.0047998353	8.61	249.38
8864	VTA CO MAINT #1 T O	1,362.58	.0225611348	1,362.58	.0225611348	40.45	1,403.03
8890	RES CONS DIST ST MONICA M	43.39	.0006970628	43.39	.0006970628	1.25	44.64
TRA 08045	Totals:	62,279.13	1.0000000000	62,279.13	1.0000000000	1,792.97	64,072.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,096,294			6,261,691
Unsecured	158,800			172,700
State Assessed				
	6,255,094		179,297	6,434,391

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	202,505.73	.3316792517	202,505.73	.3316792517	2,588.87-	199,916.86
2015	VTA COM COLLEGE GEN	32,699.26	.0535573232	32,699.26	.0535573232	418.03-	32,281.23
2019	VTA COLLEGE CHILD CTR	168.98	.0002767782	168.98	.0002767782	2.16-	166.82
4001	COUNTY GENERAL FUND	105,286.76	.1724465963	105,286.76	.1724465963	1,346.02-	103,940.74
4002	E.R.A.F.	25,374.51	.0415602733	25,374.51	.0415602733	324.39-	25,050.12
4003	CITY E.R.A.F. 92-93 SH	5,895.86	.0096566845	5,895.86	.0096566845	75.37-	5,820.49
4004	E.R.A.F. 93-94 SHIFT	50,481.19	.0826819317	50,481.19	.0826819317	645.36-	49,835.83
4005	VTA. CO. OFFICE EDUCATION	9,292.31	.0152196479	9,292.31	.0152196479	118.79-	9,173.52
6001	* FIRE PROTECTION DIST	92,032.08	.1507371182	92,032.08	.1507371182	1,176.55-	90,855.53
6100	* COUNTY FLOOD ZN ADM	1,470.70	.0024088033	1,470.70	.0024088033	18.80-	1,451.90
6130	* COUNTY FLOOD ZN #3	7,596.72	.0124424480	7,596.72	.0124424480	97.12-	7,499.60
7111	CONEJO REC & PK	31,963.40	.0523520759	31,963.40	.0523520759	408.63-	31,554.77
8070	CITY THOUSAND OAKS	38,264.94	.0626732167	38,264.94	.0626732167	489.19-	37,775.75
8072	THOUSAND OAKS VRSD	2,452.62	.0040170756	2,452.62	.0040170756	31.35-	2,421.27
8600	CALLEGUAS MUN WTR	5,061.89	.0082907755	5,061.89	.0082907755	64.71-	4,997.18
TRA 08047	Totals:	610,546.95	1.0000000000	610,546.95	1.0000000000	7,805.34-	602,741.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,207,459			60,426,925
Unsecured				
State Assessed				
	61,207,459		780,534-	60,426,925

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	7,752.88	.3320648497	7,752.88	.3320648497	375.23	8,128.11
2015	VTA COM COLLEGE GEN	1,251.77	.0536145743	1,251.77	.0536145743	60.58	1,312.35
2019	VTA COLLEGE CHILD CTR	6.50	.0002778583	6.50	.0002778583	.31	6.81
4001	COUNTY GENERAL FUND	5,206.44	.2229994200	5,206.44	.2229994200	251.99	5,458.43
	Prior Year Tea	861.18-	.0368852409-	851.69-	.0364786996-	41.22-	892.91-
	Tea Transfer:	9.49					
		4,354.75	.1861141791	4,354.75	.1865207204	210.77	4,565.52
4002	E.R.A.F.	986.62	.0422586257	986.62	.0422586257	47.75	1,034.37
4003	CITY E.R.A.F. 92-93 SH	57.55	.0024644825	57.55	.0024644825	2.78	60.33
	Prior Year Tea	67.82	.0029045834	67.82	.0029045834	3.28	71.10
		125.37	.0053690659	125.37	.0053690659	6.06	131.43
4004	E.R.A.F. 93-94 SHIFT	2,194.40	.0939885957	2,194.40	.0939885957	106.21	2,300.61
4005	VTA. CO. OFFICE EDUCATION	360.46	.0154392578	360.46	.0154392578	17.45	377.91
6001	* FIRE PROTECTION DIST	3,549.38	.1520247415	3,549.38	.1520247415	171.79	3,721.17
6100	* COUNTY FLOOD ZN ADM	56.42	.0024161593	56.42	.0024161593	2.73	59.15
6130	* COUNTY FLOOD ZN #3	35.26	.0015100995	35.26	.0015100995	1.71	36.97
7111	CONEJO REC & PK	1,226.67	.0525393834	1,226.67	.0525393834	59.37	1,286.04
8070	CITY THOUSAND OAKS	375.12	.0160674592	375.12	.0160674592	18.16	393.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	793.36	.0339806575	783.87	.0335741162	37.94	821.81
	Tea Transfer:	9.49-					
8072	THOUSAND OAKS VRSD	93.92	.0040229052	93.92	.0040229052	4.55	98.47
8600	CALLEGUAS MUN WTR	194.06	.0083115879	194.06	.0083115879	9.39	203.45
TRA 08049	Totals:	23,347.45	1.0000000000	23,347.45	1.0000000000	1,130.00	24,477.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,336,000			2,449,000
Unsecured				
State Assessed				
	2,336,000		113,000	2,449,000

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	128,951.56	.2798954388	128,951.56	.2798954388	8,174.38	137,125.94
2015	VTA COM COLLEGE GEN	20,795.75	.0451381671	20,795.75	.0451381671	1,318.27	22,114.02
2019	VTA COLLEGE CHILD CTR	88.37	.0001917578	88.37	.0001917578	5.60	93.97
4001	COUNTY GENERAL FUND	106,069.71	.2302300706	106,069.71	.2302300706	6,723.90	112,793.61
4002	E.R.A.F.	19,303.38	.0418978514	19,303.38	.0418978514	1,223.63	20,527.01
4003	CITY E.R.A.F. 92-93 SH	5,469.21	.0118735989	5,469.21	.0118735989	346.77	5,815.98
4004	E.R.A.F. 93-94 SHIFT	48,446.26	.1051548951	48,446.26	.1051548951	3,071.06	51,517.32
4005	VTA. CO. OFFICE EDUCATION	5,206.85	.0113016655	5,206.85	.0113016655	330.07	5,536.92
6001	* FIRE PROTECTION DIST	60,428.03	.1311619445	60,428.03	.1311619445	3,830.60	64,258.63
6100	* COUNTY FLOOD ZN ADM	909.53	.0019741069	909.53	.0019741069	57.65	967.18
6130	* COUNTY FLOOD ZN #3	4,283.41	.0092972964	4,283.41	.0092972964	271.53	4,554.94
7111	CONEJO REC & PK	20,475.00	.0444421107	20,475.00	.0444421107	1,297.94	21,772.94
8070	CITY THOUSAND OAKS	35,504.81	.0770624129	35,504.81	.0770624129	2,250.62	37,755.43
8072	THOUSAND OAKS VRSD	1,560.89	.0033883200	1,560.89	.0033883200	98.96	1,659.85
8600	CALLEGUAS MUN WTR	3,220.49	.0069903634	3,220.49	.0069903634	204.15	3,424.64
TRA 08050	Totals:	460,713.25	1.0000000000	460,713.25	1.0000000000	29,205.13	489,918.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,794,398			49,720,911
Unsecured	65,700			59,700
State Assessed				
	46,860,098		2,920,513	49,780,611

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	209,228.32	.3374748118	209,228.32	.3374748118	5,634.39	214,862.71
2015	VTA COM COLLEGE GEN	33,784.54	.0544927938	33,784.54	.0544927938	909.80	34,694.34
2019	VTA COLLEGE CHILD CTR	174.88	.0002821373	174.88	.0002821373	4.71	179.59
4001	COUNTY GENERAL FUND	124,387.71	.2006255131	124,387.71	.2006255131	3,349.58	127,737.29
	Prior Year Tea	24,528.06-	.0395625509-	24,301.44-	.0391970286-	654.43-	24,955.87-
	Tea Transfer:	226.62					
		100,086.27	.1610629622	100,086.27	.1614284845	2,695.15	102,781.42
4002	E.R.A.F.	27,270.52	.0439865515	27,270.52	.0439865515	734.39	28,004.91
4003	CITY E.R.A.F. 92-93 SH	1,558.00	.0025174851	1,558.00	.0025174851	42.03	1,600.03
	Prior Year Tea	1,924.17	.0031036103	1,924.17	.0031036103	51.82	1,975.99
		3,482.17	.0056210954	3,482.17	.0056210954	93.85	3,576.02
4004	E.R.A.F. 93-94 SHIFT	58,469.14	.0943077816	58,469.14	.0943077816	1,574.54	60,043.68
4005	VTA. CO. OFFICE EDUCATION	9,732.92	.0156986184	9,732.92	.0156986184	262.10	9,995.02
6001	* FIRE PROTECTION DIST	95,924.43	.1547213220	95,924.43	.1547213220	2,583.19	98,507.62
6100	* COUNTY FLOOD ZN ADM	1,524.37	.0024587491	1,524.37	.0024587491	41.05	1,565.42
6130	* COUNTY FLOOD ZN #3	6,843.94	.0110389078	6,843.94	.0110389078	184.30	7,028.24
7111	CONEJO REC & PK	33,165.74	.0534942463	33,165.74	.0534942463	893.13	34,058.87
8070	CITY THOUSAND OAKS	10,132.70	.0163389136	10,132.70	.0163389136	272.79	10,405.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,603.89	.0364589406	22,377.27	.0360934183	602.61	22,979.88
	Tea Transfer:	226.62-					
8072	THOUSAND OAKS VRSD	2,539.58	.0041000496	2,539.58	.0041000496	68.45	2,608.03
8600	CALLEGUAS MUN WTR	5,245.22	.0084621190	5,245.22	.0084621190	141.28	5,386.50
TRA 08051	Totals:	619,982.01	1.0000000000	619,982.01	1.0000000000	16,695.73	636,677.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,191,806			63,868,179
Unsecured	74,500			67,700
State Assessed				
	62,266,306		1,669,573	63,935,879

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	278,350.26	.3200888283	278,350.26	.3200888283	1,551.62	279,901.88
2015	VTA COM COLLEGE GEN	44,945.75	.0516853669	44,945.75	.0516853669	250.54	45,196.29
2019	VTA COLLEGE CHILD CTR	232.29	.0002670864	232.29	.0002670864	1.29	233.58
4001	COUNTY GENERAL FUND	222,626.74	.2981121548	222,626.74	.2981121548	1,445.09	224,071.83
	Prior Year Tea	32,084.65-	.0357098202-	31,679.05-	.0352433953-	170.84-	31,849.89-
	Tea Transfer:	405.60					
		190,947.69	.2624023346	190,947.69	.2628687595	1,274.25	192,221.94
4002	E.R.A.F.	13,840.75		13,840.75			13,840.75
4003	CITY E.R.A.F. 92-93 SH	822.97		822.97			822.97
	Prior Year Tea	1,031.28		1,031.28			1,031.28
		1,854.25		1,854.25			1,854.25
4004	E.R.A.F. 93-94 SHIFT	31,322.94		31,322.94			31,322.94
4005	VTA. CO. OFFICE EDUCATION	12,937.13	.0148770834	12,937.13	.0148770834	72.12	13,009.25
6001	* FIRE PROTECTION DIST	130,506.00	.1525427347	130,506.00	.1525427347	739.44	131,245.44
6100	* COUNTY FLOOD ZN ADM	2,231.92	.0027187485	2,231.92	.0027187485	13.18	2,245.10
6140	* COUNTY FLOOD ZN #4	1,720.00	.0023136070	1,720.00	.0023136070	11.22	1,731.22
7111	CONEJO REC & PK	47,771.60	.0576868471	47,771.60	.0576868471	279.63	48,051.23
8070	CITY THOUSAND OAKS	14,711.92	.0178643352	14,711.92	.0178643352	86.60	14,798.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,053.37	.0357098202	30,647.77	.0352433953	170.84	30,818.61
	Tea Transfer:	405.60-					
8072	THOUSAND OAKS VRSD	4,184.14	.0054069150	4,184.14	.0054069150	26.21	4,210.35
8600	CALLEGUAS MUN WTR	9,559.85	.0129021871	9,559.85	.0129021871	62.54	9,622.39
8602	RUSSELL VLY MUN WTR	3,518.21	.0046794421	3,518.21	.0046794421	22.68	3,540.89
8816	T O CITY WIDE LTE ZN 1	10,883.37	.0128711135	10,883.37	.0128711135	62.39	10,945.76
8860	WESTLAKE MAINT #1	20,121.51	.0233065967	20,121.51	.0233065967	112.98	20,234.49
8864	VTA CO MAINT #1 T O	18,725.64	.0219982039	18,725.64	.0219982039	106.64	18,832.28
8890	RES CONS DIST ST MONICA M	590.23	.0006787494	590.23	.0006787494	3.29	593.52
TRA 08052	Totals:	869,603.22	1.0000000000	869,603.22	1.0000000000	4,847.46	874,450.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,167,419			80,278,865
Unsecured	7,784,360			7,157,660
State Assessed				
	86,951,779		484,746	87,436,525

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	89.69	89.69
2015	VTA COM COLLEGE GEN		.0508905852		.0508905852	14.01	14.01
4001	COUNTY GENERAL FUND		.2964715739		.2964715739	81.64	81.64
4005	VTA. CO. OFFICE EDUCATION		.0037399309		.0037399309	1.03	1.03
6001	* FIRE PROTECTION DIST		.1530066313		.1530066313	42.14	42.14
6100	* COUNTY FLOOD ZN ADM		.0024630542		.0024630542	.68	.68
6130	* COUNTY FLOOD ZN #3		.0148420293		.0148420293	4.09	4.09
7111	CONEJO REC & PK		.0567776401		.0567776401	15.64	15.64
8070	CITY THOUSAND OAKS		.0197044335		.0197044335	5.43	5.43
8072	THOUSAND OAKS VRSD		.0048483963		.0048483963	1.34	1.34
8600	CALLEGUAS MUN WTR		.0136317370		.0136317370	3.75	3.75
8816	T O CITY WIDE LTE ZN 1		.0135680327		.0135680327	3.74	3.74
8860	WESTLAKE MAINT #1		.0233990148		.0233990148	6.44	6.44
8864	VTA CO MAINT #1 T O		.0209571953		.0209571953	5.77	5.77
TRA 08053	Totals:		1.0000000000		1.0000000000	275.39	275.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				27,539
Unsecured				
State Assessed				
			27,539	27,539

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	414,929.82	.3277233089	414,929.82	.3277233089	27,560.76	442,490.58
2015	VTA COM COLLEGE GEN	66,999.58	.0529181824	66,999.58	.0529181824	4,450.29	71,449.87
2019	VTA COLLEGE CHILD CTR	346.33	.0002735317	346.33	.0002735317	23.00	369.33
4001	COUNTY GENERAL FUND	246,777.82	.1948962165	246,777.82	.1948962165	16,390.32	263,168.14
	Prior Year Tea	48,804.08-	.0385468332-	48,354.48-	.0381917255-	3,211.83-	51,566.31-
	Tea Transfer:	449.60					
		198,423.34	.1563493833	198,423.34	.1567044910	13,178.49	211,601.83
4002	E.R.A.F.	52,799.61	.0417037037	52,799.61	.0417037037	3,507.18	56,306.79
4003	CITY E.R.A.F. 92-93 SH	3,082.61	.0024419394	3,082.61	.0024419394	205.36	3,287.97
	Prior Year Tea	3,829.63	.0030247397	3,829.63	.0030247397	254.37	4,084.00
		6,912.24	.0054666791	6,912.24	.0054666791	459.73	7,371.97
4004	E.R.A.F. 93-94 SHIFT	118,467.83	.0935692293	118,467.83	.0935692293	7,868.95	126,336.78
4005	VTA. CO. OFFICE EDUCATION	19,286.13	.0152327229	19,286.13	.0152327229	1,281.04	20,567.17
6001	* FIRE PROTECTION DIST	190,046.56	.1501041456	190,046.56	.1501041456	12,623.40	202,669.96
6100	* COUNTY FLOOD ZN ADM	3,019.66	.0023850176	3,019.66	.0023850176	200.57	3,220.23
6140	* COUNTY FLOOD ZN #4	1,884.43	.0014890817	1,884.43	.0014890817	125.23	2,009.66
7111	CONEJO REC & PK	65,649.63	.0518514008	65,649.63	.0518514008	4,360.58	70,010.21
8070	CITY THOUSAND OAKS	20,075.03	.0158486050	20,075.03	.0158486050	1,332.83	21,407.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	44,974.45	.0355220935	44,524.85	.0351669858	2,957.46	47,482.31
	Tea Transfer:	449.60-					
8072	THOUSAND OAKS VRSD	5,027.55	.0039770014	5,027.55	.0039770014	334.46	5,362.01
8600	CALLEGUAS MUN WTR	10,388.49	.0082081752	10,388.49	.0082081752	690.29	11,078.78
8602	RUSSELL VLY MUN WTR	3,960.93	.0031309480	3,960.93	.0031309480	263.31	4,224.24
8816	T O CITY WIDE LTE ZN 1	15,503.81	.0122460534	15,503.81	.0122460534	1,029.86	16,533.67
8864	VTA CO MAINT #1 T O	26,972.16	.0213057004	26,972.16	.0213057004	1,791.76	28,763.92
8890	RES CONS DIST ST MONICA M	880.01	.0006950361	880.01	.0006950361	58.45	938.46
TRA 08054	Totals:	1,266,097.99	1.0000000000	1,266,097.99	1.0000000000	84,097.64	1,350,195.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	126,591,543			135,001,307
Unsecured				
State Assessed				
	126,591,543		8,409,764	135,001,307

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	324,788.56	.3162736126	324,788.56	.3162736126	983.59	325,772.15
2015	VTA COM COLLEGE GEN	52,444.31	.0510693747	52,444.31	.0510693747	158.82	52,603.13
2019	VTA COLLEGE CHILD CTR	271.59	.0002645139	271.59	.0002645139	.82	272.41
4001	COUNTY GENERAL FUND	272,562.91	.2942183622	272,562.91	.2942183622	915.01	273,477.92
	Prior Year Tea	36,506.05-	.0347777742-	36,009.47-	.0342942097-	106.65-	36,116.12-
	Tea Transfer:	496.58					
		236,553.44	.2594405880	236,553.44	.2599241525	808.36	237,361.80
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	15,110.43	.0147142216	15,110.43	.0147142216	45.76	15,156.19
6001	* FIRE PROTECTION DIST	153,105.52	.1507215637	153,105.52	.1507215637	468.73	153,574.25
6100	* COUNTY FLOOD ZN ADM	2,655.06	.0026897223	2,655.06	.0026897223	8.36	2,663.42
6130	* COUNTY FLOOD ZN #3	13,686.79	.0143707082	13,686.79	.0143707082	44.69	13,731.48
7111	CONEJO REC & PK	56,689.22	.0570650016	56,689.22	.0570650016	177.47	56,866.69
8070	CITY THOUSAND OAKS	17,461.50	.0176733897	17,461.50	.0176733897	54.96	17,516.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,714.08	.0347777742	35,217.50	.0342942097	106.65	35,324.15
	Tea Transfer:	496.58-					
8072	THOUSAND OAKS VRSD	5,070.72	.0053490854	5,070.72	.0053490854	16.64	5,087.36
8600	CALLEGUAS MUN WTR	11,762.15	.0127634797	11,762.15	.0127634797	39.69	11,801.84
8602	RUSSELL VLY MUN WTR	4,306.66	.0046293946	4,306.66	.0046293946	14.40	4,321.06
8816	T O CITY WIDE LTE ZN 1	12,815.23	.0127233190	12,815.23	.0127233190	39.57	12,854.80
8860	WESTLAKE MAINT #1	23,544.19	.0230525367	23,544.19	.0230525367	71.69	23,615.88
8864	VTA CO MAINT #1 T O	22,007.05	.0217496265	22,007.05	.0217496265	67.64	22,074.69
8890	RES CONS DIST ST MONICA M	689.97	.0006720876	689.97	.0006720876	2.09	692.06
TRA 08055	Totals:	1,026,922.63	1.0000000000	1,026,922.63	1.0000000000	3,109.93	1,030,032.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,676,506			91,889,739
Unsecured	11,703,000			10,800,760
State Assessed				
	102,379,506		310,993	102,690,499

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	11.02-	.4000000000-	11.04-	.2000000000-		11.04-
	Tea Transfer:	.02-					
		22.81-	.0906806739-	22.81-	.1093193261		22.81-
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	.04-	.4000000000	.02-	.2000000000		.02-
	Tea Transfer:	.02					
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	4,420.23	.3381710720	4,420.23	.3381710720	192.76	4,612.99
2015	VTA COM COLLEGE GEN	713.74	.0546051551	713.74	.0546051551	31.12	744.86
2019	VTA COLLEGE CHILD CTR	3.39	.0002626826	3.39	.0002626826	.15	3.54
4001	COUNTY GENERAL FUND	2,254.81	.1724422459	2,254.81	.1724422459	98.29	2,353.10
4002	E.R.A.F.	543.87	.0416195937	543.87	.0416195937	23.72	567.59
4003	CITY E.R.A.F. 92-93 SH	107.92	.0082919447	107.92	.0082919447	4.73	112.65
4004	E.R.A.F. 93-94 SHIFT	1,071.11	.0819386752	1,071.11	.0819386752	46.71	1,117.82
4005	VTA. CO. OFFICE EDUCATION	199.32	.0152449606	199.32	.0152449606	8.69	208.01
6001	* FIRE PROTECTION DIST	2,019.11	.1544608994	2,019.11	.1544608994	88.04	2,107.15
6100	* COUNTY FLOOD ZN ADM	32.16	.0024615385	32.16	.0024615385	1.40	33.56
6130	* COUNTY FLOOD ZN #3	142.85	.0109264957	142.85	.0109264957	6.23	149.08
7111	CONEJO REC & PK	697.72	.0533707115	697.72	.0533707115	30.42	728.14
8070	CITY THOUSAND OAKS	701.95	.0536636466	701.95	.0536636466	30.59	732.54
8072	THOUSAND OAKS VRSD	53.35	.0040890964	53.35	.0040890964	2.33	55.68
8600	CALLEGUAS MUN WTR	110.40	.0084512821	110.40	.0084512821	4.82	115.22
TRA 08057	Totals:	13,071.93	1.0000000000	13,071.93	1.0000000000	570.00	13,641.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,306,000			1,363,000
Unsecured				
State Assessed				
	1,306,000		57,000	1,363,000

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	6,791,736.83	.3331050154	6,791,736.83	.3331050154	314,592.62	7,106,329.45
2015	VTA COM COLLEGE GEN	1,096,676.82	.0537872063	1,096,676.82	.0537872063	50,797.97	1,147,474.79
2019	VTA COLLEGE CHILD CTR	5,677.17	.0002785537	5,677.17	.0002785537	263.07	5,940.24
4001	COUNTY GENERAL FUND	4,036,690.83	.1979808221	4,036,690.83	.1979808221	186,977.98	4,223,668.81
	Prior Year Tea	813,726.55-	.0399097321-	806,372.14-	.0395490304-	37,351.09-	843,723.23-
	Tea Transfer:	7,354.41					
		3,230,318.69	.1580710900	3,230,318.69	.1584317917	149,626.89	3,379,945.58
4002	E.R.A.F.	884,210.48	.0433667815	884,210.48	.0433667815	40,956.66	925,167.14
4003	CITY E.R.A.F. 92-93 SH	50,615.47	.0024833021	50,615.47	.0024833021	2,345.29	52,960.76
	Prior Year Tea	63,844.86	.0031313115	63,844.86	.0031313115	2,957.29	66,802.15
		114,460.33	.0056146136	114,460.33	.0056146136	5,302.58	119,762.91
4004	E.R.A.F. 93-94 SHIFT	1,916,903.78	.0940157547	1,916,903.78	.0940157547	88,790.81	2,005,694.59
4005	VTA. CO. OFFICE EDUCATION	315,837.00	.0154904128	315,837.00	.0154904128	14,629.53	330,466.53
6001	* FIRE PROTECTION DIST	3,112,746.15	.1526665987	3,112,746.15	.1526665987	144,182.11	3,256,928.26
6100	* COUNTY FLOOD ZN ADM	49,452.41	.0024254206	49,452.41	.0024254206	2,290.63	51,743.04
6130	* COUNTY FLOOD ZN #3	219,271.74	.0107543212	219,271.74	.0107543212	10,156.65	229,428.39
7111	CONEJO REC & PK	1,075,885.83	.0527674069	1,075,885.83	.0527674069	49,834.85	1,125,720.68
8070	CITY THOUSAND OAKS	329,482.34	.0161588532	329,482.34	.0161588532	15,260.82	344,743.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	749,881.69	.0367784206	742,527.28	.0364177189	34,393.80	776,921.08
	Tea Transfer:	7,354.41-					
8072	THOUSAND OAKS VRSD	81,598.45	.0040027069	81,598.45	.0040027069	3,780.26	85,378.71
8600	CALLEGUAS MUN WTR	170,186.65	.0083472554	170,186.65	.0083472554	7,883.35	178,070.00
8816	T O CITY WIDE LTE ZN 1	252,204.06	.0123695885	252,204.06	.0123695885	11,682.15	263,886.21
TRA 08058	Totals:	20,389,176.01	1.0000000000	20,389,176.01	1.0000000000	944,424.75	21,333,600.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,949,536,424			2,046,915,711
Unsecured	88,612,244			85,675,432
State Assessed				
	2,038,148,668		94,442,475	2,132,591,143

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	254,893.25	.3332960276	254,893.25	.3332960276	11,885.79	266,779.04
2015	VTA COM COLLEGE GEN	41,158.07	.0538179342	41,158.07	.0538179342	1,919.22	43,077.29
2019	VTA COLLEGE CHILD CTR	212.86	.0002784688	212.86	.0002784688	9.93	222.79
4001	COUNTY GENERAL FUND	151,267.80	.1977962362	151,267.80	.1977962362	7,053.68	158,321.48
	Prior Year Tea	30,576.94-	.0399821017-	30,301.35-	.0396217440-	1,412.97-	31,714.32-
	Tea Transfer:	275.59					
		120,966.45	.1578141345	120,966.45	.1581744922	5,640.71	126,607.16
4002	E.R.A.F.	33,140.61	.0433343299	33,140.61	.0433343299	1,545.36	34,685.97
4003	CITY E.R.A.F. 92-93 SH	1,899.83	.0024841909	1,899.83	.0024841909	88.59	1,988.42
	Prior Year Tea	2,399.08	.0031369988	2,399.08	.0031369988	111.87	2,510.95
		4,298.91	.0056211897	4,298.91	.0056211897	200.46	4,499.37
4004	E.R.A.F. 93-94 SHIFT	71,860.43	.0939640138	71,860.43	.0939640138	3,350.88	75,211.31
4005	VTA. CO. OFFICE EDUCATION	11,849.14	.0154938149	11,849.14	.0154938149	552.53	12,401.67
6001	* FIRE PROTECTION DIST	116,790.53	.1527141783	116,790.53	.1527141783	5,445.99	122,236.52
6100	* COUNTY FLOOD ZN ADM	1,855.36	.0024260376	1,855.36	.0024260376	86.52	1,941.88
6130	* COUNTY FLOOD ZN #3	8,144.88	.0106501980	8,144.88	.0106501980	379.80	8,524.68
7111	CONEJO REC & PK	40,368.40	.0527853331	40,368.40	.0527853331	1,882.40	42,250.80
8070	CITY THOUSAND OAKS	12,330.34	.0161230169	12,330.34	.0161230169	574.97	12,905.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,177.86	.0368451029	27,902.27	.0364847452	1,301.10	29,203.37
	Tea Transfer:	275.59-					
8072	THOUSAND OAKS VRSD	3,094.12	.0040458024	3,094.12	.0040458024	144.28	3,238.40
8600	CALLEGUAS MUN WTR	6,386.04	.0083503486	6,386.04	.0083503486	297.78	6,683.82
8816	T O CITY WIDE LTE ZN 1	9,513.72	.0124400688	9,513.72	.0124400688	443.63	9,957.35
TRA 08059	Totals:	764,765.38	1.0000000000	764,765.38	1.0000000000	35,661.35	800,426.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,462,708			80,039,243
Unsecured	10,400			
State Assessed				
	76,473,108		3,566,135	80,039,243

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	303,329.74	.3332003155	303,329.74	.3332003155	12,360.20	315,689.94
2015	VTA COM COLLEGE GEN	48,979.28	.0538025376	48,979.28	.0538025376	1,995.83	50,975.11
2019	VTA COLLEGE CHILD CTR	253.37	.0002784036	253.37	.0002784036	10.33	263.70
4001	COUNTY GENERAL FUND	180,323.14	.1980813772	180,323.14	.1980813772	7,347.91	187,671.05
	Prior Year Tea	36,367.62-	.0399489597-	36,039.09-	.0395880780-	1,468.54-	37,507.63-
	Tea Transfer:	328.53					
		144,284.05	.1581324175	144,284.05	.1584932992	5,879.37	150,163.42
4002	E.R.A.F.	39,415.77	.0432971217	39,415.77	.0432971217	1,606.12	41,021.89
4003	CITY E.R.A.F. 92-93 SH	2,261.81	.0024839010	2,261.81	.0024839010	92.14	2,353.95
	Prior Year Tea	2,853.03	.0031340003	2,853.03	.0031340003	116.26	2,969.29
		5,114.84	.0056179013	5,114.84	.0056179013	208.40	5,323.24
4004	E.R.A.F. 93-94 SHIFT	85,658.70	.0940939915	85,658.70	.0940939915	3,490.45	89,149.15
4005	VTA. CO. OFFICE EDUCATION	14,103.57	.0154924658	14,103.57	.0154924658	574.70	14,678.27
6001	* FIRE PROTECTION DIST	138,972.05	.1526574150	138,972.05	.1526574150	5,662.89	144,634.94
6100	* COUNTY FLOOD ZN ADM	2,208.58	.0024260724	2,208.58	.0024260724	90.00	2,298.58
6130	* COUNTY FLOOD ZN #3	9,500.24	.0104357870	9,500.24	.0104357870	387.12	9,887.36
7111	CONEJO REC & PK	48,046.46	.0527779509	48,046.46	.0527779509	1,957.82	50,004.28
8070	CITY THOUSAND OAKS	14,675.41	.0161212545	14,675.41	.0161212545	598.02	15,273.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,514.59	.0368149594	33,186.06	.0364540777	1,352.28	34,538.34
	Tea Transfer:	328.53-					
8072	THOUSAND OAKS VRSD	3,683.22	.0040453586	3,683.22	.0040453586	150.06	3,833.28
8600	CALLEGUAS MUN WTR	7,601.10	.0083493520	7,601.10	.0083493520	309.72	7,910.82
8816	T O CITY WIDE LTE ZN 1	11,340.04	.0124566957	11,340.04	.0124566957	462.09	11,802.13
TRA 08060	Totals:	910,352.48	1.0000000000	910,352.48	1.0000000000	37,095.40	947,447.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,981,708			93,711,348
Unsecured	68,300			48,200
State Assessed				
	90,050,008		3,709,540	93,759,548

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	28,782.50	.3381681767	28,782.50	.3381681767	347.76	29,130.26
2015	VTA COM COLLEGE GEN	4,647.39	.0546027750	4,647.39	.0546027750	56.15	4,703.54
2019	VTA COLLEGE CHILD CTR	23.92	.0002810481	23.92	.0002810481	.29	24.21
4001	COUNTY GENERAL FUND	14,673.27	.1723726741	14,673.27	.1723726741	177.26	14,850.53
4002	E.R.A.F.	3,542.67	.0416217064	3,542.67	.0416217064	42.80	3,585.47
4003	CITY E.R.A.F. 92-93 SH	703.73	.0082680833	703.73	.0082680833	8.50	712.23
4004	E.R.A.F. 93-94 SHIFT	7,047.85	.0828022390	7,047.85	.0828022390	85.15	7,133.00
4005	VTA. CO. OFFICE EDUCATION	1,314.94	.0154486609	1,314.94	.0154486609	15.89	1,330.83
6001	* FIRE PROTECTION DIST	13,058.76	.1534219055	13,058.76	.1534219055	157.77	13,216.53
6100	* COUNTY FLOOD ZN ADM	208.94	.0024545780	208.94	.0024545780	2.52	211.46
6130	* COUNTY FLOOD ZN #3	933.91	.0109719638	933.91	.0109719638	11.28	945.19
7111	CONEJO REC & PK	4,542.05	.0533628510	4,542.05	.0533628510	54.88	4,596.93
8070	CITY THOUSAND OAKS	4,568.77	.0536759461	4,568.77	.0536759461	55.20	4,623.97
8072	THOUSAND OAKS VRSD	348.87	.0040987345	348.87	.0040987345	4.21	353.08
8600	CALLEGUAS MUN WTR	719.10	.0084486576	719.10	.0084486576	8.69	727.79
TRA 08061	Totals:	85,116.67	1.0000000000	85,116.67	1.0000000000	1,028.35	86,145.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,489,347			8,593,982
Unsecured	19,600			17,800
State Assessed				
	8,508,947		102,835	8,611,782

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	149,853.06	.3319780796	149,853.06	.3319780796	846.59	150,699.65
2015	VTA COM COLLEGE GEN	24,197.04	.0536050435	24,197.04	.0536050435	136.70	24,333.74
2019	VTA COLLEGE CHILD CTR	124.90	.0002767426	124.90	.0002767426	.71	125.61
4001	COUNTY GENERAL FUND	88,673.43	.1962765013	88,673.43	.1962765013	500.52	89,173.95
	Prior Year Tea	18,838.24-	.0417219357-	18,676.69-	.0413641436-	105.49-	18,782.18-
	Tea Transfer:	161.55					
		69,996.74	.1545545656	69,996.74	.1549123577	395.03	70,391.77
4002	E.R.A.F.	21,871.01	.0484563777	21,871.01	.0484563777	123.57	21,994.58
4003	CITY E.R.A.F. 92-93 SH	1,119.02	.0024706223	1,119.02	.0024706223	6.30	1,125.32
	Prior Year Tea	1,477.65	.0032726162	1,477.65	.0032726162	8.35	1,486.00
		2,596.67	.0057432385	2,596.67	.0057432385	14.65	2,611.32
4004	E.R.A.F. 93-94 SHIFT	41,940.63	.0928879149	41,940.63	.0928879149	236.88	42,177.51
4005	VTA. CO. OFFICE EDUCATION	6,957.79	.0154099375	6,957.79	.0154099375	39.30	6,997.09
6001	* FIRE PROTECTION DIST	69,239.41	.1533477988	69,239.41	.1533477988	391.06	69,630.47
6100	* COUNTY FLOOD ZN ADM	1,089.45	.0024128925	1,089.45	.0024128925	6.15	1,095.60
6130	* COUNTY FLOOD ZN #3	4,842.33	.0107245247	4,842.33	.0107245247	27.35	4,869.68
7111	CONEJO REC & PK	23,798.23	.0527059726	23,798.23	.0527059726	134.41	23,932.64
8070	CITY THOUSAND OAKS	7,236.25	.0160344412	7,236.25	.0160344412	40.89	7,277.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,360.59	.0384493195	17,199.04	.0380915274	97.14	17,296.18
	Tea Transfer:	161.55-					
8072	THOUSAND OAKS VRSD	1,819.57	.0040234077	1,819.57	.0040234077	10.26	1,829.83
8600	CALLEGUAS MUN WTR	3,751.09	.0083045605	3,751.09	.0083045605	21.18	3,772.27
8650	CAMROSA CO WTR	5,005.57	.0110851826	5,005.57	.0110851826	28.27	5,033.84
TRA 08062	Totals:	451,518.78	1.0000000000	451,518.78	1.0000000000	2,550.14	454,068.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,035,624			45,283,817
Unsecured	31,106			37,927
State Assessed				
	45,066,730		255,014	45,321,744

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	49,209.86	.3381696379	49,209.86	.3381696379	2,065.71	51,275.57
2015	VTA COM COLLEGE GEN	7,945.77	.0546033752	7,945.77	.0546033752	333.54	8,279.31
2019	VTA COLLEGE CHILD CTR	41.03	.0002820849	41.03	.0002820849	1.72	42.75
4001	COUNTY GENERAL FUND	29,184.78	.2001840494	29,184.78	.2001840494	1,222.83	30,407.61
	Prior Year Tea	5,881.64-	.0403934514-	5,828.47-	.0400282621-	244.51-	6,072.98-
	Tea Transfer:	53.17					
		23,356.31	.1597905980	23,356.31	.1601557873	978.32	24,334.63
4002	E.R.A.F.	6,391.06	.0438929557	6,391.06	.0438929557	268.12	6,659.18
4003	CITY E.R.A.F. 92-93 SH	365.93	.0025170638	365.93	.0025170638	15.38	381.31
	Prior Year Tea	461.51	.0031694451	461.51	.0031694451	19.36	480.87
		827.44	.0056865089	827.44	.0056865089	34.74	862.18
4004	E.R.A.F. 93-94 SHIFT	13,737.32	.0943441238	13,737.32	.0943441238	576.30	14,313.62
4005	VTA. CO. OFFICE EDUCATION	2,285.38	.0156951772	2,285.38	.0156951772	95.87	2,381.25
6001	* FIRE PROTECTION DIST	22,545.42	.1548358181	22,545.42	.1548358181	945.81	23,491.23
6100	* COUNTY FLOOD ZN ADM	357.96	.0024582295	357.96	.0024582295	15.02	372.98
6130	* COUNTY FLOOD ZN #3	1,549.29	.0106401788	1,549.29	.0106401788	65.00	1,614.29
7111	CONEJO REC & PK	7,787.53	.0534822159	7,787.53	.0534822159	326.70	8,114.23
8070	CITY THOUSAND OAKS	2,379.17	.0163354026	2,379.17	.0163354026	99.78	2,478.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,420.13	.0372240063	5,366.96	.0368588170	225.15	5,592.11
	Tea Transfer:	53.17-					
8072	THOUSAND OAKS VRSD	596.38	.0040990869	596.38	.0040990869	25.04	621.42
8600	CALLEGUAS MUN WTR	1,231.70	.0084606003	1,231.70	.0084606003	51.68	1,283.38
TRA 08063	Totals:	145,608.58	1.0000000000	145,608.58	1.0000000000	6,108.50	151,717.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,563,433			15,174,283
Unsecured				
State Assessed				
	14,563,433		610,850	15,174,283

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		

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	260,809.11	.3331834989	260,809.11	.3331834989	12,626.64	273,435.75
2015	VTA COM COLLEGE GEN	42,113.33	.0537997797	42,113.33	.0537997797	2,038.85	44,152.18
2019	VTA COLLEGE CHILD CTR	217.36	.0002778718	217.36	.0002778718	10.53	227.89
4001	COUNTY GENERAL FUND	155,031.77	.1980457207	155,031.77	.1980457207	7,505.33	162,537.10
	Prior Year Tea	31,059.42-	.0396784116-	30,776.97-	.0393175791-	1,490.02-	32,266.99-
	Tea Transfer:	282.45					
		124,254.80	.1583673091	124,254.80	.1587281416	6,015.31	130,270.11
4002	E.R.A.F.	33,901.37	.0433098998	33,901.37	.0433098998	1,641.31	35,542.68
4003	CITY E.R.A.F. 92-93 SH	1,940.11	.0024837236	1,940.11	.0024837236	94.13	2,034.24
	Prior Year Tea	2,437.28	.0031136383	2,437.28	.0031136383	118.00	2,555.28
		4,377.39	.0055973619	4,377.39	.0055973619	212.13	4,589.52
4004	E.R.A.F. 93-94 SHIFT	73,567.98	.0939830499	73,567.98	.0939830499	3,561.67	77,129.65
4005	VTA. CO. OFFICE EDUCATION	12,123.53	.0154877251	12,123.53	.0154877251	586.94	12,710.47
6001	* FIRE PROTECTION DIST	119,578.82	.1527618941	119,578.82	.1527618941	5,789.21	125,368.03
6100	* COUNTY FLOOD ZN ADM	1,898.45	.0024252255	1,898.45	.0024252255	91.91	1,990.36
6130	* COUNTY FLOOD ZN #3	8,219.80	.0105007440	8,219.80	.0105007440	397.95	8,617.75
7111	CONEJO REC & PK	41,309.99	.0527729634	41,309.99	.0527729634	1,999.93	43,309.92
8070	CITY THOUSAND OAKS	12,622.44	.0161197842	12,622.44	.0161197842	610.89	13,233.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,622.14	.0365647733	28,339.69	.0362039408	1,372.02	29,711.71
	Tea Transfer:	282.45-					
8072	THOUSAND OAKS VRSD	3,162.70	.0040447773	3,162.70	.0040447773	153.28	3,315.98
8600	CALLEGUAS MUN WTR	6,533.22	.0083483591	6,533.22	.0083483591	316.38	6,849.60
8816	T O CITY WIDE LTE ZN 1	9,749.17	.0124549829	9,749.17	.0124549829	472.01	10,221.18
TRA 08065	Totals:	782,779.15	1.0000000000	782,779.15	1.0000000000	37,896.96	820,676.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,998,810			81,793,306
Unsecured	50,600			45,800
State Assessed				
	78,049,410		3,789,696	81,839,106

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	567,302.32	.3328778863	567,302.32	.3328778863	30,892.99	598,195.31
2015	VTA COM COLLEGE GEN	91,603.53	.0537505074	91,603.53	.0537505074	4,988.36	96,591.89
2019	VTA COLLEGE CHILD CTR	474.35	.0002784958	474.35	.0002784958	25.85	500.20
4001	COUNTY GENERAL FUND	337,213.24	.1979132721	337,213.24	.1979132721	18,367.47	355,580.71
	Prior Year Tea	74,292.57-	.0435929000-	73,678.20-	.0432324063-	4,012.22-	77,690.42-
	Tea Transfer:	614.37					
		263,535.04	.1543203721	263,535.04	.1546808658	14,355.25	277,890.29
4002	E.R.A.F.	74,055.38	.0434501789	74,055.38	.0434501789	4,032.43	78,087.81
4003	CITY E.R.A.F. 92-93 SH	4,293.77	.0024823434	4,293.77	.0024823434	230.38	4,524.15
	Prior Year Tea	5,822.68	.0034165938	5,822.68	.0034165938	317.08	6,139.76
		10,116.45	.0058989372	10,116.45	.0058989372	547.46	10,663.91
4004	E.R.A.F. 93-94 SHIFT	161,451.49	.0947354365	161,451.49	.0947354365	8,792.00	170,243.49
4005	VTA. CO. OFFICE EDUCATION	26,383.45	.0154818899	26,383.45	.0154818899	1,436.81	27,820.26
6001	* FIRE PROTECTION DIST	258,614.24	.1517479541	258,614.24	.1517479541	14,083.09	272,697.33
6100	* COUNTY FLOOD ZN ADM	4,131.61	.0024244945	4,131.61	.0024244945	225.01	4,356.62
6130	* COUNTY FLOOD ZN #3	19,018.93	.0111598030	19,018.93	.0111598030	1,035.69	20,054.62
7111	CONEJO REC & PK	89,892.29	.0527510985	89,892.29	.0527510985	4,895.61	94,787.90
8070	CITY THOUSAND OAKS	27,391.43	.0161110262	27,391.43	.0161110262	1,495.20	28,886.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	68,469.89	.0401763062	67,855.52	.0398158125	3,695.14	71,550.66
	Tea Transfer:	614.37-					
8072	THOUSAND OAKS VRSD	6,943.13	.0040428242	6,943.13	.0040428242	375.20	7,318.33
8600	CALLEGUAS MUN WTR	14,246.09	.0083440513	14,246.09	.0083440513	774.38	15,020.47
8816	T O CITY WIDE LTE ZN 1	21,220.22	.0124487379	21,220.22	.0124487379	1,155.31	22,375.53
TRA 08066	Totals:	1,704,235.47	1.0000000000	1,704,235.47	1.0000000000	92,805.78	1,797,041.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,319,173			178,001,531
Unsecured	3,396,740			2,994,960
State Assessed				
	171,715,913		9,280,578	180,996,491

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	52,019.92	.3381693141	52,019.92	.3381693141	1,307.02	53,326.94
2015	VTA COM COLLEGE GEN	8,399.72	.0546045270	8,399.72	.0546045270	211.05	8,610.77
2019	VTA COLLEGE CHILD CTR	43.39	.0002819162	43.39	.0002819162	1.09	44.48
4001	COUNTY GENERAL FUND	30,853.21	.2001206053	30,853.21	.2001206053	773.46	31,626.67
	Prior Year Tea	6,172.65-	.0400970626-	6,116.44-	.0397319171-	153.56-	6,270.00-
	Tea Transfer:	56.21					
		24,736.77	.1600235427	24,736.77	.1603886882	619.90	25,356.67
4002	E.R.A.F.	6,759.29	.0439093299	6,759.29	.0439093299	169.71	6,929.00
4003	CITY E.R.A.F. 92-93 SH	386.51	.0025164993	386.51	.0025164993	9.73	396.24
	Prior Year Tea	484.35	.0031462320	484.35	.0031462320	12.16	496.51
		870.86	.0056627313	870.86	.0056627313	21.89	892.75
4004	E.R.A.F. 93-94 SHIFT	14,519.40	.0943170645	14,519.40	.0943170645	364.54	14,883.94
4005	VTA. CO. OFFICE EDUCATION	2,416.04	.0156942234	2,416.04	.0156942234	60.66	2,476.70
6001	* FIRE PROTECTION DIST	23,837.86	.1548492934	23,837.86	.1548492934	598.49	24,436.35
6100	* COUNTY FLOOD ZN ADM	378.32	.0024575773	378.32	.0024575773	9.50	387.82
6130	* COUNTY FLOOD ZN #3	1,649.86	.0107173348	1,649.86	.0107173348	41.42	1,691.28
7111	CONEJO REC & PK	8,231.90	.0534731339	8,231.90	.0534731339	206.67	8,438.57
8070	CITY THOUSAND OAKS	2,515.17	.0163325477	2,515.17	.0163325477	63.13	2,578.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,688.30	.0369508306	5,632.09	.0365856851	141.40	5,773.49
	Tea Transfer:	56.21-					
8072	THOUSAND OAKS VRSD	630.05	.0040975969	630.05	.0040975969	15.84	645.89
8600	CALLEGUAS MUN WTR	1,301.81	.0084590363	1,301.81	.0084590363	32.69	1,334.50
TRA 08067	Totals:	153,942.45	1.0000000000	153,942.45	1.0000000000	3,865.00	157,807.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,336,043			15,722,543
Unsecured				
State Assessed				
	15,336,043		386,500	15,722,543

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	127,943.70	.3329052932	127,943.70	.3329052932	7,203.24	135,146.94
2015	VTA COM COLLEGE GEN	20,659.25	.0537547264	20,659.25	.0537547264	1,163.12	21,822.37
2019	VTA COLLEGE CHILD CTR	106.92	.0002783997	106.92	.0002783997	6.02	112.94
4001	COUNTY GENERAL FUND	76,040.60	.1978553199	76,040.60	.1978553199	4,281.11	80,321.71
	Prior Year Tea	15,370.83-	.0399943717-	15,232.29-	.0396338853-	857.57-	16,089.86-
	Tea Transfer:	138.54					
		60,808.31	.1578609482	60,808.31	.1582214346	3,423.54	64,231.85
4002	E.R.A.F.	16,695.00	.0434398859	16,695.00	.0434398859	939.93	17,634.93
4003	CITY E.R.A.F. 92-93 SH	954.13	.0024822824	954.13	.0024822824	53.71	1,007.84
	Prior Year Tea	1,205.95	.0031378117	1,205.95	.0031378117	67.89	1,273.84
		2,160.08	.0056200941	2,160.08	.0056200941	121.60	2,281.68
4004	E.R.A.F. 93-94 SHIFT	36,120.88	.0939852999	36,120.88	.0939852999	2,033.61	38,154.49
4005	VTA. CO. OFFICE EDUCATION	5,950.18	.0154821063	5,950.18	.0154821063	334.99	6,285.17
6001	* FIRE PROTECTION DIST	58,641.00	.1525819149	58,641.00	.1525819149	3,301.49	61,942.49
6100	* COUNTY FLOOD ZN ADM	931.75	.0024244183	931.75	.0024244183	52.46	984.21
6130	* COUNTY FLOOD ZN #3	4,271.32	.0111137466	4,271.32	.0111137466	240.47	4,511.79
7111	CONEJO REC & PK	20,273.21	.0527502955	20,273.21	.0527502955	1,141.39	21,414.60
8070	CITY THOUSAND OAKS	6,191.67	.0161108646	6,191.67	.0161108646	348.60	6,540.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,164.88	.0368565600	14,026.34	.0364960736	789.68	14,816.02
	Tea Transfer:	138.54-					
8072	THOUSAND OAKS VRSD	1,553.85	.0040427749	1,553.85	.0040427749	87.48	1,641.33
8600	CALLEGUAS MUN WTR	3,206.85	.0083439836	3,206.85	.0083439836	180.54	3,387.39
8816	T O CITY WIDE LTE ZN 1	4,784.32	.0124486879	4,784.32	.0124486879	269.36	5,053.68
TRA 08068	Totals:	384,324.63	1.0000000000	384,324.63	1.0000000000	21,637.52	405,962.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,291,271			40,456,123
Unsecured	261,600			260,500
State Assessed				
	38,552,871		2,163,752	40,716,623

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	119,404.03	.3276299704	119,404.03	.3276299704	2,836.95	122,240.98
2015	VTA COM COLLEGE GEN	19,281.03	.0529047688	19,281.03	.0529047688	458.10	19,739.13
2019	VTA COLLEGE CHILD CTR	72.20	.0001981517	72.20	.0001981517	1.72	73.92
4001	COUNTY GENERAL FUND	71,296.84	.1956176804	71,296.84	.1956176804	1,693.86	72,990.70
	Prior Year Tea	14,310.34-	.0392657757-	14,180.44-	.0389093546-	336.91-	14,517.35-
	Tea Transfer:	129.90					
		57,116.40	.1563519047	57,116.40	.1567083258	1,356.95	58,473.35
4002	E.R.A.F.	15,197.74	.0417015915	15,197.74	.0417015915	361.09	15,558.83
4003	CITY E.R.A.F. 92-93 SH	883.48	.0024296388	883.48	.0024296388	21.04	904.52
	Prior Year Tea	1,123.05	.0030814822	1,123.05	.0030814822	26.68	1,149.73
		2,006.53	.0055111210	2,006.53	.0055111210	47.72	2,054.25
4004	E.R.A.F. 93-94 SHIFT	34,225.84	.0939115459	34,225.84	.0939115459	813.18	35,039.02
4005	VTA. CO. OFFICE EDUCATION	5,437.50	.0149197654	5,437.50	.0149197654	129.19	5,566.69
6001	* FIRE PROTECTION DIST	54,681.94	.1500405241	54,681.94	.1500405241	1,299.20	55,981.14
6100	* COUNTY FLOOD ZN ADM	844.94	.0023184316	844.94	.0023184316	20.08	865.02
6140	* COUNTY FLOOD ZN #4	530.16	.0014552705	530.16	.0014552705	12.60	542.76
7111	CONEJO REC & PK	18,867.25	.0517689878	18,867.25	.0517689878	448.27	19,315.52
8070	CITY THOUSAND OAKS	5,749.18	.0157695582	5,749.18	.0157695582	136.55	5,885.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,187.29	.0361842935	13,057.39	.0358278724	310.23	13,367.62
	Tea Transfer:	129.90-					
8072	THOUSAND OAKS VRSD	1,442.38	.0039623359	1,442.38	.0039623359	34.31	1,476.69
8600	CALLEGUAS MUN WTR	2,985.91	.0081951914	2,985.91	.0081951914	70.96	3,056.87
8602	RUSSELL VLY MUN WTR	1,125.13	.0030890740	1,125.13	.0030890740	26.75	1,151.88
8816	T O CITY WIDE LTE ZN 1	4,441.55	.0121875978	4,441.55	.0121875978	105.53	4,547.08
8864	VTA CO MAINT #1 T O	7,762.84	.0213020443	7,762.84	.0213020443	184.45	7,947.29
8890	RES CONS DIST ST MONICA M	217.88	.0005978715	217.88	.0005978715	5.18	223.06
TRA 08069	Totals:	364,447.82	1.0000000000	364,447.82	1.0000000000	8,659.01	373,106.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,436,477			37,303,678
Unsecured	11,500			10,200
State Assessed				
	36,447,977		865,901	37,313,878

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	738,041.37	.3277231099	738,041.37	.3277231099	42,608.11	780,649.48
2015	VTA COM COLLEGE GEN	119,173.04	.0529181278	119,173.04	.0529181278	6,880.02	126,053.06
2019	VTA COLLEGE CHILD CTR	616.02	.0002735418	616.02	.0002735418	35.56	651.58
4001	COUNTY GENERAL FUND	438,949.65	.1948977343	438,949.65	.1948977343	25,339.15	464,288.80
	Prior Year Tea	87,322.52-	.0387750777-	86,522.80-	.0384199663-	4,995.08-	91,517.88-
	Tea Transfer:	799.72					
		352,426.85	.1561226566	352,426.85	.1564777680	20,344.07	372,770.92
4002	E.R.A.F.	93,915.49	.0417036813	93,915.49	.0417036813	5,422.00	99,337.49
4003	CITY E.R.A.F. 92-93 SH	5,483.57	.0024419337	5,483.57	.0024419337	317.48	5,801.05
	Prior Year Tea	6,852.75	.0030429294	6,852.75	.0030429294	395.62	7,248.37
		12,336.32	.0054848631	12,336.32	.0054848631	713.10	13,049.42
4004	E.R.A.F. 93-94 SHIFT	210,740.98	.0935783477	210,740.98	.0935783477	12,166.36	222,907.34
4005	VTA. CO. OFFICE EDUCATION	34,304.57	.0152327490	34,304.57	.0152327490	1,980.45	36,285.02
6001	* FIRE PROTECTION DIST	338,015.02	.1500936664	338,015.02	.1500936664	19,514.06	357,529.08
6100	* COUNTY FLOOD ZN ADM	5,371.10	.0023850003	5,371.10	.0023850003	310.08	5,681.18
6140	* COUNTY FLOOD ZN #4	3,351.95	.0014890990	3,351.95	.0014890990	193.60	3,545.55
7111	CONEJO REC & PK	116,771.94	.0518513995	116,771.94	.0518513995	6,741.33	123,513.27
8070	CITY THOUSAND OAKS	35,707.31	.0158486462	35,707.31	.0158486462	2,060.52	37,767.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	80,469.77	.0357321483	79,670.05	.0353770369	4,599.46	84,269.51
	Tea Transfer:	799.72-					
8072	THOUSAND OAKS VRSD	8,943.00	.0039769807	8,943.00	.0039769807	517.06	9,460.06
8600	CALLEGUAS MUN WTR	18,478.43	.0082081854	18,478.43	.0082081854	1,067.17	19,545.60
8602	RUSSELL VLY MUN WTR	7,045.52	.0031309356	7,045.52	.0031309356	407.06	7,452.58
8816	T O CITY WIDE LTE ZN 1	27,576.90	.0122460558	27,576.90	.0122460558	1,592.14	29,169.04
8864	VTA CO MAINT #1 T O	47,976.08	.0213057667	47,976.08	.0213057667	2,770.02	50,746.10
8890	RES CONS DIST ST MONICA M	1,565.28	.0006950389	1,565.28	.0006950389	90.36	1,655.64
TRA 08072	Totals:	2,252,027.22	1.0000000000	2,252,027.22	1.0000000000	130,012.53	2,382,039.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	224,823,732			237,881,335
Unsecured	141,650			85,300
State Assessed				
	224,965,382		13,001,253	237,966,635

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	9,825.66	.3330884531	9,825.66	.3330884531	738.51	10,564.17
2015	VTA COM COLLEGE GEN	1,586.51	.0537826309	1,586.51	.0537826309	119.24	1,705.75
2019	VTA COLLEGE CHILD CTR	8.16	.0002769327	8.16	.0002769327	.61	8.77
4001	COUNTY GENERAL FUND	5,811.77	.1966706418	5,811.77	.1966706418	436.05	6,247.82
	Prior Year Tea	1,179.92-	.0399743591-	1,169.33-	.0396156538-	87.83-	1,257.16-
	Tea Transfer:	10.59					
		4,642.44	.1566962827	4,642.44	.1570549880	348.22	4,990.66
4002	E.R.A.F.	1,280.05	.0433632482	1,280.05	.0433632482	96.14	1,376.19
4003	CITY E.R.A.F. 92-93 SH	73.61	.0024784210	73.61	.0024784210	5.50	79.11
	Prior Year Tea	92.40	.0031308988	92.40	.0031308988	6.94	99.34
		166.01	.0056093198	166.01	.0056093198	12.44	178.45
4004	E.R.A.F. 93-94 SHIFT	2,783.46	.0942993555	2,783.46	.0942993555	209.08	2,992.54
4005	VTA. CO. OFFICE EDUCATION	456.06	.0154513186	456.06	.0154513186	34.26	490.32
6001	* FIRE PROTECTION DIST	4,491.00	.1521480693	4,491.00	.1521480693	337.34	4,828.34
6100	* COUNTY FLOOD ZN ADM	71.42	.0024192576	71.42	.0024192576	5.36	76.78
6130	* COUNTY FLOOD ZN #3	328.38	.0111245968	328.38	.0111245968	24.67	353.05
7111	CONEJO REC & PK	1,554.28	.0526586993	1,554.28	.0526586993	116.75	1,671.03
8070	CITY THOUSAND OAKS	474.20	.0160808053	474.20	.0160808053	35.65	509.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,087.52	.0368434603	1,076.93	.0364847550	80.89	1,157.82
	Tea Transfer:	10.59-					
8072	THOUSAND OAKS VRSD	119.49	.0040352764	119.49	.0040352764	8.95	128.44
8600	CALLEGUAS MUN WTR	246.05	.0083291713	246.05	.0083291713	18.47	264.52
8816	T O CITY WIDE LTE ZN 1	366.86	.0124271345	366.86	.0124271345	27.55	394.41
8898	OAKBROOK MAINT #25	40.30	.0013659877	40.30	.0013659877	3.03	43.33
TRA 08073	Totals:	29,517.26	1.0000000000	29,517.26	1.0000000000	2,217.16	31,734.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,959,539			3,181,255
Unsecured				
State Assessed				
	2,959,539		221,716	3,181,255

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	893,600.85	.3236798852	893,600.85	.3236798852	51,498.50	945,099.35
2015	VTA COM COLLEGE GEN	144,291.72	.0522653059	144,291.72	.0522653059	8,315.58	152,607.30
2019	VTA COLLEGE CHILD CTR	747.19	.0002708143	747.19	.0002708143	43.09	790.28
4001	COUNTY GENERAL FUND	531,039.62	.1923441650	531,039.62	.1923441650	30,602.55	561,642.17
	Prior Year Tea	105,111.60-	.0380734962-	104,144.10-	.0377230488-	6,001.86-	110,145.96-
	Tea Transfer:	967.50					
		426,895.52	.1542706688	426,895.52	.1546211162	24,600.69	451,496.21
4002	E.R.A.F.	119,950.72	.0434421693	119,950.72	.0434421693	6,911.79	126,862.51
4003	CITY E.R.A.F. 92-93 SH	6,641.51	.0024137140	6,641.51	.0024137140	384.03	7,025.54
	Prior Year Tea	8,248.61	.0029878078	8,248.61	.0029878078	475.37	8,723.98
		14,890.12	.0054015218	14,890.12	.0054015218	859.40	15,749.52
4004	E.R.A.F. 93-94 SHIFT	254,972.14	.0923559454	254,972.14	.0923559454	14,694.12	269,666.26
4005	VTA. CO. OFFICE EDUCATION	41,559.15	.0150533624	41,559.15	.0150533624	2,395.04	43,954.19
6001	* FIRE PROTECTION DIST	411,204.87	.1489465291	411,204.87	.1489465291	23,697.87	434,902.74
6100	* COUNTY FLOOD ZN ADM	6,508.42	.0023574338	6,508.42	.0023574338	375.08	6,883.50
6130	* COUNTY FLOOD ZN #3	30,023.80	.0108752075	30,023.80	.0108752075	1,730.28	31,754.08
7111	CONEJO REC & PK	141,735.83	.0513389973	141,735.83	.0513389973	8,168.20	149,904.03
8070	CITY THOUSAND OAKS	43,271.40	.0156654380	43,271.40	.0156654380	2,492.42	45,763.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	96,862.99	.0350856884	95,895.49	.0347352410	5,526.49	101,421.98
	Tea Transfer:	967.50-					
8072	THOUSAND OAKS VRSD	10,833.89	.0039310054	10,833.89	.0039310054	625.44	11,459.33
8600	CALLEGUAS MUN WTR	22,389.76	.0081132932	22,389.76	.0081132932	1,290.85	23,680.61
8602	RUSSELL VLY MUN WTR	8,536.29	.0030947413	8,536.29	.0030947413	492.38	9,028.67
8816	T O CITY WIDE LTE ZN 1	33,415.85	.0121044740	33,415.85	.0121044740	1,925.86	35,341.71
8864	VTA CO MAINT #1 T O	58,133.63	.0210594380	58,133.63	.0210594380	3,350.62	61,484.25
8890	RES CONS DIST ST MONICA M	1,898.35	.0006880809	1,898.35	.0006880809	109.48	2,007.83
TRA 08077	Totals:	2,760,754.99	1.0000000000	2,760,754.99	1.0000000000	159,103.18	2,919,858.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	275,611,306			291,536,424
Unsecured	58,400			43,600
State Assessed				
	275,669,706		15,910,318	291,580,024

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	30,702.06	.3277038830	30,702.06	.3277038830	2,221.90-	28,480.16
2015	VTA COM COLLEGE GEN	4,957.46	.0529145613	4,957.46	.0529145613	358.77-	4,598.69
2019	VTA COLLEGE CHILD CTR	25.49	.0002719087	25.49	.0002719087	1.84-	23.65
4001	COUNTY GENERAL FUND	25,689.91	.3296971214	25,689.91	.3296971214	2,235.42-	23,454.49
	Prior Year Tea	3,642.91-	.0368962878-	3,596.11-	.0363967151-	246.78	3,349.33-
	Tea Transfer:	46.80					
		22,093.80	.2928008336	22,093.80	.2933004063	1,988.64-	20,105.16
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	1,425.91	.0152196378	1,425.91	.0152196378	103.19-	1,322.72
6001	* FIRE PROTECTION DIST	13,065.36	.1413024618	13,065.36	.1413024618	958.06-	12,107.30
6100	* COUNTY FLOOD ZN ADM	212.80	.0024608009	212.80	.0024608009	16.68-	196.12
6140	* COUNTY FLOOD ZN #4	177.01	.0023267346	177.01	.0023267346	15.78-	161.23
7111	CONEJO REC & PK	4,667.57	.0532487628	4,667.57	.0532487628	361.04-	4,306.53
8070	CITY THOUSAND OAKS	1,561.65	.0182880503	1,561.65	.0182880503	124.00-	1,437.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,456.75	.0368962878	3,409.95	.0363967151	246.78-	3,163.17
	Tea Transfer:	46.80-					
8072	THOUSAND OAKS VRSD	329.67	.0042773992	329.67	.0042773992	29.00-	300.67
8600	CALLEGUAS MUN WTR	1,006.64	.0132358211	1,006.64	.0132358211	89.74-	916.90
8602	RUSSELL VLY MUN WTR	334.67	.0043926852	334.67	.0043926852	29.78-	304.89
8816	T O CITY WIDE LTE ZN 1	1,122.38	.0124252264	1,122.38	.0124252264	84.25-	1,038.13
8864	VTA CO MAINT #1 T O	1,963.36	.0215419153	1,963.36	.0215419153	146.06-	1,817.30
8890	RES CONS DIST ST MONICA M	64.90	.0006930302	64.90	.0006930302	4.70-	60.20
TRA 08078	Totals:	93,688.40	1.0000000000	93,688.40	1.0000000000	6,780.21-	86,908.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,026,181			8,522,760
Unsecured	329,100			154,500
State Assessed				
	9,355,281		678,021-	8,677,260

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	425,803.17	.3330614090	425,803.17	.3330614090	21,528.33	447,331.50
2015	VTA COM COLLEGE GEN	68,755.29	.0537800970	68,755.29	.0537800970	3,476.22	72,231.51
2019	VTA COLLEGE CHILD CTR	355.89	.0002785200	355.89	.0002785200	18.00	373.89
4001	COUNTY GENERAL FUND	253,090.61	.1979586381	253,090.61	.1979586381	12,795.60	265,886.21
	Prior Year Tea	50,516.63-	.0395138853-	50,055.53-	.0391532126-	2,530.77-	52,586.30-
	Tea Transfer:	461.10					
		203,035.08	.1584447528	203,035.08	.1588054255	10,264.83	213,299.91
4002	E.R.A.F.	55,439.03	.0433650167	55,439.03	.0433650167	2,803.02	58,242.05
4003	CITY E.R.A.F. 92-93 SH	3,167.46	.0024832962	3,167.46	.0024832962	160.51	3,327.97
	Prior Year Tea	3,964.11	.0031007021	3,964.11	.0031007021	200.42	4,164.53
		7,131.57	.0055839983	7,131.57	.0055839983	360.93	7,492.50
4004	E.R.A.F. 93-94 SHIFT	120,081.81	.0939274832	120,081.81	.0939274832	6,071.26	126,153.07
4005	VTA. CO. OFFICE EDUCATION	19,800.52	.0154878103	19,800.52	.0154878103	1,001.10	20,801.62
6001	* FIRE PROTECTION DIST	195,278.20	.1527457696	195,278.20	.1527457696	9,873.14	205,151.34
6100	* COUNTY FLOOD ZN ADM	3,100.79	.0024253871	3,100.79	.0024253871	156.77	3,257.56
6130	* COUNTY FLOOD ZN #3	13,753.31	.0107577826	13,753.31	.0107577826	695.36	14,448.67
7111	CONEJO REC & PK	67,460.74	.0527668888	67,460.74	.0527668888	3,410.73	70,871.47
8070	CITY THOUSAND OAKS	20,612.36	.0161170233	20,612.36	.0161170233	1,041.77	21,654.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	46,552.52	.0364131832	46,091.42	.0360525105	2,330.35	48,421.77
	Tea Transfer:	461.10-					
8072	THOUSAND OAKS VRSD	5,164.32	.0040443101	5,164.32	.0040443101	261.41	5,425.73
8600	CALLEGUAS MUN WTR	10,668.44	.0083471637	10,668.44	.0083471637	539.54	11,207.98
8816	T O CITY WIDE LTE ZN 1	15,920.50	.0124534043	15,920.50	.0124534043	804.96	16,725.46
TRA 08079	Totals:	1,278,452.44	1.0000000000	1,278,452.44	1.0000000000	64,637.72	1,343,090.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	127,184,618			133,648,390
Unsecured				
State Assessed				
	127,184,618		6,463,772	133,648,390

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	3,422.71	.3336575330	3,422.71	.3336575330	342.12	3,764.83
2015	VTA COM COLLEGE GEN	552.65	.0538732504	552.65	.0538732504	55.24	607.89
2019	VTA COLLEGE CHILD CTR	2.85	.0002743228	2.85	.0002743228	.28	3.13
4001	COUNTY GENERAL FUND	2,024.04	.1968745523	2,024.04	.1968745523	201.88	2,225.92
	Prior Year Tea	358.12-	.0348871708-	354.43-	.0345278431-	35.40-	389.83-
	Tea Transfer:	3.69					
		1,669.61	.1619873815	1,669.61	.1623467092	166.48	1,836.09
4002	E.R.A.F.	445.69	.0434292355	445.69	.0434292355	44.53	490.22
4003	CITY E.R.A.F. 92-93 SH	25.03	.0024852868	25.03	.0024852868	2.55	27.58
	Prior Year Tea	28.14	.0027406011	28.14	.0027406011	2.81	30.95
		53.17	.0052258879	53.17	.0052258879	5.36	58.53
4004	E.R.A.F. 93-94 SHIFT	950.45	.0925925501	950.45	.0925925501	94.94	1,045.39
4005	VTA. CO. OFFICE EDUCATION	158.58	.0154463476	158.58	.0154463476	15.84	174.42
6001	* FIRE PROTECTION DIST	1,581.98	.1541153900	1,581.98	.1541153900	158.03	1,740.01
6100	* COUNTY FLOOD ZN ADM	24.89	.0024233669	24.89	.0024233669	2.48	27.37
6130	* COUNTY FLOOD ZN #3	114.24	.0111290370	114.24	.0111290370	11.41	125.65
7111	CONEJO REC & PK	541.59	.0527564960	541.59	.0527564960	54.09	595.68
8070	CITY THOUSAND OAKS	165.84	.0161106728	165.84	.0161106728	16.52	182.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	329.98	.0321465697	326.29	.0317872420	32.59	358.88
	Tea Transfer:	3.69-					
8072	THOUSAND OAKS VRSD	41.05	.0040387055	41.05	.0040387055	4.14	45.19
8600	CALLEGUAS MUN WTR	85.48	.0083456527	85.48	.0083456527	8.56	94.04
8816	T O CITY WIDE LTE ZN 1	127.74	.0124476006	127.74	.0124476006	12.76	140.50
TRA 08080	Totals:	10,264.81	1.0000000000	10,264.81	1.0000000000	1,025.37	11,290.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	990,503			1,097,240
Unsecured	34,900			30,700
State Assessed				
	1,025,403		102,537	1,127,940

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	238,925.71	.3277234520	238,925.71	.3277234520	11,869.46	250,795.17
2015	VTA COM COLLEGE GEN	38,579.81	.0529181231	38,579.81	.0529181231	1,916.58	40,496.39
2019	VTA COLLEGE CHILD CTR	199.42	.0002735425	199.42	.0002735425	9.91	209.33
4001	COUNTY GENERAL FUND	142,102.84	.1949073787	142,102.84	.1949073787	7,059.12	149,161.96
	Prior Year Tea	28,299.52-	.0388171409-	28,040.62-	.0384620157-	1,393.01-	29,433.63-
	Tea Transfer:	258.90					
		114,062.22	.1560902378	114,062.22	.1564453630	5,666.11	119,728.33
4002	E.R.A.F.	30,403.49	.0417036493	30,403.49	.0417036493	1,510.42	31,913.91
4003	CITY E.R.A.F. 92-93 SH	1,777.43	.0024418982	1,777.43	.0024418982	88.44	1,865.87
	Prior Year Tea	2,220.32	.0030454926	2,220.32	.0030454926	110.30	2,330.62
		3,997.75	.0054873908	3,997.75	.0054873908	198.74	4,196.49
4004	E.R.A.F. 93-94 SHIFT	68,264.67	.0936355245	68,264.67	.0936355245	3,391.28	71,655.95
4005	VTA. CO. OFFICE EDUCATION	11,105.18	.0152324121	11,105.18	.0152324121	551.69	11,656.87
6001	* FIRE PROTECTION DIST	109,376.75	.1500270798	109,376.75	.1500270798	5,433.67	114,810.42
6100	* COUNTY FLOOD ZN ADM	1,738.77	.0023849751	1,738.77	.0023849751	86.38	1,825.15
6140	* COUNTY FLOOD ZN #4	1,085.29	.0014890720	1,085.29	.0014890720	53.93	1,139.22
7111	CONEJO REC & PK	37,802.29	.0518514078	37,802.29	.0518514078	1,877.95	39,680.24
8070	CITY THOUSAND OAKS	11,557.23	.0158486320	11,557.23	.0158486320	574.00	12,131.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,079.20	.0357716483	25,820.30	.0354165231	1,282.71	27,103.01
	Tea Transfer:	258.90-					
8072	THOUSAND OAKS VRSD	2,896.99	.0039769772	2,896.99	.0039769772	144.04	3,041.03
8600	CALLEGUAS MUN WTR	5,982.90	.0082081203	5,982.90	.0082081203	297.28	6,280.18
8602	RUSSELL VLY MUN WTR	2,281.62	.0031309401	2,281.62	.0031309401	113.40	2,395.02
8816	T O CITY WIDE LTE ZN 1	8,927.72	.0122461069	8,927.72	.0122461069	443.53	9,371.25
8864	VTA CO MAINT #1 T O	15,531.95	.0213057172	15,531.95	.0213057172	771.65	16,303.60
8890	RES CONS DIST ST MONICA M	506.66	.0006949912	506.66	.0006949912	25.17	531.83
TRA 08081	Totals:	729,046.72	1.0000000000	729,046.72	1.0000000000	36,217.90	765,264.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,880,495			76,503,985
Unsecured	13,500			11,800
State Assessed				
	72,893,995		3,621,790	76,515,785

Prime: THOUSAND OAKS CITY TRA: 08082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	49,953.34	.3351656332	49,953.34	.3351656332	501.63	50,454.97
2015	VTA COM COLLEGE GEN	8,066.08	.0541198816	8,066.08	.0541198816	81.00	8,147.08
2019	VTA COLLEGE CHILD CTR	41.61	.0002793140	41.61	.0002793140	.42	42.03
4001	COUNTY GENERAL FUND	29,596.72	.1982710781	29,596.72	.1982710781	296.75	29,893.47
	Prior Year Tea	5,180.10-	.0347406496-	5,126.18-	.0343790400-	51.46-	5,177.64-
	Tea Transfer:	53.92					
		24,470.54	.1635304285	24,470.54	.1638920381	245.29	24,715.83
4002	E.R.A.F.	6,675.12	.0447363405	6,675.12	.0447363405	66.96	6,742.08
4003	CITY E.R.A.F. 92-93 SH	365.26	.0024964029	365.26	.0024964029	3.74	369.00
	Prior Year Tea	406.09	.0027235222	406.09	.0027235222	4.08	410.17
		771.35	.0052199251	771.35	.0052199251	7.82	779.17
4004	E.R.A.F. 93-94 SHIFT	13,884.42	.0931164865	13,884.42	.0931164865	139.36	14,023.78
4005	VTA. CO. OFFICE EDUCATION	2,319.84	.0155577039	2,319.84	.0155577039	23.28	2,343.12
6001	* FIRE PROTECTION DIST	23,034.61	.1544829064	23,034.61	.1544829064	231.21	23,265.82
6100	* COUNTY FLOOD ZN ADM	363.35	.0024367030	363.35	.0024367030	3.65	367.00
6130	* COUNTY FLOOD ZN #3	1,584.53	.0106268586	1,584.53	.0106268586	15.90	1,600.43
7111	CONEJO REC & PK	7,916.76	.0530939881	7,916.76	.0530939881	79.46	7,996.22
8070	CITY THOUSAND OAKS	2,423.00	.0162026616	2,423.00	.0162026616	24.25	2,447.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,774.01	.0320171274	4,720.09	.0316555178	47.38	4,767.47
	Tea Transfer:	53.92-					
8072	THOUSAND OAKS VRSD	600.15	.0040644677	600.15	.0040644677	6.08	606.23
8600	CALLEGUAS MUN WTR	1,248.37	.0083917396	1,248.37	.0083917396	12.56	1,260.93
8602	RUSSELL VLY MUN WTR	474.68	.0031996373	474.68	.0031996373	4.79	479.47
8890	RES CONS DIST ST MONICA M	105.47	.0007075955	105.47	.0007075955	1.06	106.53
8903	WESTLAKE NR MAINT # 23	454.66	.0030506015	454.66	.0030506015	4.57	459.23
TRA 08082	Totals:	149,107.97	1.0000000000	149,107.97	1.0000000000	1,496.67	150,604.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,470,005			13,739,132
Unsecured	1,279,500			1,160,040
State Assessed				
	14,749,505		149,667	14,899,172

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	250,414.33	.3329356597	250,414.33	.3329356597	11,238.49	261,652.82
2015	VTA COM COLLEGE GEN	40,434.92	.0537598047	40,434.92	.0537598047	1,814.70	42,249.62
2019	VTA COLLEGE CHILD CTR	209.29	.0002784925	209.29	.0002784925	9.40	218.69
4001	COUNTY GENERAL FUND	148,868.87	.1979201451	148,868.87	.1979201451	6,680.95	155,549.82
	Prior Year Tea	29,655.06-	.0394275553-	29,383.84-	.0390669628-	1,318.74-	30,702.58-
	Tea Transfer:	271.22					
		119,485.03	.1584925898	119,485.03	.1588531823	5,362.21	124,847.24
4002	E.R.A.F.	32,653.18	.0434143000	32,653.18	.0434143000	1,465.48	34,118.66
4003	CITY E.R.A.F. 92-93 SH	1,863.22	.0024824888	1,863.22	.0024824888	83.80	1,947.02
	Prior Year Tea	2,327.05	.0030939013	2,327.05	.0030939013	104.44	2,431.49
		4,190.27	.0055763901	4,190.27	.0055763901	188.24	4,378.51
4004	E.R.A.F. 93-94 SHIFT	70,638.11	.0939161206	70,638.11	.0939161206	3,170.21	73,808.32
4005	VTA. CO. OFFICE EDUCATION	11,644.00	.0154810032	11,644.00	.0154810032	522.57	12,166.57
6001	* FIRE PROTECTION DIST	114,849.97	.1526975576	114,849.97	.1526975576	5,154.42	120,004.39
6100	* COUNTY FLOOD ZN ADM	1,823.67	.0024246156	1,823.67	.0024246156	81.84	1,905.51
6130	* COUNTY FLOOD ZN #3	8,264.24	.0109876517	8,264.24	.0109876517	370.90	8,635.14
7111	CONEJO REC & PK	39,678.11	.0527529624	39,678.11	.0527529624	1,780.72	41,458.83
8070	CITY THOUSAND OAKS	12,122.55	.0161120130	12,122.55	.0161120130	543.87	12,666.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	27,328.01	.0363336540	27,056.79	.0359730615	1,214.30	28,271.09
	Tea Transfer:	271.22-					
8072	THOUSAND OAKS VRSD	3,037.65	.0040430457	3,037.65	.0040430457	136.48	3,174.13
8600	CALLEGUAS MUN WTR	6,274.68	.0083445655	6,274.68	.0083445655	281.68	6,556.36
8816	T O CITY WIDE LTE ZN 1	9,363.53	.0124495739	9,363.53	.0124495739	420.24	9,783.77
TRA 08083	Totals:	752,140.32	1.0000000000	752,140.32	1.0000000000	33,755.75	785,896.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,316,193			78,691,768
Unsecured				
State Assessed				
	75,316,193		3,375,575	78,691,768

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	2,989,629.04	.3277277761	2,989,629.04	.3277277761	147,617.49	3,137,246.53
2015	VTA COM COLLEGE GEN	482,741.94	.0529189219	482,741.94	.0529189219	23,836.12	506,578.06
2019	VTA COLLEGE CHILD CTR	2,495.54	.0002735653	2,495.54	.0002735653	123.22	2,618.76
4001	COUNTY GENERAL FUND	1,778,100.44	.1949154961	1,778,100.44	.1949154961	87,795.24	1,865,895.68
	Prior Year Tea	362,844.58-	.0397755876-	359,605.08-	.0394204685-	17,756.05-	377,361.13-
	Tea Transfer:	3,239.50					
		1,418,495.36	.1551399085	1,418,495.36	.1554950276	70,039.19	1,488,534.55
4002	E.R.A.F.	380,431.76	.0417036966	380,431.76	.0417036966	18,784.48	399,216.24
4003	CITY E.R.A.F. 92-93 SH	22,265.07	.0024419313	22,265.07	.0024419313	1,099.91	23,364.98
	Prior Year Tea	28,477.60	.0031217600	28,477.60	.0031217600	1,406.13	29,883.73
		50,742.67	.0055636913	50,742.67	.0055636913	2,506.04	53,248.71
4004	E.R.A.F. 93-94 SHIFT	854,620.00	.0936847737	854,620.00	.0936847737	42,198.17	896,818.17
4005	VTA. CO. OFFICE EDUCATION	138,958.61	.0152328592	138,958.61	.0152328592	6,861.29	145,819.90
6001	* FIRE PROTECTION DIST	1,368,063.98	.1499692990	1,368,063.98	.1499692990	67,550.25	1,435,614.23
6100	* COUNTY FLOOD ZN ADM	21,756.69	.0023850021	21,756.69	.0023850021	1,074.27	22,830.96
6140	* COUNTY FLOOD ZN #4	13,582.99	.0014891013	13,582.99	.0014891013	670.73	14,253.72
7111	CONEJO REC & PK	473,004.38	.0518513854	473,004.38	.0518513854	23,355.27	496,359.65
8070	CITY THOUSAND OAKS	144,248.84	.0158115258	144,248.84	.0158115258	7,121.94	151,370.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	334,366.98	.0366538276	331,127.48	.0362987085	16,349.92	347,477.40
	Tea Transfer:	3,239.50-					
8072	THOUSAND OAKS VRSD	36,608.30	.0040141243	36,608.30	.0040141243	1,808.07	38,416.37
8600	CALLEGUAS MUN WTR	74,872.81	.0082081808	74,872.81	.0082081808	3,697.19	78,570.00
8602	RUSSELL VLY MUN WTR	28,557.66	.0031309436	28,557.66	.0031309436	1,410.26	29,967.92
8816	T O CITY WIDE LTE ZN 1	111,711.10	.0122460580	111,711.10	.0122460580	5,515.96	117,227.06
8864	VTA CO MAINT #1 T O	194,304.08	.0213003037	194,304.08	.0213003037	9,594.24	203,898.32
8890	RES CONS DIST ST MONICA M	6,340.47	.0006950558	6,340.47	.0006950558	313.07	6,653.54
TRA 08086	Totals:	9,122,293.70	1.0000000000	9,122,293.70	1.0000000000	450,427.17	9,572,720.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	865,607,411			912,150,160
Unsecured	43,979,860			42,479,828
State Assessed				
	909,587,271		45,042,717	954,629,988

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	30,888.86	.3376241265	30,888.86	.3376241265	1,408.92	32,297.78
2015	VTA COM COLLEGE GEN	4,987.53	.0545149567	4,987.53	.0545149567	227.49	5,215.02
2019	VTA COLLEGE CHILD CTR	25.36	.0002770889	25.36	.0002770889	1.16	26.52
4001	COUNTY GENERAL FUND	18,336.33	.2004223466	18,336.33	.2004223466	836.37	19,172.70
	Prior Year Tea	3,756.25-	.0410568028-	3,722.84-	.0406916525-	169.80-	3,892.64-
	Tea Transfer:	33.41					
		14,613.49	.1593655438	14,613.49	.1597306941	666.57	15,280.06
4002	E.R.A.F.	4,020.49	.0439446151	4,020.49	.0439446151	183.38	4,203.87
4003	CITY E.R.A.F. 92-93 SH	230.19	.0025147292	230.19	.0025147292	10.49	240.68
	Prior Year Tea	294.76	.0032218460	294.76	.0032218460	13.44	308.20
		524.95	.0057365752	524.95	.0057365752	23.93	548.88
4004	E.R.A.F. 93-94 SHIFT	8,634.56	.0943778856	8,634.56	.0943778856	393.84	9,028.40
4005	VTA. CO. OFFICE EDUCATION	1,432.49	.0156574001	1,432.49	.0156574001	65.34	1,497.83
6001	* FIRE PROTECTION DIST	14,150.41	.1546678072	14,150.41	.1546678072	645.43	14,795.84
6100	* COUNTY FLOOD ZN ADM	224.66	.0024555191	224.66	.0024555191	10.25	234.91
6130	* COUNTY FLOOD ZN #3	1,002.27	.0109549388	1,002.27	.0109549388	45.72	1,047.99
7111	CONEJO REC & PK	4,889.93	.0534486386	4,889.93	.0534486386	223.04	5,112.97
8070	CITY THOUSAND OAKS	1,495.07	.0163426987	1,495.07	.0163426987	68.20	1,563.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,461.49	.0378349568	3,428.08	.0374698065	156.36	3,584.44
	Tea Transfer:	33.41-					
8072	THOUSAND OAKS VRSD	372.88	.0040747628	372.88	.0040747628	17.00	389.88
8600	CALLEGUAS MUN WTR	773.17	.0084504059	773.17	.0084504059	35.26	808.43
8816	T O CITY WIDE LTE ZN 1	24.93	.0002720802	24.93	.0002720802	1.14	26.07
TRA 08088	Totals:	91,489.13	1.0000000000	91,489.13	1.0000000000	4,173.03	95,662.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,148,068			9,565,371
Unsecured				
State Assessed				
	9,148,068		417,303	9,565,371

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	125,346.25	.3381694719	125,346.25	.3381694719	6,960.94	132,307.19
2015	VTA COM COLLEGE GEN	20,239.91	.0546048239	20,239.91	.0546048239	1,124.00	21,363.91
2019	VTA COLLEGE CHILD CTR	104.63	.0002822356	104.63	.0002822356	5.81	110.44
4001	COUNTY GENERAL FUND	74,021.69	.1995748870	74,021.69	.1995748870	4,108.08	78,129.77
	Prior Year Tea	13,374.55-	.0360764779-	13,239.69-	.0357127173-	735.12-	13,974.81-
	Tea Transfer:	134.86					
		60,782.00	.1634984091	60,782.00	.1638621697	3,372.96	64,154.96
4002	E.R.A.F.	16,313.24	.0440063152	16,313.24	.0440063152	905.83	17,219.07
4003	CITY E.R.A.F. 92-93 SH	927.77	.0025182120	927.77	.0025182120	51.84	979.61
	Prior Year Tea	1,049.24	.0028301977	1,049.24	.0028301977	58.26	1,107.50
		1,977.01	.0053484097	1,977.01	.0053484097	110.10	2,087.11
4004	E.R.A.F. 93-94 SHIFT	34,687.37	.0935656932	34,687.37	.0935656932	1,925.97	36,613.34
4005	VTA. CO. OFFICE EDUCATION	5,823.97	.0157093912	5,823.97	.0157093912	323.37	6,147.34
6001	* FIRE PROTECTION DIST	57,624.14	.1554354098	57,624.14	.1554354098	3,199.51	60,823.65
6100	* COUNTY FLOOD ZN ADM	911.81	.0024595148	911.81	.0024595148	50.63	962.44
6130	* COUNTY FLOOD ZN #3	4,174.59	.0112605391	4,174.59	.0112605391	231.79	4,406.38
7111	CONEJO REC & PK	19,836.59	.0535059847	19,836.59	.0535059847	1,101.38	20,937.97
8070	CITY THOUSAND OAKS	6,064.56	.0163425542	6,064.56	.0163425542	336.40	6,400.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,325.31	.0332462802	12,190.45	.0328825196	676.86	12,867.31
	Tea Transfer:	134.86-					
8072	THOUSAND OAKS VRSD	1,515.44	.0041009975	1,515.44	.0041009975	84.42	1,599.86
8600	CALLEGUAS MUN WTR	3,135.41	.0084639699	3,135.41	.0084639699	174.22	3,309.63
TRA 08089	Totals:	370,727.37	1.0000000000	370,727.37	1.0000000000	20,584.19	391,311.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,356,215			39,414,634
Unsecured				
State Assessed				
	37,356,215		2,058,419	39,414,634

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	10,519.05	.3381677851	10,519.05	.3381677851	161.85-	10,357.20
2015	VTA COM COLLEGE GEN	1,698.54	.0546042041	1,698.54	.0546042041	26.13-	1,672.41
2019	VTA COLLEGE CHILD CTR	8.77	.0002816565	8.77	.0002816565	.13-	8.64
4001	COUNTY GENERAL FUND	5,400.50	.1736873797	5,400.50	.1736873797	83.15-	5,317.35
4002	E.R.A.F.	1,286.89	.0413257251	1,286.89	.0413257251	19.78-	1,267.11
4003	CITY E.R.A.F. 92-93 SH	261.20	.0082833132	261.20	.0082833132	3.96-	257.24
4004	E.R.A.F. 93-94 SHIFT	2,621.13	.0842620866	2,621.13	.0842620866	40.33-	2,580.80
4005	VTA. CO. OFFICE EDUCATION	482.36	.0155064503	482.36	.0155064503	7.42-	474.94
6001	* FIRE PROTECTION DIST	4,730.55	.1520736361	4,730.55	.1520736361	72.79-	4,657.76
6100	* COUNTY FLOOD ZN ADM	76.47	.0024585196	76.47	.0024585196	1.18-	75.29
6130	* COUNTY FLOOD ZN #3	297.79	.0095729967	297.79	.0095729967	4.58-	293.21
7111	CONEJO REC & PK	1,662.15	.0534382717	1,662.15	.0534382717	25.58-	1,636.57
8070	CITY THOUSAND OAKS	1,668.91	.0537642076	1,668.91	.0537642076	25.73-	1,643.18
8072	THOUSAND OAKS VRSD	128.59	.0041041521	128.59	.0041041521	1.96-	126.63
8600	CALLEGUAS MUN WTR	263.92	.0084696156	263.92	.0084696156	4.05-	259.87
TRA 08090	Totals:	31,106.82	1.0000000000	31,106.82	1.0000000000	478.62-	30,628.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,029,251			2,981,389
Unsecured				
State Assessed				
	3,029,251		47,862-	2,981,389

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	290,329.96	.3329308549	290,329.96	.3329308549	8,106.83	298,436.79
2015	VTA COM COLLEGE GEN	46,880.17	.0537590269	46,880.17	.0537590269	1,309.03	48,189.20
2019	VTA COLLEGE CHILD CTR	242.73	.0002785158	242.73	.0002785158	6.78	249.51
4001	COUNTY GENERAL FUND	172,547.93	.1978558430	172,547.93	.1978558430	4,817.76	177,365.69
	Prior Year Tea	34,053.72-	.0390505180-	33,739.36-	.0386900354-	942.10-	34,681.46-
	Tea Transfer:	314.36					
		138,808.57	.1588053250	138,808.57	.1591658076	3,875.66	142,684.23
4002	E.R.A.F.	37,870.46	.0434281966	37,870.46	.0434281966	1,057.47	38,927.93
4003	CITY E.R.A.F. 92-93 SH	2,157.60	.0024825265	2,157.60	.0024825265	60.45	2,218.05
	Prior Year Tea	2,672.19	.0030642938	2,672.19	.0030642938	74.62	2,746.81
		4,829.79	.0055468203	4,829.79	.0055468203	135.07	4,964.86
4004	E.R.A.F. 93-94 SHIFT	81,822.66	.0938287244	81,822.66	.0938287244	2,284.72	84,107.38
4005	VTA. CO. OFFICE EDUCATION	13,501.73	.0154826946	13,501.73	.0154826946	377.00	13,878.73
6001	* FIRE PROTECTION DIST	133,219.98	.1527677321	133,219.98	.1527677321	3,719.88	136,939.86
6100	* COUNTY FLOOD ZN ADM	2,114.44	.0024246388	2,114.44	.0024246388	59.04	2,173.48
6130	* COUNTY FLOOD ZN #3	9,643.39	.0110583896	9,643.39	.0110583896	269.27	9,912.66
7111	CONEJO REC & PK	46,004.29	.0527536053	46,004.29	.0527536053	1,284.55	47,288.84
8070	CITY THOUSAND OAKS	14,057.88	.0161120131	14,057.88	.0161120131	392.33	14,450.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,381.53	.0359862242	31,067.17	.0356257416	867.48	31,934.65
	Tea Transfer:	314.36-					
8072	THOUSAND OAKS VRSD	3,519.58	.0040430292	3,519.58	.0040430292	98.45	3,618.03
8600	CALLEGUAS MUN WTR	7,273.91	.0083446177	7,273.91	.0083446177	203.19	7,477.10
8816	T O CITY WIDE LTE ZN 1	10,856.05	.0124495915	10,856.05	.0124495915	303.15	11,159.20
TRA 08091	Totals:	872,042.76	1.0000000000	872,042.76	1.0000000000	24,349.90	896,392.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,457,257			89,902,847
Unsecured	10,600			
State Assessed				
	87,467,857		2,434,990	89,902,847

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	1,896.00	.3381536582	1,896.00	.3381536582	37.67	1,933.67
2015	VTA COM COLLEGE GEN	306.12	.0545964250	306.12	.0545964250	6.08	312.20
2019	VTA COLLEGE CHILD CTR	1.56	.0002775618	1.56	.0002775618	.03	1.59
4001	COUNTY GENERAL FUND	1,125.39	.1999056419	1,125.39	.1999056419	22.29	1,147.68
	Prior Year Tea	228.92-	.0407728087-	226.87-	.0404083211-	4.51-	231.38-
	Tea Transfer:	2.05					
		898.52	.1591328332	898.52	.1594973208	17.78	916.30
4002	E.R.A.F.	246.98	.0439924108	246.98	.0439924108	4.90	251.88
4003	CITY E.R.A.F. 92-93 SH	14.08	.0025135748	14.08	.0025135748	.28	14.36
	Prior Year Tea	17.97	.0032012886	17.97	.0032012886	.36	18.33
		32.05	.0057148634	32.05	.0057148634	.64	32.69
4004	E.R.A.F. 93-94 SHIFT	529.73	.0943508263	529.73	.0943508263	10.51	540.24
4005	VTA. CO. OFFICE EDUCATION	87.64	.0156060905	87.64	.0156060905	1.74	89.38
6001	* FIRE PROTECTION DIST	868.82	.1547483028	868.82	.1547483028	17.24	886.06
6100	* COUNTY FLOOD ZN ADM	13.78	.0024506639	13.78	.0024506639	.27	14.05
6130	* COUNTY FLOOD ZN #3	62.43	.0111170792	62.43	.0111170792	1.24	63.67
7111	CONEJO REC & PK	300.09	.0534465560	300.09	.0534465560	5.95	306.04
8070	CITY THOUSAND OAKS	91.64	.0163193435	91.64	.0163193435	1.82	93.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	210.95	.0375715201	208.90	.0372070325	4.15	213.05
	Tea Transfer:	2.05-					
8072	THOUSAND OAKS VRSD	22.91	.0040826981	22.91	.0040826981	.45	23.36
8600	CALLEGUAS MUN WTR	47.36	.0084391672	47.36	.0084391672	.94	48.30
TRA 08092	Totals:	5,614.53	1.0000000000	5,614.53	1.0000000000	111.41	5,725.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	557,722			568,863
Unsecured				
State Assessed				
	557,722		11,141	568,863

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	488,040.94	.3329435040	488,040.94	.3329435040	18,760.47	506,801.41
2015	VTA COM COLLEGE GEN	78,805.05	.0537611133	78,805.05	.0537611133	3,029.29	81,834.34
2019	VTA COLLEGE CHILD CTR	408.00	.0002784932	408.00	.0002784932	15.69	423.69
4001	COUNTY GENERAL FUND	290,050.65	.1978643303	290,050.65	.1978643303	11,149.15	301,199.80
	Prior Year Tea	57,075.64-	.0389372462-	56,547.20-	.0385767441-	2,173.69-	58,720.89-
	Tea Transfer:	528.44					
		233,503.45	.1589270841	233,503.45	.1592875862	8,975.46	242,478.91
4002	E.R.A.F.	63,646.34	.0434206250	63,646.34	.0434206250	2,446.64	66,092.98
4003	CITY E.R.A.F. 92-93 SH	3,629.08	.0024830096	3,629.08	.0024830096	139.91	3,768.99
	Prior Year Tea	4,477.93	.0030548765	4,477.93	.0030548765	172.13	4,650.06
		8,107.01	.0055378861	8,107.01	.0055378861	312.04	8,419.05
4004	E.R.A.F. 93-94 SHIFT	137,572.58	.0938525745	137,572.58	.0938525745	5,288.34	142,860.92
4005	VTA. CO. OFFICE EDUCATION	22,698.79	.0154850870	22,698.79	.0154850870	872.54	23,571.33
6001	* FIRE PROTECTION DIST	223,904.26	.1527483873	223,904.26	.1527483873	8,606.96	232,511.22
6100	* COUNTY FLOOD ZN ADM	3,554.87	.0024251059	3,554.87	.0024251059	136.65	3,691.52
6130	* COUNTY FLOOD ZN #3	16,148.18	.0110163600	16,148.18	.0110163600	620.74	16,768.92
7111	CONEJO REC & PK	77,344.19	.0527637142	77,344.19	.0527637142	2,973.09	80,317.28
8070	CITY THOUSAND OAKS	23,633.42	.0161153731	23,633.42	.0161153731	908.06	24,541.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	52,597.71	.0358823697	52,069.27	.0355218676	2,001.56	54,070.83
	Tea Transfer:	528.44-					
8072	THOUSAND OAKS VRSD	5,918.80	.0040439086	5,918.80	.0040439086	227.86	6,146.66
8600	CALLEGUAS MUN WTR	12,229.97	.0083463169	12,229.97	.0083463169	470.29	12,700.26
8816	T O CITY WIDE LTE ZN 1	18,251.94	.0124520971	18,251.94	.0124520971	701.64	18,953.58
TRA 08093	Totals:	1,465,837.06	1.0000000000	1,465,837.06	1.0000000000	56,347.32	1,522,184.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,841,187			152,507,219
Unsecured	31,300			
State Assessed				
	146,872,487		5,634,732	152,507,219

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	232,299.49	.3329537507	232,299.49	.3329537507	15,532.67	247,832.16
2015	VTA COM COLLEGE GEN	37,509.84	.0537626958	37,509.84	.0537626958	2,508.09	40,017.93
2019	VTA COLLEGE CHILD CTR	194.13	.0002784657	194.13	.0002784657	12.99	207.12
4001	COUNTY GENERAL FUND	138,075.60	.1978974816	138,075.60	.1978974816	9,232.14	147,307.74
	Prior Year Tea	27,591.11-	.0395462030-	27,339.55-	.0391856471-	1,828.05-	29,167.60-
	Tea Transfer:	251.56					
		110,736.05	.1583512786	110,736.05	.1587118345	7,404.09	118,140.14
4002	E.R.A.F.	30,289.36	.0434141015	30,289.36	.0434141015	2,025.32	32,314.68
4003	CITY E.R.A.F. 92-93 SH	1,728.98	.0024824553	1,728.98	.0024824553	115.81	1,844.79
	Prior Year Tea	2,165.02	.0031031104	2,165.02	.0031031104	144.76	2,309.78
		3,894.00	.0055855657	3,894.00	.0055855657	260.57	4,154.57
4004	E.R.A.F. 93-94 SHIFT	65,525.84	.0939178987	65,525.84	.0939178987	4,381.38	69,907.22
4005	VTA. CO. OFFICE EDUCATION	10,802.33	.0154828366	10,802.33	.0154828366	722.29	11,524.62
6001	* FIRE PROTECTION DIST	106,532.88	.1526930730	106,532.88	.1526930730	7,123.30	113,656.18
6100	* COUNTY FLOOD ZN ADM	1,691.57	.0024244902	1,691.57	.0024244902	113.11	1,804.68
6130	* COUNTY FLOOD ZN #3	7,669.34	.0109924211	7,669.34	.0109924211	512.81	8,182.15
7111	CONEJO REC & PK	36,805.01	.0527519133	36,805.01	.0527519133	2,460.94	39,265.95
8070	CITY THOUSAND OAKS	11,244.12	.0161117093	11,244.12	.0161117093	751.63	11,995.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	25,426.09	.0364430926	25,174.53	.0360825367	1,683.29	26,857.82
	Tea Transfer:	251.56-					
8072	THOUSAND OAKS VRSD	2,818.27	.0040430514	2,818.27	.0040430514	188.61	3,006.88
8600	CALLEGUAS MUN WTR	5,820.61	.0083443799	5,820.61	.0083443799	389.27	6,209.88
8816	T O CITY WIDE LTE ZN 1	8,685.54	.0124492759	8,685.54	.0124492759	580.77	9,266.31
TRA 08094	Totals:	697,692.91	1.0000000000	697,692.91	1.0000000000	46,651.13	744,344.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,929,298			74,594,411
Unsecured				
State Assessed				
	69,929,298		4,665,113	74,594,411

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	1,796.58	.3381649634	1,796.58	.3381649634	1.61	1,798.19
2015	VTA COM COLLEGE GEN	290.09	.0546005649	290.09	.0546005649	.26	290.35
2019	VTA COLLEGE CHILD CTR	1.47	.0002771602	1.47	.0002771602		1.47
4001	COUNTY GENERAL FUND	1,705.03	.3142681675	1,705.03	.3142681675	1.50	1,706.53
	Prior Year Tea	343.58-	.0376807828-	340.47-	.0372756498-	.18-	340.65-
	Tea Transfer:	3.11					
		1,364.56	.2765873847	1,364.56	.2769925177	1.32	1,365.88
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	83.24	.0156665016	83.24	.0156665016	.07	83.31
6001	* FIRE PROTECTION DIST	922.00	.1610711355	922.00	.1610711355	.77	922.77
6100	* COUNTY FLOOD ZN ADM	15.36	.0028644115	15.36	.0028644115	.01	15.37
6130	* COUNTY FLOOD ZN #3	75.65	.0140177410	75.65	.0140177410	.07	75.72
7111	CONEJO REC & PK	325.82	.0608962146	325.82	.0608962146	.29	326.11
8070	CITY THOUSAND OAKS	100.70	.0188536958	100.70	.0188536958	.09	100.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	289.51	.0376807828	286.40	.0372756498	.18	286.58
	Tea Transfer:	3.11-					
8072	THOUSAND OAKS VRSD	31.04	.0057052017	31.04	.0057052017	.03	31.07
8600	CALLEGUAS MUN WTR	74.05	.0136142423	74.05	.0136142423	.06	74.11
TRA 08095	Totals:	7,683.30	1.0000000000	7,683.30	1.0000000000	4.76	7,688.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	739,644			754,420
Unsecured	14,300			
State Assessed				
	753,944		476	754,420

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	129,692.08	.3277236825	129,692.08	.3277236825	8,669.27	138,361.35
2015	VTA COM COLLEGE GEN	20,941.63	.0529182031	20,941.63	.0529182031	1,399.84	22,341.47
2019	VTA COLLEGE CHILD CTR	108.26	.0002735486	108.26	.0002735486	7.24	115.50
4001	COUNTY GENERAL FUND	77,136.63	.1949192516	77,136.63	.1949192516	5,156.20	82,292.83
	Prior Year Tea	15,575.42-	.0393581320-	15,434.89-	.0390030136-	1,031.75-	16,466.64-
	Tea Transfer:	140.53					
		61,701.74	.1555611196	61,701.74	.1559162380	4,124.45	65,826.19
4002	E.R.A.F.	16,503.69	.0417037276	16,503.69	.0417037276	1,103.19	17,606.88
4003	CITY E.R.A.F. 92-93 SH	966.37	.0024419107	966.37	.0024419107	64.60	1,030.97
	Prior Year Tea	1,221.94	.0030877868	1,221.94	.0030877868	81.68	1,303.62
		2,188.31	.0055296975	2,188.31	.0055296975	146.28	2,334.59
4004	E.R.A.F. 93-94 SHIFT	37,083.41	.0937074068	37,083.41	.0937074068	2,478.84	39,562.25
4005	VTA. CO. OFFICE EDUCATION	6,027.84	.0152320493	6,027.84	.0152320493	402.93	6,430.77
6001	* FIRE PROTECTION DIST	59,338.02	.1499433986	59,338.02	.1499433986	3,966.45	63,304.47
6100	* COUNTY FLOOD ZN ADM	943.85	.0023850250	943.85	.0023850250	63.09	1,006.94
6140	* COUNTY FLOOD ZN #4	589.26	.0014890691	589.26	.0014890691	39.39	628.65
7111	CONEJO REC & PK	20,519.49	.0518515000	20,519.49	.0518515000	1,371.63	21,891.12
8070	CITY THOUSAND OAKS	6,271.84	.0158485670	6,271.84	.0158485670	419.24	6,691.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,353.48	.0362703452	14,212.95	.0359152268	950.07	15,163.02
	Tea Transfer:	140.53-					
8072	THOUSAND OAKS VRSD	1,573.80	.0039768974	1,573.80	.0039768974	105.20	1,679.00
8600	CALLEGUAS MUN WTR	3,248.23	.0082081231	3,248.23	.0082081231	217.13	3,465.36
8602	RUSSELL VLY MUN WTR	1,239.00	.0031308881	1,239.00	.0031308881	82.82	1,321.82
8816	T O CITY WIDE LTE ZN 1	4,846.15	.0122459195	4,846.15	.0122459195	323.94	5,170.09
8864	VTA CO MAINT #1 T O	8,431.49	.0213058002	8,431.49	.0213058002	563.60	8,995.09
8890	RES CONS DIST ST MONICA M	275.01	.0006950318	275.01	.0006950318	18.39	293.40
TRA 08096	Totals:	395,736.05	1.0000000000	395,736.05	1.0000000000	26,452.99	422,189.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,582,612			42,227,911
Unsecured				
State Assessed				
	39,582,612		2,645,299	42,227,911

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	173,594.70	.3277234964	173,594.70	.3277234964	11,882.98	185,477.68
2015	VTA COM COLLEGE GEN	28,030.66	.0529181025	28,030.66	.0529181025	1,918.77	29,949.43
2019	VTA COLLEGE CHILD CTR	144.88	.0002734684	144.88	.0002734684	9.92	154.80
4001	COUNTY GENERAL FUND	103,245.24	.1948999210	103,245.24	.1948999210	7,066.89	110,312.13
	Prior Year Tea	20,599.60-	.0388892795-	20,411.50-	.0385341642-	1,397.22-	21,808.72-
	Tea Transfer:	188.10					
		82,833.74	.1560106415	82,833.74	.1563657568	5,669.67	88,503.41
4002	E.R.A.F.	22,089.89	.0417036566	22,089.89	.0417036566	1,512.14	23,602.03
4003	CITY E.R.A.F. 92-93 SH	1,290.27	.0024418900	1,290.27	.0024418900	88.54	1,378.81
	Prior Year Tea	1,616.58	.0030518776	1,616.58	.0030518776	110.66	1,727.24
		2,906.85	.0054937676	2,906.85	.0054937676	199.20	3,106.05
4004	E.R.A.F. 93-94 SHIFT	49,575.15	.0935912536	49,575.15	.0935912536	3,393.54	52,968.69
4005	VTA. CO. OFFICE EDUCATION	8,068.74	.0152327168	8,068.74	.0152327168	552.33	8,621.07
6001	* FIRE PROTECTION DIST	79,496.42	.1500785474	79,496.42	.1500785474	5,441.72	84,938.14
6100	* COUNTY FLOOD ZN ADM	1,263.35	.0023850164	1,263.35	.0023850164	86.48	1,349.83
6140	* COUNTY FLOOD ZN #4	788.47	.0014891409	788.47	.0014891409	53.99	842.46
7111	CONEJO REC & PK	27,465.90	.0518514626	27,465.90	.0518514626	1,880.09	29,345.99
8070	CITY THOUSAND OAKS	8,398.13	.0158485550	8,398.13	.0158485550	574.66	8,972.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,983.02	.0358374019	18,794.92	.0354822866	1,286.56	20,081.48
	Tea Transfer:	188.10-					
8072	THOUSAND OAKS VRSD	2,103.87	.0039769051	2,103.87	.0039769051	144.20	2,248.07
8600	CALLEGUAS MUN WTR	4,346.52	.0082081847	4,346.52	.0082081847	297.62	4,644.14
8602	RUSSELL VLY MUN WTR	1,657.34	.0031309102	1,657.34	.0031309102	113.52	1,770.86
8816	T O CITY WIDE LTE ZN 1	6,486.33	.0122459102	6,486.33	.0122459102	444.03	6,930.36
8864	VTA CO MAINT #1 T O	11,284.65	.0213058140	11,284.65	.0213058140	772.53	12,057.18
8890	RES CONS DIST ST MONICA M	368.16	.0006950482	368.16	.0006950482	25.20	393.36
TRA 08097	Totals:	529,698.67	1.0000000000	529,698.67	1.0000000000	36,259.15	565,957.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,980,331			56,606,246
Unsecured				
State Assessed				
	52,980,331		3,625,915	56,606,246

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	270,501.26	.3331487110	270,501.26	.3331487110	9,415.31	279,916.57
2015	VTA COM COLLEGE GEN	43,678.37	.0537941880	43,678.37	.0537941880	1,520.31	45,198.68
2019	VTA COLLEGE CHILD CTR	226.02	.0002785195	226.02	.0002785195	7.87	233.89
4001	COUNTY GENERAL FUND	160,828.80	.1980629997	160,828.80	.1980629997	5,597.55	166,426.35
	Prior Year Tea	31,812.67-	.0391803989-	31,519.66-	.0388195277-	1,097.10-	32,616.76-
	Tea Transfer:	293.01					
		129,309.14	.1588826008	129,309.14	.1592434720	4,500.45	133,809.59
4002	E.R.A.F.	35,168.08	.0433146397	35,168.08	.0433146397	1,224.14	36,392.22
4003	CITY E.R.A.F. 92-93 SH	2,008.52	.0024833991	2,008.52	.0024833991	70.18	2,078.70
	Prior Year Tea	2,496.81	.0030750564	2,496.81	.0030750564	86.91	2,583.72
		4,505.33	.0055584555	4,505.33	.0055584555	157.09	4,662.42
4004	E.R.A.F. 93-94 SHIFT	76,247.31	.0939060042	76,247.31	.0939060042	2,653.93	78,901.24
4005	VTA. CO. OFFICE EDUCATION	12,576.52	.0154890642	12,576.52	.0154890642	437.75	13,014.27
6001	* FIRE PROTECTION DIST	124,104.44	.1528467331	124,104.44	.1528467331	4,319.69	128,424.13
6100	* COUNTY FLOOD ZN ADM	1,969.34	.0024253756	1,969.34	.0024253756	68.54	2,037.88
6130	* COUNTY FLOOD ZN #3	8,540.73	.0105187285	8,540.73	.0105187285	297.28	8,838.01
7111	CONEJO REC & PK	42,845.68	.0527675971	42,845.68	.0527675971	1,491.30	44,336.98
8070	CITY THOUSAND OAKS	13,095.02	.0161178400	13,095.02	.0161178400	455.52	13,550.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,315.86	.0361053425	29,022.85	.0357444713	1,010.19	30,033.04
	Tea Transfer:	293.01-					
8072	THOUSAND OAKS VRSD	3,277.39	.0040445742	3,277.39	.0040445742	114.31	3,391.70
8600	CALLEGUAS MUN WTR	6,774.59	.0083475757	6,774.59	.0083475757	235.92	7,010.51
8816	T O CITY WIDE LTE ZN 1	10,111.47	.0124540504	10,111.47	.0124540504	351.97	10,463.44
TRA 08098	Totals:	811,953.54	1.0000000000	811,953.54	1.0000000000	28,261.57	840,215.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,996,491			82,834,948
Unsecured	22,400			10,100
State Assessed				
	80,018,891		2,826,157	82,845,048

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	10.81	.3375046346	3,498.92	.3375055464	3,486.43-	12.49
	Net Transfers:	3,488.11					
2015	VTA COM COLLEGE GEN	1.75	.0544983830	564.99	.0544988907	562.97-	2.02
	Net Transfers:	563.24					
2019	VTA COLLEGE CHILD CTR	.01	.0002818254	2.92	.0002816630	2.91-	.01
	Net Transfers:	2.91					
4001	COUNTY GENERAL FUND	6.43	.2006478768	2,080.11	.2006472461	2,072.69-	7.42
	Net Transfers:	2,073.68					
	Prior Year Tea	1.28-	.0400513501-	411.43-	.0396865052-	409.96	1.47-
	Tea Transfer:	410.15-					
		1,668.68	.1605965267	1,668.68	.1609607409	1,662.73-	5.95
4002	E.R.A.F.	1.41	.0439819032	455.97	.0439828301	454.34-	1.63
	Net Transfers:	454.56					
4003	CITY E.R.A.F. 92-93 SH	.08	.0025160683	26.08	.0025156747	25.99-	.09
	Net Transfers:	26.00					
	Prior Year Tea	.10	.0031407991	32.56	.0031407350	32.44-	.12
	Tea Transfer:	32.46					
		58.64	.0056568674	58.64	.0056564097	58.43-	.21
4004	E.R.A.F. 93-94 SHIFT	3.02	.0944018551	978.66	.0944014662	975.17-	3.49
	Net Transfers:	975.64					
4005	VTA. CO. OFFICE EDUCATION	.50	.0156879218	162.63	.0156872769	162.05-	.58
	Net Transfers:	162.13					
6001	* FIRE PROTECTION DIST	4.95	.1546374740	1,603.13	.1546377930	1,597.41-	5.72
	Net Transfers:	1,598.18					
6100	* COUNTY FLOOD ZN ADM	.08	.0024571315	25.47	.0024568342	25.38-	.09
	Net Transfers:	25.39					
6130	* COUNTY FLOOD ZN #3	.35	.0110683432	114.74	.0110678113	114.33-	.41
	Net Transfers:	114.39					
7111	CONEJO REC & PK	1.71	.0534385910	554.00	.0534387962	552.02-	1.98
	Net Transfers:	552.29					
8070	CITY THOUSAND OAKS	.52	.0162312125	168.28	.0162322755	167.68-	.60
	Net Transfers:	167.76					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.18	.0369105510	378.87	.0365457702	377.52-	1.35
	Tea Transfer:	377.69					
8072	THOUSAND OAKS VRSD	.13	.0041930900	43.47	.0041931128	43.31-	.16
	Net Transfers:	43.34					
8600	CALLEGUAS MUN WTR	.27	.0084536896	87.63	.0084527829	87.32-	.31
	Net Transfers:	87.36					
TRA 08099	Totals:	32.02	1.0000000000	10,367.00	1.0000000000	10,330.00-	37.00

See Next Page For TRA Transfers

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08492	.1015196399	10,334.98
			10,334.98

*=====> Net Impact On TRA: 10,334.98

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	8,924.64	.3815379603	8,924.64	.3815379603	179.68-	8,744.96
2015	VTA COM COLLEGE GEN	1,328.16	.0503923233	1,328.16	.0503923233	23.73-	1,304.43
2019	VTA COLLEGE CHILD CTR	6.74	.0002548870	6.74	.0002548870	.12-	6.62
4001	COUNTY GENERAL FUND	5,746.62	.1751071116	5,746.62	.1751071116	82.44-	5,664.18
	Prior Year Tea	1,751.70-	.0664615608-	1,741.23-	.0660643953-	31.11	1,710.12-
	Tea Transfer:	10.47					
		4,005.39	.1086455508	4,005.39	.1090427163	51.33-	3,954.06
4002	E.R.A.F.	1,200.22	.0455378840	1,200.22	.0455378840	21.45-	1,178.77
4003	CITY E.R.A.F. 92-93 SH	61.21	.0023229477	61.21	.0023229477	1.09-	60.12
	Prior Year Tea	136.77	.0051892049	136.77	.0051892049	2.44-	134.33
		197.98	.0075121526	197.98	.0075121526	3.53-	194.45
4004	E.R.A.F. 93-94 SHIFT	2,297.20	.0871584798	2,297.20	.0871584798	41.05-	2,256.15
4005	VTA. CO. OFFICE EDUCATION	381.23	.0144648386	381.23	.0144648386	6.81-	374.42
6001	* FIRE PROTECTION DIST	3,804.06	.1443302988	3,804.06	.1443302988	67.97-	3,736.09
6100	* COUNTY FLOOD ZN ADM	59.77	.0022679152	59.77	.0022679152	1.07-	58.70
6130	* COUNTY FLOOD ZN #3	263.90	.0100130050	263.90	.0100130050	4.72-	259.18
7111	CONEJO REC & PK	1,305.56	.0495349760	1,305.56	.0495349760	23.33-	1,282.23
8070	CITY THOUSAND OAKS	155.41	.0058971589	155.41	.0058971589	2.78-	152.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,614.93	.0612723559	1,604.46	.0608751904	28.67-	1,575.79
	Tea Transfer:	10.47-					
8072	THOUSAND OAKS VRSD	341.49	.0129557916	341.49	.0129557916	6.10-	335.39
8600	CALLEGUAS MUN WTR	205.74	.0078059151	205.74	.0078059151	3.68-	202.06
8650	CAMROSA CO WTR	274.60	.0104185071	274.60	.0104185071	4.91-	269.69
TRA 08100	Totals:	26,356.55	1.0000000000	26,356.55	1.0000000000	470.93-	25,885.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,633,475			2,586,382
Unsecured				
State Assessed				
	2,633,475		47,093-	2,586,382

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	33,221.29	.3336389546	33,221.29	.3336389546	4,130.83	37,352.12
2015	VTA COM COLLEGE GEN	5,364.30	.0538729699	5,364.30	.0538729699	667.01	6,031.31
2019	VTA COLLEGE CHILD CTR	27.66	.0002779446	27.66	.0002779446	3.44	31.10
4001	COUNTY GENERAL FUND	19,667.06	.1970671823	19,667.06	.1970671823	2,439.92	22,106.98
	Prior Year Tea	3,970.10-	.0398414220-	3,934.27-	.0394818275-	488.83-	4,423.10-
	Tea Transfer:	35.83					
		15,732.79	.1572257603	15,732.79	.1575853548	1,951.09	17,683.88
4002	E.R.A.F.	4,325.67	.0434108986	4,325.67	.0434108986	537.48	4,863.15
4003	CITY E.R.A.F. 92-93 SH	246.91	.0024825149	246.91	.0024825149	30.74	277.65
	Prior Year Tea	311.57	.0031267777	311.57	.0031267777	38.71	350.28
		558.48	.0056092926	558.48	.0056092926	69.45	627.93
4004	E.R.A.F. 93-94 SHIFT	9,349.95	.0938299919	9,349.95	.0938299919	1,161.72	10,511.67
4005	VTA. CO. OFFICE EDUCATION	1,542.78	.0154821714	1,542.78	.0154821714	191.69	1,734.47
6001	* FIRE PROTECTION DIST	15,225.99	.1527980949	15,225.99	.1527980949	1,891.81	17,117.80
6100	* COUNTY FLOOD ZN ADM	241.53	.0024237407	241.53	.0024237407	30.01	271.54
6130	* COUNTY FLOOD ZN #3	1,098.25	.0110213026	1,098.25	.0110213026	136.46	1,234.71
7111	CONEJO REC & PK	5,256.38	.0527488461	5,256.38	.0527488461	653.09	5,909.47
8070	CITY THOUSAND OAKS	1,605.88	.0161105791	1,605.88	.0161105791	199.47	1,805.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,658.53	.0367146443	3,622.70	.0363550498	450.12	4,072.82
	Tea Transfer:	35.83-					
8072	THOUSAND OAKS VRSD	402.46	.0040427880	402.46	.0040427880	50.05	452.51
8600	CALLEGUAS MUN WTR	831.26	.0083437200	831.26	.0083437200	103.30	934.56
8816	T O CITY WIDE LTE ZN 1	1,240.41	.0124483004	1,240.41	.0124483004	154.12	1,394.53
TRA 08101	Totals:	99,647.78	1.0000000000	99,647.78	1.0000000000	12,381.14	112,028.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,612,154			10,830,968
Unsecured	379,600			398,900
State Assessed				
	9,991,754		1,238,114	11,229,868

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	755,380.66	.3277231655	755,380.66	.3277231655	62,231.42	817,612.08
2015	VTA COM COLLEGE GEN	121,972.95	.0529181670	121,972.95	.0529181670	10,048.64	132,021.59
2019	VTA COLLEGE CHILD CTR	630.48	.0002735443	630.48	.0002735443	51.94	682.42
4001	COUNTY GENERAL FUND	449,260.40	.1948972221	449,260.40	.1948972221	37,009.09	486,269.49
	Prior Year Tea	88,659.12-	.0384649139-	87,840.62-	.0381098061-	7,236.68-	95,077.30-
	Tea Transfer:	818.50					
		361,419.78	.1564323082	361,419.78	.1567874160	29,772.41	391,192.19
4002	E.R.A.F.	96,121.92	.0417036704	96,121.92	.0417036704	7,919.12	104,041.04
4003	CITY E.R.A.F. 92-93 SH	5,612.68	.0024419423	5,612.68	.0024419423	463.70	6,076.38
	Prior Year Tea	6,956.48	.0030180862	6,956.48	.0030180862	573.11	7,529.59
		12,569.16	.0054600285	12,569.16	.0054600285	1,036.81	13,605.97
4004	E.R.A.F. 93-94 SHIFT	215,683.55	.0935746690	215,683.55	.0935746690	17,768.91	233,452.46
4005	VTA. CO. OFFICE EDUCATION	35,110.27	.0152326465	35,110.27	.0152326465	2,892.53	38,002.80
6001	* FIRE PROTECTION DIST	345,965.89	.1500978873	345,965.89	.1500978873	28,502.12	374,468.01
6100	* COUNTY FLOOD ZN ADM	5,497.25	.0023849783	5,497.25	.0023849783	452.88	5,950.13
6140	* COUNTY FLOOD ZN #4	3,430.73	.0014890983	3,430.73	.0014890983	282.77	3,713.50
7111	CONEJO REC & PK	119,515.30	.0518513926	119,515.30	.0518513926	9,846.07	129,361.37
8070	CITY THOUSAND OAKS	36,545.99	.0158486726	36,545.99	.0158486726	3,009.51	39,555.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	81,702.64	.0354468277	80,884.14	.0350917199	6,663.57	87,547.71
	Tea Transfer:	818.50-					
8072	THOUSAND OAKS VRSD	9,153.32	.0039769900	9,153.32	.0039769900	755.19	9,908.51
8600	CALLEGUAS MUN WTR	18,912.59	.0082081652	18,912.59	.0082081652	1,558.65	20,471.24
8602	RUSSELL VLY MUN WTR	7,211.14	.0031309342	7,211.14	.0031309342	594.53	7,805.67
8816	T O CITY WIDE LTE ZN 1	28,224.85	.0122460699	28,224.85	.0122460699	2,325.41	30,550.26
8864	VTA CO MAINT #1 T O	49,103.23	.0213057529	49,103.23	.0213057529	4,045.75	53,148.98
8890	RES CONS DIST ST MONICA M	1,601.99	.0006950316	1,601.99	.0006950316	131.98	1,733.97
TRA 08102	Totals:	2,304,935.19	1.0000000000	2,304,935.19	1.0000000000	189,890.21	2,494,825.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,270,227			249,265,048
Unsecured	99,700			93,900
State Assessed				
	230,369,927		18,989,021	249,358,948

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	1,102,611.22	.3328386035	1,102,611.22	.3328386035	67,580.46	1,170,191.68
2015	VTA COM COLLEGE GEN	178,040.99	.0537441678	178,040.99	.0537441678	10,912.36	188,953.35
2019	VTA COLLEGE CHILD CTR	921.02	.0002780873	921.02	.0002780873	56.46	977.48
4001	COUNTY GENERAL FUND	597,308.86	.1802906469	597,308.86	.1802906469	36,606.73	633,915.59
4002	E.R.A.F.	137,918.63	.0416395627	137,918.63	.0416395627	8,454.61	146,373.24
4003	CITY E.R.A.F. 92-93 SH	26,931.24	.0081556428	26,931.24	.0081556428	1,655.94	28,587.18
4004	E.R.A.F. 93-94 SHIFT	283,378.63	.0855417984	283,378.63	.0855417984	17,368.64	300,747.27
4005	VTA. CO. OFFICE EDUCATION	50,832.96	.0153445761	50,832.96	.0153445761	3,115.60	53,948.56
6001	* FIRE PROTECTION DIST	502,870.89	.1517986028	502,870.89	.1517986028	30,821.60	533,692.49
6100	* COUNTY FLOOD ZN ADM	8,026.54	.0024229109	8,026.54	.0024229109	491.95	8,518.49
6130	* COUNTY FLOOD ZN #3	33,083.31	.0099866606	33,083.31	.0099866606	2,027.72	35,111.03
7111	CONEJO REC & PK	174,413.22	.0526478960	174,413.22	.0526478960	10,689.77	185,102.99
8070	CITY THOUSAND OAKS	178,327.79	.0538129781	178,327.79	.0538129781	10,926.33	189,254.12
8072	THOUSAND OAKS VRSD	10,472.15	.0031591968	10,472.15	.0031591968	641.45	11,113.60
8600	CALLEGUAS MUN WTR	27,612.95	.0083386693	27,612.95	.0083386693	1,693.11	29,306.06
TRA 08104	Totals:	3,312,750.40	1.0000000000	3,312,750.40	1.0000000000	203,042.73	3,515,793.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	323,692,978			344,039,231
Unsecured	175,580			133,600
State Assessed				
	323,868,558		20,304,273	344,172,831

Prime: THOUSAND OAKS CITY TRA: 08105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08105	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08105

Prime: THOUSAND OAKS CITY TRA: 08106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,039,555.80	.3386991874	4,039,555.80	.3386991874	156,520.87	4,196,076.67
2015	VTA COM COLLEGE GEN	652,277.16	.0546906045	652,277.16	.0546906045	25,273.82	677,550.98
2019	VTA COLLEGE CHILD CTR	3,371.72	.0002827045	3,371.72	.0002827045	130.64	3,502.36
4001	COUNTY GENERAL FUND	2,402,406.54	.2013676950	2,402,406.54	.2013676950	93,056.74	2,495,463.28
	Prior Year Tea	420,573.79-	.0352632842-	416,196.87-	.0348962988-	16,126.40-	432,323.27-
	Tea Transfer:	4,376.92					
		1,986,209.67	.1661044108	1,986,209.67	.1664713962	76,930.34	2,063,140.01
4002	E.R.A.F.	513,978.84	.0431000804	513,978.84	.0431000804	19,917.56	533,896.40
4003	CITY E.R.A.F. 92-93 SH	29,680.97	.0025237178	29,680.97	.0025237178	1,166.27	30,847.24
	Prior Year Tea	32,980.79	.0027652969	32,980.79	.0027652969	1,277.91	34,258.70
		62,661.76	.0052890147	62,661.76	.0052890147	2,444.18	65,105.94
4004	E.R.A.F. 93-94 SHIFT	1,126,139.88	.0944219324	1,126,139.88	.0944219324	43,634.60	1,169,774.48
4005	VTA. CO. OFFICE EDUCATION	187,751.88	.0157421786	187,751.88	.0157421786	7,274.83	195,026.71
6001	* FIRE PROTECTION DIST	1,855,430.45	.1555697740	1,855,430.45	.1555697740	71,892.46	1,927,322.91
6100	* COUNTY FLOOD ZN ADM	29,395.93	.0024647214	29,395.93	.0024647214	1,139.01	30,534.94
6140	* COUNTY FLOOD ZN #4	18,312.49	.0015388342	18,312.49	.0015388342	711.13	19,023.62
7111	CONEJO REC & PK	639,155.62	.0535877690	639,155.62	.0535877690	24,764.17	663,919.79
8070	CITY THOUSAND OAKS	195,771.47	.0163794869	195,771.47	.0163794869	7,569.35	203,340.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	387,593.00	.0324979873	383,216.08	.0321310019	14,848.49	398,064.57
	Tea Transfer:	4,376.92-					
8072	THOUSAND OAKS VRSD	48,666.55	.0041101300	48,666.55	.0041101300	1,899.39	50,565.94
8600	CALLEGUAS MUN WTR	100,997.14	.0084830154	100,997.14	.0084830154	3,920.20	104,917.34
8602	RUSSELL VLY MUN WTR	38,447.26	.0032357307	38,447.26	.0032357307	1,495.31	39,942.57
8890	RES CONS DIST ST MONICA M	8,567.36	.0007183360	8,567.36	.0007183360	331.96	8,899.32
8903	WESTLAKE NR MAINT # 23	36,769.91	.0030841018	36,769.91	.0030841018	1,425.24	38,195.15
TRA 08106	Totals:	11,926,676.97	1.0000000000	11,926,676.97	1.0000000000	462,123.55	12,388,800.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,190,648,501			1,236,618,466
Unsecured	1,070,790			1,313,180
State Assessed				
	1,191,719,291		46,212,355	1,237,931,646

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	463,161.39	.3350847445	463,161.39	.3350847445	33,073.42	496,234.81
2015	VTA COM COLLEGE GEN	74,787.25	.0541065447	74,787.25	.0541065447	5,340.41	80,127.66
2019	VTA COLLEGE CHILD CTR	386.52	.0002796350	386.52	.0002796350	27.60	414.12
4001	COUNTY GENERAL FUND	273,497.04	.1978592170	273,497.04	.1978592170	19,529.02	293,026.06
	Prior Year Tea	46,737.43-	.0338132685-	46,239.15-	.0334527749-	3,301.84-	49,540.99-
	Tea Transfer:	498.28					
		227,257.89	.1640459485	227,257.89	.1644064421	16,227.18	243,485.07
4002	E.R.A.F.	61,994.06	.0448447114	61,994.06	.0448447114	4,426.25	66,420.31
4003	CITY E.R.A.F. 92-93 SH	3,439.30	.0024970739	3,439.30	.0024970739	246.47	3,685.77
	Prior Year Tea	3,654.63	.0026440263	3,654.63	.0026440263	260.97	3,915.60
		7,093.93	.0051411002	7,093.93	.0051411002	507.44	7,601.37
4004	E.R.A.F. 93-94 SHIFT	128,928.64	.0932763772	128,928.64	.0932763772	9,206.53	138,135.17
4005	VTA. CO. OFFICE EDUCATION	21,526.11	.0155735771	21,526.11	.0155735771	1,537.14	23,063.25
6001	* FIRE PROTECTION DIST	212,995.57	.1540965329	212,995.57	.1540965329	15,209.59	228,205.16
6100	* COUNTY FLOOD ZN ADM	3,370.94	.0024387822	3,370.94	.0024387822	240.71	3,611.65
6130	* COUNTY FLOOD ZN #3	15,488.79	.0112057175	15,488.79	.0112057175	1,106.02	16,594.81
7111	CONEJO REC & PK	73,405.92	.0531074847	73,405.92	.0531074847	5,241.80	78,647.72
8070	CITY THOUSAND OAKS	22,412.98	.0162063693	22,412.98	.0162063693	1,599.60	24,012.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	43,082.80	.0311692422	42,584.52	.0308087486	3,040.87	45,625.39
	Tea Transfer:	498.28-					
8072	THOUSAND OAKS VRSD	5,610.63	.0040665934	5,610.63	.0040665934	401.38	6,012.01
8600	CALLEGUAS MUN WTR	11,596.32	.0083933631	11,596.32	.0083933631	828.44	12,424.76
8602	RUSSELL VLY MUN WTR	4,420.60	.0032012375	4,420.60	.0032012375	315.97	4,736.57
8890	RES CONS DIST ST MONICA M	982.13	.0007105244	982.13	.0007105244	70.13	1,052.26
8903	WESTLAKE NR MAINT # 23	4,217.48	.0030515142	4,217.48	.0030515142	301.19	4,518.67
TRA 08107	Totals:	1,382,221.67	1.0000000000	1,382,221.67	1.0000000000	98,701.67	1,480,923.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,189,993			148,060,160
Unsecured				
State Assessed				
	138,189,993		9,870,167	148,060,160

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	181,485.17	.3328405544	181,485.17	.3328405544	6,536.56	188,021.73
2015	VTA COM COLLEGE GEN	29,304.78	.0537444651	29,304.78	.0537444651	1,055.47	30,360.25
2019	VTA COLLEGE CHILD CTR	151.53	.0002779279	151.53	.0002779279	5.46	156.99
4001	COUNTY GENERAL FUND	108,074.56	.1981985219	108,074.56	.1981985219	3,892.36	111,966.92
	Prior Year Tea	21,556.32-	.0395339795-	21,359.42-	.0391728635-	769.30-	22,128.72-
	Tea Transfer:	196.90					
		86,715.14	.1586645424	86,715.14	.1590256584	3,123.06	89,838.20
4002	E.R.A.F.	23,620.94	.0433207549	23,620.94	.0433207549	850.76	24,471.70
4003	CITY E.R.A.F. 92-93 SH	1,353.73	.0024884971	1,353.73	.0024884971	48.87	1,402.60
	Prior Year Tea	1,691.54	.0031022838	1,691.54	.0031022838	60.92	1,752.46
		3,045.27	.0055907809	3,045.27	.0055907809	109.79	3,155.06
4004	E.R.A.F. 93-94 SHIFT	51,256.14	.0940029049	51,256.14	.0940029049	1,846.09	53,102.23
4005	VTA. CO. OFFICE EDUCATION	8,437.48	.0154742103	8,437.48	.0154742103	303.89	8,741.37
6001	* FIRE PROTECTION DIST	83,235.49	.1526525606	83,235.49	.1526525606	2,997.90	86,233.39
6100	* COUNTY FLOOD ZN ADM	1,321.08	.0024228317	1,321.08	.0024228317	47.58	1,368.66
6130	* COUNTY FLOOD ZN #3	5,599.51	.0102656912	5,599.51	.0102656912	201.60	5,801.11
7111	CONEJO REC & PK	28,742.02	.0527121776	28,742.02	.0527121776	1,035.20	29,777.22
8070	CITY THOUSAND OAKS	8,899.60	.0163175447	8,899.60	.0163175447	320.46	9,220.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,864.78	.0364316957	19,667.88	.0360705797	708.38	20,376.26
	Tea Transfer:	196.90-					
8072	THOUSAND OAKS VRSD	2,201.84	.0040429603	2,201.84	.0040429603	79.40	2,281.24
8600	CALLEGUAS MUN WTR	4,635.50	.0085049031	4,635.50	.0085049031	167.03	4,802.53
8816	T O CITY WIDE LTE ZN 1	6,941.62	.0127334943	6,941.62	.0127334943	250.07	7,191.69
TRA 08108	Totals:	545,260.99	1.0000000000	545,260.99	1.0000000000	19,638.70	564,899.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,827,868			56,791,738
Unsecured				
State Assessed				
	54,827,868		1,963,870	56,791,738

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	117,491.09	.3329205772	117,491.09	.3329205772	9,984.77	127,475.86
2015	VTA COM COLLEGE GEN	18,971.50	.0537572801	18,971.50	.0537572801	1,612.26	20,583.76
2019	VTA COLLEGE CHILD CTR	98.18	.0002784267	98.18	.0002784267	8.35	106.53
4001	COUNTY GENERAL FUND	69,842.51	.1978975910	69,842.51	.1978975910	5,935.24	75,777.75
	Prior Year Tea	13,839.52-	.0392154170-	13,712.27-	.0388548465-	1,165.32-	14,877.59-
	Tea Transfer:	127.25					
		56,130.24	.1586821740	56,130.24	.1590427445	4,769.92	60,900.16
4002	E.R.A.F.	15,324.33	.0434233175	15,324.33	.0434233175	1,302.33	16,626.66
4003	CITY E.R.A.F. 92-93 SH	874.13	.0024823618	874.13	.0024823618	74.45	948.58
	Prior Year Tea	1,085.83	.0030767890	1,085.83	.0030767890	92.28	1,178.11
		1,959.96	.0055591508	1,959.96	.0055591508	166.73	2,126.69
4004	E.R.A.F. 93-94 SHIFT	33,137.49	.0938978477	33,137.49	.0938978477	2,816.13	35,953.62
4005	VTA. CO. OFFICE EDUCATION	5,463.93	.0154824384	5,463.93	.0154824384	464.34	5,928.27
6001	* FIRE PROTECTION DIST	53,890.89	.1527042605	53,890.89	.1527042605	4,579.82	58,470.71
6100	* COUNTY FLOOD ZN ADM	855.68	.0024245780	855.68	.0024245780	72.72	928.40
6130	* COUNTY FLOOD ZN #3	3,893.05	.0110312733	3,893.05	.0110312733	330.84	4,223.89
7111	CONEJO REC & PK	18,616.94	.0527519256	18,616.94	.0527519256	1,582.11	20,199.05
8070	CITY THOUSAND OAKS	5,687.95	.0161116448	5,687.95	.0161116448	483.21	6,171.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,753.69	.0361386280	12,626.44	.0357780575	1,073.04	13,699.48
	Tea Transfer:	127.25-					
8072	THOUSAND OAKS VRSD	1,425.16	.0040429151	1,425.16	.0040429151	121.25	1,546.41
8600	CALLEGUAS MUN WTR	2,944.01	.0083443640	2,944.01	.0083443640	250.26	3,194.27
8816	T O CITY WIDE LTE ZN 1	4,393.32	.0124491983	4,393.32	.0124491983	373.37	4,766.69
TRA 08109	Totals:	352,910.16	1.0000000000	352,910.16	1.0000000000	29,991.45	382,901.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,385,576			38,384,721
Unsecured				
State Assessed				
	35,385,576		2,999,145	38,384,721

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	246,553.92	.3330431144	246,553.92	.3330431144	17,791.90	264,345.82
2015	VTA COM COLLEGE GEN	39,811.57	.0537771332	39,811.57	.0537771332	2,872.89	42,684.46
2019	VTA COLLEGE CHILD CTR	206.07	.0002785296	206.07	.0002785296	14.88	220.95
4001	COUNTY GENERAL FUND	146,586.99	.1979997507	146,586.99	.1979997507	10,577.57	157,164.56
	Prior Year Tea	29,267.90-	.0395348621-	29,000.83-	.0391741001-	2,092.76-	31,093.59-
	Tea Transfer:	267.07					
		117,586.16	.1584648886	117,586.16	.1588256506	8,484.81	126,070.97
4002	E.R.A.F.	32,101.92	.0433639889	32,101.92	.0433639889	2,316.60	34,418.52
4003	CITY E.R.A.F. 92-93 SH	1,832.85	.0024826046	1,832.85	.0024826046	132.63	1,965.48
	Prior Year Tea	2,296.94	.0031026880	2,296.94	.0031026880	165.75	2,462.69
		4,129.79	.0055852926	4,129.79	.0055852926	298.38	4,428.17
4004	E.R.A.F. 93-94 SHIFT	69,532.39	.0939238254	69,532.39	.0939238254	5,017.62	74,550.01
4005	VTA. CO. OFFICE EDUCATION	11,463.39	.0154845557	11,463.39	.0154845557	827.22	12,290.61
6001	* FIRE PROTECTION DIST	113,090.37	.1527616071	113,090.37	.1527616071	8,160.86	121,251.23
6100	* COUNTY FLOOD ZN ADM	1,795.05	.0024247212	1,795.05	.0024247212	129.53	1,924.58
6130	* COUNTY FLOOD ZN #3	7,961.74	.0107546406	7,961.74	.0107546406	574.54	8,536.28
7111	CONEJO REC & PK	39,054.74	.0527540123	39,054.74	.0527540123	2,818.24	41,872.98
8070	CITY THOUSAND OAKS	11,933.70	.0161129156	11,933.70	.0161129156	860.79	12,794.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,970.96	.0364321741	26,703.89	.0360714121	1,927.01	28,630.90
	Tea Transfer:	267.07-					
8072	THOUSAND OAKS VRSD	2,989.06	.0040433111	2,989.06	.0040433111	216.00	3,205.06
8600	CALLEGUAS MUN WTR	6,175.78	.0083450072	6,175.78	.0083450072	445.81	6,621.59
8816	T O CITY WIDE LTE ZN 1	9,216.66	.0124502824	9,216.66	.0124502824	665.12	9,881.78
TRA 08110	Totals:	740,306.20	1.0000000000	740,306.20	1.0000000000	53,422.20	793,728.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,375,810			78,698,730
Unsecured	379,600			398,900
State Assessed				
	73,755,410		5,342,220	79,097,630

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	80,394.47	.3351614644	80,394.47	.3351614644	3,354.45	83,748.92
2015	VTA COM COLLEGE GEN	12,981.20	.0541180849	12,981.20	.0541180849	541.64	13,522.84
2019	VTA COLLEGE CHILD CTR	66.72	.0002781805	66.72	.0002781805	2.78	69.50
4001	COUNTY GENERAL FUND	47,638.70	.1985305493	47,638.70	.1985305493	1,987.00	49,625.70
	Prior Year Tea	8,089.92-	.0337237097-	8,003.13-	.0333618958-	333.90-	8,337.03-
	Tea Transfer:	86.79					
		39,635.57	.1648068396	39,635.57	.1651686535	1,653.10	41,288.67
4002	E.R.A.F.	10,720.71	.0446759774	10,720.71	.0446759774	447.14	11,167.85
4003	CITY E.R.A.F. 92-93 SH	593.61	.0024971557	593.61	.0024971557	24.99	618.60
	Prior Year Tea	633.12	.0026392335	633.12	.0026392335	26.41	659.53
		1,226.73	.0051363892	1,226.73	.0051363892	51.40	1,278.13
4004	E.R.A.F. 93-94 SHIFT	22,401.10	.0933813904	22,401.10	.0933813904	934.60	23,335.70
4005	VTA. CO. OFFICE EDUCATION	3,734.88	.0155692792	3,734.88	.0155692792	155.82	3,890.70
6001	* FIRE PROTECTION DIST	37,012.35	.1542898745	37,012.35	.1542898745	1,544.20	38,556.55
6100	* COUNTY FLOOD ZN ADM	584.95	.0024384203	584.95	.0024384203	24.40	609.35
6130	* COUNTY FLOOD ZN #3	2,477.29	.0103267342	2,477.29	.0103267342	103.35	2,580.64
7111	CONEJO REC & PK	12,739.03	.0531042669	12,739.03	.0531042669	531.49	13,270.52
8070	CITY THOUSAND OAKS	3,893.28	.0162068517	3,893.28	.0162068517	162.21	4,055.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,456.80	.0310844762	7,370.01	.0307226623	307.49	7,677.50
	Tea Transfer:	86.79-					
8072	THOUSAND OAKS VRSD	970.99	.0040667486	970.99	.0040667486	40.70	1,011.69
8600	CALLEGUAS MUN WTR	2,011.13	.0083932557	2,011.13	.0083932557	84.00	2,095.13
8602	RUSSELL VLY MUN WTR	766.10	.0032014371	766.10	.0032014371	32.04	798.14
8890	RES CONS DIST ST MONICA M	170.14	.0007092682	170.14	.0007092682	7.10	177.24
8903	WESTLAKE NR MAINT # 23	731.74	.0030510610	731.74	.0030510610	30.54	762.28
TRA 08111	Totals:	239,888.39	1.0000000000	239,888.39	1.0000000000	10,008.45	249,896.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,878,870			24,881,015
Unsecured	14,400			13,100
State Assessed				
	23,893,270		1,000,845	24,894,115

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	340,631.06	.3379560359	340,631.06	.3379560359	9,378.19	350,009.25
2015	VTA COM COLLEGE GEN	54,998.03	.0545661300	54,998.03	.0545661300	1,514.20	56,512.23
2019	VTA COLLEGE CHILD CTR	275.74	.0002736002	275.74	.0002736002	7.59	283.33
4001	COUNTY GENERAL FUND	201,376.13	.1997939497	201,376.13	.1997939497	5,544.23	206,920.36
	Prior Year Tea	41,681.92-	.0413544315-	41,315.03-	.0409904226-	1,137.48-	42,452.51-
	Tea Transfer:	366.89					
		160,061.10	.1584395182	160,061.10	.1588035271	4,406.75	164,467.85
4002	E.R.A.F.	44,272.07	.0439239285	44,272.07	.0439239285	1,218.88	45,490.95
4003	CITY E.R.A.F. 92-93 SH	2,535.78	.0025146005	2,535.78	.0025146005	69.78	2,605.56
	Prior Year Tea	3,274.22	.0032485037	3,274.22	.0032485037	90.15	3,364.37
		5,810.00	.0057631042	5,810.00	.0057631042	159.93	5,969.93
4004	E.R.A.F. 93-94 SHIFT	95,130.69	.0943832397	95,130.69	.0943832397	2,619.11	97,749.80
4005	VTA. CO. OFFICE EDUCATION	15,786.81	.0156627676	15,786.81	.0156627676	434.64	16,221.45
6001	* FIRE PROTECTION DIST	155,769.83	.1545459268	155,769.83	.1545459268	4,288.61	160,058.44
6100	* COUNTY FLOOD ZN ADM	2,463.62	.0024442601	2,463.62	.0024442601	67.83	2,531.45
6130	* COUNTY FLOOD ZN #3	11,044.47	.0109577011	11,044.47	.0109577011	304.07	11,348.54
7111	CONEJO REC & PK	53,832.48	.0534096976	53,832.48	.0534096976	1,482.10	55,314.58
8070	CITY THOUSAND OAKS	16,453.71	.0163257287	16,453.71	.0163257287	453.03	16,906.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	38,407.70	.0381059278	38,040.81	.0377419189	1,047.33	39,088.14
	Tea Transfer:	366.89-					
8072	THOUSAND OAKS VRSD	4,121.09	.0040876449	4,121.09	.0040876449	113.43	4,234.52
8600	CALLEGUAS MUN WTR	8,512.53	.0084451383	8,512.53	.0084451383	234.35	8,746.88
8890	RES CONS DIST ST MONICA M	715.30	.0007096504	715.30	.0007096504	19.69	734.99
TRA 08112	Totals:	1,007,919.34	1.0000000000	1,007,919.34	1.0000000000	27,749.73	1,035,669.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,773,782			103,548,055
Unsecured	14,800			15,500
State Assessed				
	100,788,582		2,774,973	103,563,555

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	94,400.46	.3351234807	97,228.61	.3351677448	1,258.64-	95,969.97
	Net Transfers:	2,828.15					
2015	VTA COM COLLEGE GEN	15,243.04	.0541130707	15,699.71	.0541202471	203.24-	15,496.47
	Net Transfers:	456.67					
2019	VTA COLLEGE CHILD CTR	78.94	.0002802232	81.31	.0002802929	1.05-	80.26
	Net Transfers:	2.37					
4001	COUNTY GENERAL FUND	55,870.86	.1983426786	57,539.32	.1983503015	744.85-	56,794.47
	Net Transfers:	1,668.46					
	Prior Year Tea	11,254.65-	.0399542434-	11,480.04-	.0395741450-	148.61	11,331.43-
	Tea Transfer:	225.39-					
		46,059.28	.1583884352	46,059.28	.1587761565	596.24-	45,463.04
4002	E.R.A.F.	12,423.42	.0441033984	12,798.74	.0441199851	165.68-	12,633.06
	Net Transfers:	375.32					
4003	CITY E.R.A.F. 92-93 SH	705.78	.0025055255	726.91	.0025058137	9.41-	717.50
	Net Transfers:	21.13					
	Prior Year Tea	882.79	.0031339339	908.69	.0031324481	11.76-	896.93
	Tea Transfer:	25.90					
		1,635.60	.0056394594	1,635.60	.0056382618	21.17-	1,614.43
4004	E.R.A.F. 93-94 SHIFT	26,423.55	.0938041099	27,209.23	.0937960160	352.23-	26,857.00
	Net Transfers:	785.68					
4005	VTA. CO. OFFICE EDUCATION	4,392.87	.0155947850	4,524.61	.0155972952	58.57-	4,466.04
	Net Transfers:	131.74					
6001	* FIRE PROTECTION DIST	43,276.51	.1536324421	44,574.04	.1536562177	577.02-	43,997.02
	Net Transfers:	1,297.53					
6100	* COUNTY FLOOD ZN ADM	688.06	.0024426120	708.70	.0024430400	9.17-	699.53
	Net Transfers:	20.64					
6130	* COUNTY FLOOD ZN #3	3,610.76	.0128182534	3,731.99	.0128649651	48.31-	3,683.68
	Net Transfers:	121.23					
7111	CONEJO REC & PK	14,974.13	.0531584682	15,423.41	.0531677821	199.66-	15,223.75
	Net Transfers:	449.28					
8070	CITY THOUSAND OAKS	4,560.01	.0161881225	4,695.71	.0161871134	60.79-	4,634.92
	Net Transfers:	135.70					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,371.86	.0368203095	10,571.35	.0364416969	136.85-	10,434.50
	Tea Transfer:	199.49					
8072	THOUSAND OAKS VRSD	1,159.40	.0041158817	1,195.27	.0041203505	15.47-	1,179.80
	Net Transfers:	35.87					
8600	CALLEGUAS MUN WTR	2,368.61	.0084086096	2,439.64	.0084099591	31.58-	2,408.06
	Net Transfers:	71.03					
8816	T O CITY WIDE LTE ZN 1	1,512.20	.0053683385	1,512.20	.0052128758	19.58-	1,492.62
TRA 08113	Totals:	281,688.60	1.0000000000	290,089.40	1.0000000000	3,755.25-	286,334.15

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	28,929,331	842,803		29,396,609
Unsecured				
State Assessed				
	28,929,331	842,803	375,525-	29,396,609

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08468	.0674945964	8,400.80
			8,400.80

*=====> Net Impact On TRA: 8,400.80

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	202,889.48	.3277233586	202,889.48	.3277233586	16,267.62	219,157.10
2015	VTA COM COLLEGE GEN	32,760.99	.0529181879	32,760.99	.0529181879	2,626.77	35,387.76
2019	VTA COLLEGE CHILD CTR	169.32	.0002735023	169.32	.0002735023	13.58	182.90
4001	COUNTY GENERAL FUND	120,665.29	.1948857094	120,665.29	.1948857094	9,673.78	130,339.07
	Prior Year Tea	23,747.52-	.0383588872-	23,527.68-	.0380037835-	1,886.44-	25,414.12-
	Tea Transfer:	219.84					
		97,137.61	.1565268222	97,137.61	.1568819259	7,787.34	104,924.95
4002	E.R.A.F.	25,817.24	.0417036127	25,817.24	.0417036127	2,070.09	27,887.33
4003	CITY E.R.A.F. 92-93 SH	1,505.44	.0024419321	1,505.44	.0024419321	121.21	1,626.65
	Prior Year Tea	1,863.96	.0030108035	1,863.96	.0030108035	149.45	2,013.41
		3,369.40	.0054527356	3,369.40	.0054527356	270.66	3,640.06
4004	E.R.A.F. 93-94 SHIFT	57,887.88	.0935051406	57,887.88	.0935051406	4,641.43	62,529.31
4005	VTA. CO. OFFICE EDUCATION	9,430.18	.0152323542	9,430.18	.0152323542	756.11	10,186.29
6001	* FIRE PROTECTION DIST	92,974.09	.1501792591	92,974.09	.1501792591	7,454.64	100,428.73
6100	* COUNTY FLOOD ZN ADM	1,476.53	.0023850094	1,476.53	.0023850094	118.39	1,594.92
6140	* COUNTY FLOOD ZN #4	921.25	.0014890944	921.25	.0014890944	73.92	995.17
7111	CONEJO REC & PK	32,101.02	.0518513610	32,101.02	.0518513610	2,573.81	34,674.83
8070	CITY THOUSAND OAKS	9,818.09	.0158487184	9,818.09	.0158487184	786.70	10,604.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,883.56	.0353480837	21,663.72	.0349929800	1,736.99	23,400.71
	Tea Transfer:	219.84-					
8072	THOUSAND OAKS VRSD	2,456.73	.0039769485	2,456.73	.0039769485	197.41	2,654.14
8600	CALLEGUAS MUN WTR	5,078.89	.0082081530	5,078.89	.0082081530	407.44	5,486.33
8602	RUSSELL VLY MUN WTR	1,936.10	.0031308843	1,936.10	.0031308843	155.41	2,091.51
8816	T O CITY WIDE LTE ZN 1	7,580.75	.0122460299	7,580.75	.0122460299	607.87	8,188.62
8864	VTA CO MAINT #1 T O	13,188.07	.0213057498	13,188.07	.0213057498	1,057.58	14,245.65
8890	RES CONS DIST ST MONICA M	430.26	.0006949944	430.26	.0006949944	34.50	464.76
TRA 08114	Totals:	619,087.60	1.0000000000	619,087.60	1.0000000000	49,638.26	668,725.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,891,339			66,855,165
Unsecured				
State Assessed				
	61,891,339		4,963,826	66,855,165

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	6,284.43	.3374717832	6,284.43	.3374717832	1,163.33	7,447.76
2015	VTA COM COLLEGE GEN	1,014.14	.0544582392	1,014.14	.0544582392	187.73	1,201.87
4001	COUNTY GENERAL FUND	3,761.05	.2019527631	3,761.05	.2019527631	696.18	4,457.23
	Prior Year Tea	758.27-	.0407184718-	751.42-	.0403507478-	139.09-	890.51-
	Tea Transfer:	6.85					
		3,009.63	.1612342913	3,009.63	.1616020153	557.09	3,566.72
4002	E.R.A.F.	818.55	.0439577612	818.55	.0439577612	151.53	970.08
4003	CITY E.R.A.F. 92-93 SH	46.14	.0024874078	46.14	.0024874078	8.57	54.71
	Prior Year Tea	59.55	.0031975604	59.55	.0031975604	11.02	70.57
		105.69	.0056849682	105.69	.0056849682	19.59	125.28
4004	E.R.A.F. 93-94 SHIFT	1,765.29	.0947951428	1,765.29	.0947951428	326.78	2,092.07
4005	VTA. CO. OFFICE EDUCATION	278.46	.0149542889	278.46	.0149542889	51.55	330.01
6001	* FIRE PROTECTION DIST	2,880.37	.1546743919	2,880.37	.1546743919	533.19	3,413.56
6100	* COUNTY FLOOD ZN ADM	45.14	.0024244957	45.14	.0024244957	8.36	53.50
6130	* COUNTY FLOOD ZN #3	204.80	.0109975949	204.80	.0109975949	37.91	242.71
7111	CONEJO REC & PK	994.41	.0534000110	994.41	.0534000110	184.08	1,178.49
8070	CITY THOUSAND OAKS	300.68	.0161365501	300.68	.0161365501	55.63	356.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	698.72	.0375209114	691.87	.0371531874	128.07	819.94
	Tea Transfer:	6.85-					
8072	THOUSAND OAKS VRSD	74.18	.0039916964	74.18	.0039916964	13.76	87.94
8600	CALLEGUAS MUN WTR	154.45	.0082978738	154.45	.0082978738	28.60	183.05
TRA 08115	Totals:	18,622.09	1.0000000000	18,622.09	1.0000000000	3,447.20	22,069.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,803,000			2,162,000
Unsecured	58,080			43,800
State Assessed				
	1,861,080		344,720	2,205,800

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	127,062.11	.3277236841	127,062.11	.3277236841	10,987.05	138,049.16
2015	VTA COM COLLEGE GEN	20,517.01	.0529182513	20,517.01	.0529182513	1,774.10	22,291.11
2019	VTA COLLEGE CHILD CTR	106.04	.0002734645	106.04	.0002734645	9.17	115.21
4001	COUNTY GENERAL FUND	75,570.45	.1949004068	75,570.45	.1949004068	6,534.10	82,104.55
	Prior Year Tea	15,067.76-	.0388633578-	14,930.08-	.0385082535-	1,291.01-	16,221.09-
	Tea Transfer:	137.68					
		60,640.37	.1560370490	60,640.37	.1563921533	5,243.09	65,883.46
4002	E.R.A.F.	16,168.60	.0417036369	16,168.60	.0417036369	1,398.13	17,566.73
4003	CITY E.R.A.F. 92-93 SH	944.30	.0024419533	944.30	.0024419533	81.87	1,026.17
	Prior Year Tea	1,182.45	.0030498155	1,182.45	.0030498155	102.25	1,284.70
		2,126.75	.0054917688	2,126.75	.0054917688	184.12	2,310.87
4004	E.R.A.F. 93-94 SHIFT	36,287.38	.0935938270	36,287.38	.0935938270	3,137.77	39,425.15
4005	VTA. CO. OFFICE EDUCATION	5,905.86	.0152326379	5,905.86	.0152326379	510.68	6,416.54
6001	* FIRE PROTECTION DIST	58,185.97	.1500755558	58,185.97	.1500755558	5,031.34	63,217.31
6100	* COUNTY FLOOD ZN ADM	924.68	.0023849714	924.68	.0023849714	79.96	1,004.64
6140	* COUNTY FLOOD ZN #4	577.07	.0014890320	577.07	.0014890320	49.92	626.99
7111	CONEJO REC & PK	20,103.52	.0518513521	20,103.52	.0518513521	1,738.33	21,841.85
8070	CITY THOUSAND OAKS	6,147.10	.0158485359	6,147.10	.0158485359	531.33	6,678.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,885.31	.0358135423	13,747.63	.0354584380	1,188.76	14,936.39
	Tea Transfer:	137.68-					
8072	THOUSAND OAKS VRSD	1,539.86	.0039770406	1,539.86	.0039770406	133.33	1,673.19
8600	CALLEGUAS MUN WTR	3,181.33	.0082080723	3,181.33	.0082080723	275.18	3,456.51
8602	RUSSELL VLY MUN WTR	1,213.03	.0031308698	1,213.03	.0031308698	104.96	1,317.99
8816	T O CITY WIDE LTE ZN 1	4,747.68	.0122459937	4,747.68	.0122459937	410.55	5,158.23
8864	VTA CO MAINT #1 T O	8,259.68	.0213057693	8,259.68	.0213057693	714.28	8,973.96
8890	RES CONS DIST ST MONICA M	269.43	.0006949453	269.43	.0006949453	23.30	292.73
TRA 08116	Totals:	387,711.10	1.0000000000	387,711.10	1.0000000000	33,525.35	421,236.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,822,813			42,175,348
Unsecured				
State Assessed				
	38,822,813		3,352,535	42,175,348

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	243,983.80	.3324844702	243,983.80	.3324844702	21,449.98	265,433.78
2015	VTA COM COLLEGE GEN	39,396.55	.0536868987	39,396.55	.0536868987	3,463.57	42,860.12
2019	VTA COLLEGE CHILD CTR	203.89	.0002779754	203.89	.0002779754	17.93	221.82
4001	COUNTY GENERAL FUND	144,925.55	.1974878008	144,925.55	.1974878008	12,740.80	157,666.35
	Prior Year Tea	28,712.79-	.0391278402-	28,448.75-	.0387680222-	2,501.09-	30,949.84-
	Tea Transfer:	264.04					
		116,476.80	.1583599606	116,476.80	.1587197786	10,239.71	126,716.51
4002	E.R.A.F.	31,797.95	.0433327327	31,797.95	.0433327327	2,795.58	34,593.53
4003	CITY E.R.A.F. 92-93 SH	1,815.36	.0024790647	1,815.36	.0024790647	159.93	1,975.29
	Prior Year Tea	2,252.66	.0030697783	2,252.66	.0030697783	198.04	2,450.70
		4,068.02	.0055488430	4,068.02	.0055488430	357.97	4,425.99
4004	E.R.A.F. 93-94 SHIFT	68,977.24	.0939974638	68,977.24	.0939974638	6,064.17	75,041.41
4005	VTA. CO. OFFICE EDUCATION	11,345.71	.0154610725	11,345.71	.0154610725	997.46	12,343.17
6001	* FIRE PROTECTION DIST	111,902.69	.1524933560	111,902.69	.1524933560	9,837.99	121,740.68
6100	* COUNTY FLOOD ZN ADM	1,776.75	.0024212326	1,776.75	.0024212326	156.20	1,932.95
6130	* COUNTY FLOOD ZN #3	8,028.51	.0109407119	8,028.51	.0109407119	705.83	8,734.34
7111	CONEJO REC & PK	38,657.28	.0526789148	38,657.28	.0526789148	3,398.54	42,055.82
8070	CITY THOUSAND OAKS	11,810.84	.0160896068	11,810.84	.0160896068	1,038.01	12,848.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,460.13	.0360580619	26,196.09	.0356982439	2,303.05	28,499.14
	Tea Transfer:	264.04-					
8072	THOUSAND OAKS VRSD	2,959.49	.0040373950	2,959.49	.0040373950	260.47	3,219.96
8600	CALLEGUAS MUN WTR	6,113.30	.0083329607	6,113.30	.0083329607	537.59	6,650.89
8816	T O CITY WIDE LTE ZN 1	9,122.75	.0124322515	9,122.75	.0124322515	802.06	9,924.81
8898	OAKBROOK MAINT #25	1,002.47	.0013660919	1,002.47	.0013660919	88.13	1,090.60
TRA 08117	Totals:	733,820.13	1.0000000000	733,820.13	1.0000000000	64,514.24	798,334.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,508,956			79,965,080
Unsecured	51,500			46,800
State Assessed				
	73,560,456		6,451,424	80,011,880

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	306,710.24	.3277230482	306,710.24	.3277230482	9,886.35	316,596.59
2015	VTA COM COLLEGE GEN	49,525.14	.0529181368	49,525.14	.0529181368	1,596.37	51,121.51
2019	VTA COLLEGE CHILD CTR	256.00	.0002735508	256.00	.0002735508	8.25	264.25
4001	COUNTY GENERAL FUND	182,414.84	.1948853420	182,414.84	.1948853420	5,879.06	188,293.90
	Prior Year Tea	35,997.57-	.0384637719-	35,665.23-	.0381086621-	1,149.61-	36,814.84-
	Tea Transfer:	332.34					
		146,749.61	.1564215701	146,749.61	.1567766799	4,729.45	151,479.06
4002	E.R.A.F.	39,028.00	.0417036449	39,028.00	.0417036449	1,258.06	40,286.06
4003	CITY E.R.A.F. 92-93 SH	2,274.02	.0024419500	2,274.02	.0024419500	73.67	2,347.69
	Prior Year Tea	2,825.34	.0030188993	2,825.34	.0030188993	91.07	2,916.41
		5,099.36	.0054608493	5,099.36	.0054608493	164.74	5,264.10
4004	E.R.A.F. 93-94 SHIFT	87,507.81	.0935029949	87,507.81	.0935029949	2,820.68	90,328.49
4005	VTA. CO. OFFICE EDUCATION	14,255.94	.0152326442	14,255.94	.0152326442	459.52	14,715.46
6001	* FIRE PROTECTION DIST	140,552.49	.1501817977	140,552.49	.1501817977	4,530.50	145,082.99
6100	* COUNTY FLOOD ZN ADM	2,232.07	.0023849778	2,232.07	.0023849778	71.95	2,304.02
6140	* COUNTY FLOOD ZN #4	1,392.48	.0014890656	1,392.48	.0014890656	44.92	1,437.40
7111	CONEJO REC & PK	48,527.60	.0518513553	48,527.60	.0518513553	1,564.19	50,091.79
8070	CITY THOUSAND OAKS	14,843.81	.0158486195	14,843.81	.0158486195	478.10	15,321.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,172.23	.0354448726	32,839.89	.0350897628	1,058.54	33,898.43
	Tea Transfer:	332.34-					
8072	THOUSAND OAKS VRSD	3,712.41	.0039770107	3,712.41	.0039770107	119.97	3,832.38
8600	CALLEGUAS MUN WTR	7,677.04	.0082081283	7,677.04	.0082081283	247.61	7,924.65
8602	RUSSELL VLY MUN WTR	2,926.24	.0031309059	2,926.24	.0031309059	94.45	3,020.69
8816	T O CITY WIDE LTE ZN 1	11,459.78	.0122460659	11,459.78	.0122460659	369.42	11,829.20
8864	VTA CO MAINT #1 T O	19,936.02	.0213057573	19,936.02	.0213057573	642.73	20,578.75
8890	RES CONS DIST ST MONICA M	650.43	.0006950042	650.43	.0006950042	20.97	671.40
TRA 08118	Totals:	935,882.36	1.0000000000	935,882.36	1.0000000000	30,166.77	966,049.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,421,681			95,423,835
Unsecured	843,000			857,523
State Assessed				
	93,264,681		3,016,677	96,281,358

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	2,285.40	.3381735459	2,285.40	.3381735459	45.33	2,330.73
2015	VTA COM COLLEGE GEN	369.06	.0546047936	369.06	.0546047936	7.32	376.38
2019	VTA COLLEGE CHILD CTR	1.90	.0002810158	1.90	.0002810158	.04	1.94
4001	COUNTY GENERAL FUND	1,366.00	.2010744747	1,366.00	.2010744747	26.94	1,392.94
	Prior Year Tea	412.51-	.0608983603-	410.02-	.0605300930-	8.12-	418.14-
	Tea Transfer:	2.49					
		955.98	.1401761144	955.98	.1405443817	18.82	974.80
4002	E.R.A.F.	297.22	.0437973211	297.22	.0437973211	5.87	303.09
4003	CITY E.R.A.F. 92-93 SH	18.67	.0025140161	18.67	.0025140161	.34	19.01
	Prior Year Tea	32.26	.0047613761	32.26	.0047613761	.64	32.90
		50.93	.0072753922	50.93	.0072753922	.98	51.91
4004	E.R.A.F. 93-94 SHIFT	668.29	.0986609467	668.29	.0986609467	13.23	681.52
4005	VTA. CO. OFFICE EDUCATION	106.11	.0156761231	106.11	.0156761231	2.10	108.21
6001	* FIRE PROTECTION DIST	1,018.99	.1504318720	1,018.99	.1504318720	20.17	1,039.16
6100	* COUNTY FLOOD ZN ADM	16.63	.0024549404	16.63	.0024549404	.33	16.96
6130	* COUNTY FLOOD ZN #3	68.17	.0100649412	68.17	.0100649412	1.35	69.52
7111	CONEJO REC & PK	361.45	.0534087714	361.45	.0534087714	7.16	368.61
8070	CITY THOUSAND OAKS	108.74	.0163133150	108.74	.0163133150	2.19	110.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	380.25	.0561369842	377.76	.0557687169	7.48	385.24
	Tea Transfer:	2.49-					
8072	THOUSAND OAKS VRSD	29.13	.0040946532	29.13	.0040946532	.55	29.68
8600	CALLEGUAS MUN WTR	57.93	.0084492698	57.93	.0084492698	1.13	59.06
TRA 08119	Totals:	6,773.69	1.0000000000	6,773.69	1.0000000000	134.05	6,907.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	736,250			750,955
Unsecured	14,100			12,800
State Assessed				
	750,350		13,405	763,755

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	569,209.00	.3321502602	569,209.00	.3321502602	16,507.53	585,716.53
2015	VTA COM COLLEGE GEN	91,911.41	.0536330393	91,911.41	.0536330393	2,665.51	94,576.92
2019	VTA COLLEGE CHILD CTR	475.65	.0002776841	475.65	.0002776841	13.80	489.45
4001	COUNTY GENERAL FUND	338,357.70	.1974301185	338,357.70	.1974301185	9,812.08	348,169.78
	Prior Year Tea	66,663.80-	.0389002963-	66,047.35-	.0385405774-	1,915.42-	67,962.77-
	Tea Transfer:	616.45					
		272,310.35	.1585298222	272,310.35	.1588895411	7,896.66	280,207.01
4002	E.R.A.F.	74,096.54	.0432388032	74,096.54	.0432388032	2,148.92	76,245.46
4003	CITY E.R.A.F. 92-93 SH	4,229.85	.0024767503	4,229.85	.0024767503	123.09	4,352.94
	Prior Year Tea	5,230.63	.0030522249	5,230.63	.0030522249	151.69	5,382.32
		9,460.48	.0055289752	9,460.48	.0055289752	274.78	9,735.26
4004	E.R.A.F. 93-94 SHIFT	161,023.85	.0939621665	161,023.85	.0939621665	4,669.82	165,693.67
4005	VTA. CO. OFFICE EDUCATION	26,470.89	.0154464192	26,470.89	.0154464192	767.67	27,238.56
6001	* FIRE PROTECTION DIST	261,156.94	.1523927914	261,156.94	.1523927914	7,573.76	268,730.70
6100	* COUNTY FLOOD ZN ADM	4,145.55	.0024190237	4,145.55	.0024190237	120.22	4,265.77
6130	* COUNTY FLOOD ZN #3	18,317.35	.0106887230	18,317.35	.0106887230	531.22	18,848.57
7111	CONEJO REC & PK	90,190.36	.0526279020	90,190.36	.0526279020	2,615.55	92,805.91
8070	CITY THOUSAND OAKS	27,562.30	.0160746965	27,562.30	.0160746965	798.90	28,361.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	61,433.17	.0358480714	60,816.72	.0354883525	1,763.73	62,580.45
	Tea Transfer:	616.45-					
8072	THOUSAND OAKS VRSD	6,900.28	.0040336754	6,900.28	.0040336754	200.47	7,100.75
8600	CALLEGUAS MUN WTR	14,261.06	.0083252715	14,261.06	.0083252715	413.76	14,674.82
8816	T O CITY WIDE LTE ZN 1	21,284.19	.0124206469	21,284.19	.0124206469	617.29	21,901.48
8900	WILDWOOD MAINT #27	4,116.39	.0024020283	4,116.39	.0024020283	119.38	4,235.77
TRA 08120	Totals:	1,713,709.31	1.0000000000	1,713,709.31	1.0000000000	49,698.97	1,763,408.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	169,049,467			173,956,164
Unsecured	1,063,200			1,126,400
State Assessed				
	170,112,667		4,969,897	175,082,564

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	563,615.97	.3307425831	563,615.97	.3307425831	21,488.50	585,104.47
2015	VTA COM COLLEGE GEN	91,008.13	.0534056183	91,008.13	.0534056183	3,469.79	94,477.92
2019	VTA COLLEGE CHILD CTR	470.95	.0002765081	470.95	.0002765081	17.96	488.91
4001	COUNTY GENERAL FUND	335,070.66	.1966180264	335,070.66	.1966180264	12,774.39	347,845.05
	Prior Year Tea	67,029.58-	.0393344798-	66,419.12-	.0389762461-	2,532.30-	68,951.42-
	Tea Transfer:	610.46					
		268,651.54	.1572835466	268,651.54	.1576417803	10,242.09	278,893.63
4002	E.R.A.F.	73,335.58	.0430360486	73,335.58	.0430360486	2,796.07	76,131.65
4003	CITY E.R.A.F. 92-93 SH	4,190.25	.0024656257	4,190.25	.0024656257	160.19	4,350.44
	Prior Year Tea	5,260.52	.0030869994	5,260.52	.0030869994	200.56	5,461.08
		9,450.77	.0055526251	9,450.77	.0055526251	360.75	9,811.52
4004	E.R.A.F. 93-94 SHIFT	161,193.66	.0945920817	161,193.66	.0945920817	6,145.69	167,339.35
4005	VTA. CO. OFFICE EDUCATION	26,205.69	.0153779783	26,205.69	.0153779783	999.11	27,204.80
6001	* FIRE PROTECTION DIST	258,611.15	.1517588603	258,611.15	.1517588603	9,859.84	268,470.99
6100	* COUNTY FLOOD ZN ADM	4,103.65	.0024080895	4,103.65	.0024080895	156.45	4,260.10
6130	* COUNTY FLOOD ZN #3	18,021.31	.0105753033	18,021.31	.0105753033	687.08	18,708.39
7111	CONEJO REC & PK	89,280.44	.0523910501	89,280.44	.0523910501	3,403.87	92,684.31
8070	CITY THOUSAND OAKS	27,281.42	.0160024732	27,281.42	.0160024732	1,039.69	28,321.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	61,769.06	.0362474804	61,158.60	.0358892467	2,331.74	63,490.34
	Tea Transfer:	610.46-					
8072	THOUSAND OAKS VRSD	6,833.26	.0040155279	6,833.26	.0040155279	260.89	7,094.15
8600	CALLEGUAS MUN WTR	14,118.48	.0082877950	14,118.48	.0082877950	538.46	14,656.94
8816	T O CITY WIDE LTE ZN 1	21,070.00	.0123648677	21,070.00	.0123648677	803.35	21,873.35
8901	LYNN MAINT DIST # 28	9,682.01	.0056815628	9,682.01	.0056815628	369.13	10,051.14
TRA 08121	Totals:	1,704,092.61	1.0000000000	1,704,092.61	1.0000000000	64,970.46	1,769,063.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,804,341			173,233,987
Unsecured	1,646,200			1,713,600
State Assessed				
	168,450,541		6,497,046	174,947,587

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	622,811.78	.3346088170	622,811.78	.3346088170	45,630.36	668,442.14
2015	VTA COM COLLEGE GEN	100,566.74	.0540299916	100,566.74	.0540299916	7,368.03	107,934.77
2019	VTA COLLEGE CHILD CTR	520.41	.0002797741	520.41	.0002797741	38.15	558.56
4001	COUNTY GENERAL FUND	370,332.45	.1989578305	370,332.45	.1989578305	27,131.74	397,464.19
	Prior Year Tea	74,001.38-	.0397576126-	73,326.67-	.0393951217-	5,372.28-	78,698.95-
	Tea Transfer:	674.71					
		297,005.78	.1592002179	297,005.78	.1595627088	21,759.46	318,765.24
4002	E.R.A.F.	83,320.61	.0447602011	83,320.61	.0447602011	6,103.92	89,424.53
4003	CITY E.R.A.F. 92-93 SH	4,631.69	.0024942186	4,631.69	.0024942186	340.13	4,971.82
	Prior Year Tea	5,807.20	.0031199409	5,807.20	.0031199409	425.46	6,232.66
		10,438.89	.0056141595	10,438.89	.0056141595	765.59	11,204.48
4004	E.R.A.F. 93-94 SHIFT	174,559.33	.0937828935	174,559.33	.0937828935	12,789.11	187,348.44
4005	VTA. CO. OFFICE EDUCATION	28,956.71	.0155570277	28,956.71	.0155570277	2,121.50	31,078.21
6001	* FIRE PROTECTION DIST	286,251.26	.1537899485	286,251.26	.1537899485	20,972.22	307,223.48
6100	* COUNTY FLOOD ZN ADM	4,534.23	.0024360037	4,534.23	.0024360037	332.20	4,866.43
6130	* COUNTY FLOOD ZN #3	19,852.95	.0106661034	19,852.95	.0106661034	1,454.53	21,307.48
7111	CONEJO REC & PK	98,736.47	.0530463386	98,736.47	.0530463386	7,233.89	105,970.36
8070	CITY THOUSAND OAKS	30,142.01	.0161879641	30,142.01	.0161879641	2,207.54	32,349.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	68,194.18	.0366376717	67,519.47	.0362751808	4,946.82	72,466.29
	Tea Transfer:	674.71-					
8072	THOUSAND OAKS VRSD	7,551.72	.0040620761	7,551.72	.0040620761	553.94	8,105.66
8600	CALLEGUAS MUN WTR	15,600.60	.0083839033	15,600.60	.0083839033	1,143.31	16,743.91
8602	RUSSELL VLY MUN WTR	5,948.71	.0031979555	5,948.71	.0031979555	436.10	6,384.81
8890	RES CONS DIST ST MONICA M	1,322.31	.0007108676	1,322.31	.0007108676	96.94	1,419.25
8903	WESTLAKE NR MAINT # 23	5,673.14	.0030480851	5,673.14	.0030480851	415.67	6,088.81
TRA 08122	Totals:	1,861,313.12	1.0000000000	1,861,313.12	1.0000000000	136,369.28	1,997,682.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	184,340,219			198,046,247
Unsecured	69,100			
State Assessed				
	184,409,319		13,636,928	198,046,247

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	1,716,285.53	.3346560872	1,716,285.53	.3346560872	114,145.39	1,830,430.92
2015	VTA COM COLLEGE GEN	277,131.84	.0540375448	277,131.84	.0540375448	18,431.27	295,563.11
2019	VTA COLLEGE CHILD CTR	1,433.11	.0002794408	1,433.11	.0002794408	95.31	1,528.42
4001	COUNTY GENERAL FUND	1,019,852.71	.1988483536	1,019,852.71	.1988483536	67,823.73	1,087,676.44
	Prior Year Tea	198,311.38-	.0386684535-	196,453.32-	.0383061528-	13,065.56-	209,518.88-
	Tea Transfer:	1,858.06					
		823,399.39	.1601799001	823,399.39	.1605422008	54,758.17	878,157.56
4002	E.R.A.F.	229,623.94	.0447657301	229,623.94	.0447657301	15,268.81	244,892.75
4003	CITY E.R.A.F. 92-93 SH	12,736.44	.0024951864	12,736.44	.0024951864	851.06	13,587.50
	Prior Year Tea	15,558.66	.0030337589	15,558.66	.0030337589	1,034.76	16,593.42
		28,295.10	.0055289453	28,295.10	.0055289453	1,885.82	30,180.92
4004	E.R.A.F. 93-94 SHIFT	480,269.80	.0936471333	480,269.80	.0936471333	31,941.41	512,211.21
4005	VTA. CO. OFFICE EDUCATION	79,808.74	.0155617881	79,808.74	.0155617881	5,307.86	85,116.60
6001	* FIRE PROTECTION DIST	789,313.98	.1539072144	789,313.98	.1539072144	52,495.08	841,809.06
6100	* COUNTY FLOOD ZN ADM	12,498.15	.0024369989	12,498.15	.0024369989	831.22	13,329.37
6130	* COUNTY FLOOD ZN #3	54,843.49	.0106938547	54,843.49	.0106938547	3,647.49	58,490.98
7111	CONEJO REC & PK	272,151.78	.0530668203	272,151.78	.0530668203	18,100.17	290,251.95
8070	CITY THOUSAND OAKS	83,112.79	.0161943211	83,112.79	.0161943211	5,523.60	88,636.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	182,752.72	.0356346946	180,894.66	.0352723939	12,030.80	192,925.46
	Tea Transfer:	1,858.06-					
8072	THOUSAND OAKS VRSD	20,789.98	.0040637156	20,789.98	.0040637156	1,386.06	22,176.04
8600	CALLEGUAS MUN WTR	42,988.45	.0083872164	42,988.45	.0083872164	2,860.73	45,849.18
8602	RUSSELL VLY MUN WTR	16,386.30	.0031991842	16,386.30	.0031991842	1,091.19	17,477.49
8890	RES CONS DIST ST MONICA M	3,642.31	.0007102069	3,642.31	.0007102069	242.24	3,884.55
8903	WESTLAKE NR MAINT # 23	15,635.99	.0030492032	15,635.99	.0030492032	1,040.03	16,676.02
TRA	08123 Totals:	5,128,505.33	1.0000000000	5,128,505.33	1.0000000000	341,082.65	5,469,587.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	511,000,958			545,152,823
Unsecured	153,300			109,700
State Assessed				
	511,154,258		34,108,265	545,262,523

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	767,686.41	.3388054776	767,686.41	.3388054776	17,361.47	785,047.88
2015	VTA COM COLLEGE GEN	123,956.78	.0547062313	123,956.78	.0547062313	2,803.32	126,760.10
2019	VTA COLLEGE CHILD CTR	640.32	.0002825880	640.32	.0002825880	14.48	654.80
4001	COUNTY GENERAL FUND	456,640.27	.2014925702	456,640.27	.2014925702	10,325.10	466,965.37
	Prior Year Tea	84,874.93-	.0374581177-	84,042.98-	.0370909517-	1,900.66-	85,943.64-
	Tea Transfer:	831.95					
		372,597.29	.1640344525	372,597.29	.1644016185	8,424.44	381,021.73
4002	E.R.A.F.	97,688.14	.0431161967	97,688.14	.0431161967	2,209.41	99,897.55
4003	CITY E.R.A.F. 92-93 SH	5,673.11	.0025246925	5,673.11	.0025246925	129.37	5,802.48
	Prior Year Tea	6,657.91	.0029383523	6,657.91	.0029383523	150.57	6,808.48
		12,331.02	.0054630448	12,331.02	.0054630448	279.94	12,610.96
4004	E.R.A.F. 93-94 SHIFT	214,543.86	.0946853227	214,543.86	.0946853227	4,851.98	219,395.84
4005	VTA. CO. OFFICE EDUCATION	35,646.31	.0157318908	35,646.31	.0157318908	806.15	36,452.46
6001	* FIRE PROTECTION DIST	352,044.34	.1553688463	352,044.34	.1553688463	7,961.59	360,005.93
6100	* COUNTY FLOOD ZN ADM	5,582.06	.0024635484	5,582.06	.0024635484	126.24	5,708.30
6140	* COUNTY FLOOD ZN #4	3,476.53	.0015363465	3,476.53	.0015363465	78.73	3,555.26
7111	CONEJO REC & PK	121,476.06	.0536098215	121,476.06	.0536098215	2,747.14	124,223.20
8070	CITY THOUSAND OAKS	37,175.74	.0163859070	37,175.74	.0163859070	839.67	38,015.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	78,217.02	.0345197654	77,385.07	.0341525994	1,750.09	79,135.16
	Tea Transfer:	831.95-					
8072	THOUSAND OAKS VRSD	9,275.00	.0041110787	9,275.00	.0041110787	210.66	9,485.66
8600	CALLEGUAS MUN WTR	19,204.31	.0084843516	19,204.31	.0084843516	434.77	19,639.08
8602	RUSSELL VLY MUN WTR	7,311.70	.0032341070	7,311.70	.0032341070	165.73	7,477.43
8890	RES CONS DIST ST MONICA M	1,622.62	.0007161236	1,622.62	.0007161236	36.70	1,659.32
8903	WESTLAKE NR MAINT # 23	6,218.23	.0027448996	6,218.23	.0027448996	140.66	6,358.89
TRA 08124	Totals:	2,265,861.79	1.0000000000	2,265,861.79	1.0000000000	51,243.17	2,317,104.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	226,732,840			231,882,557
Unsecured	103,000			77,600
State Assessed				
	226,835,840		5,124,317	231,960,157

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	262,921.47	.3323426920	262,921.47	.3323426920	11,372.15	274,293.62
2015	VTA COM COLLEGE GEN	42,454.38	.0536639746	42,454.38	.0536639746	1,836.28	44,290.66
2019	VTA COLLEGE CHILD CTR	219.68	.0002779052	219.68	.0002779052	9.51	229.19
4001	COUNTY GENERAL FUND	156,290.83	.1975522941	156,290.83	.1975522941	6,759.87	163,050.70
	Prior Year Tea	31,295.91-	.0395592079-	31,011.17-	.0391992914-	1,341.32-	32,352.49-
	Tea Transfer:	284.74					
		125,279.66	.1579930862	125,279.66	.1583530027	5,418.55	130,698.21
4002	E.R.A.F.	34,254.36	.0432993259	34,254.36	.0432993259	1,481.62	35,735.98
4003	CITY E.R.A.F. 92-93 SH	1,957.20	.0024778823	1,957.20	.0024778823	84.79	2,041.99
	Prior Year Tea	2,455.64	.0031040206	2,455.64	.0031040206	106.21	2,561.85
		4,412.84	.0055819029	4,412.84	.0055819029	191.00	4,603.84
4004	E.R.A.F. 93-94 SHIFT	74,298.57	.0939162007	74,298.57	.0939162007	3,213.64	77,512.21
4005	VTA. CO. OFFICE EDUCATION	12,226.01	.0154540375	12,226.01	.0154540375	528.81	12,754.82
6001	* FIRE PROTECTION DIST	120,563.04	.1523962257	120,563.04	.1523962257	5,214.72	125,777.76
6100	* COUNTY FLOOD ZN ADM	1,914.49	.0024200040	1,914.49	.0024200040	82.81	1,997.30
6130	* COUNTY FLOOD ZN #3	8,571.51	.0108347217	8,571.51	.0108347217	370.74	8,942.25
7111	CONEJO REC & PK	41,655.35	.0526534932	41,655.35	.0526534932	1,801.71	43,457.06
8070	CITY THOUSAND OAKS	12,725.84	.0160819227	12,725.84	.0160819227	550.29	13,276.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,840.27	.0364551873	28,555.53	.0360952708	1,235.11	29,790.64
	Tea Transfer:	284.74-					
8072	THOUSAND OAKS VRSD	3,190.00	.0040355492	3,190.00	.0040355492	138.09	3,328.09
8600	CALLEGUAS MUN WTR	6,587.97	.0083290265	6,587.97	.0083290265	285.00	6,872.97
8816	T O CITY WIDE LTE ZN 1	9,830.46	.0124263588	9,830.46	.0124263588	425.21	10,255.67
8904	T O CITY MAINT # 30	1,454.39	.0018383859	1,454.39	.0018383859	62.91	1,517.30
TRA 08125	Totals:	791,115.55	1.0000000000	791,115.55	1.0000000000	34,218.15	825,333.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,807,073			82,233,188
Unsecured	43,700			39,400
State Assessed				
	78,850,773		3,421,815	82,272,588

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	108,941.62	.3332500444	108,941.62	.3332500444	3,426.10	112,367.72
2015	VTA COM COLLEGE GEN	17,591.01	.0538106110	17,591.01	.0538106110	553.22	18,144.23
2019	VTA COLLEGE CHILD CTR	90.85	.0002780705	90.85	.0002780705	2.86	93.71
4001	COUNTY GENERAL FUND	64,778.55	.1981487375	64,778.55	.1981487375	2,037.13	66,815.68
	Prior Year Tea	12,912.56-	.0394992224-	12,794.54-	.0391381985-	402.37-	13,196.91-
	Tea Transfer:	118.02					
		51,984.01	.1586495151	51,984.01	.1590105390	1,634.76	53,618.77
4002	E.R.A.F.	14,143.58	.0432659150	14,143.58	.0432659150	444.81	14,588.39
4003	CITY E.R.A.F. 92-93 SH	810.36	.0024838623	810.36	.0024838623	25.54	835.90
	Prior Year Tea	1,013.23	.0030994273	1,013.23	.0030994273	31.86	1,045.09
		1,823.59	.0055832896	1,823.59	.0055832896	57.40	1,880.99
4004	E.R.A.F. 93-94 SHIFT	30,736.21	.0940213923	30,736.21	.0940213923	966.62	31,702.83
4005	VTA. CO. OFFICE EDUCATION	5,064.41	.0154918366	5,064.41	.0154918366	159.27	5,223.68
6001	* FIRE PROTECTION DIST	49,947.46	.1527882157	49,947.46	.1527882157	1,570.79	51,518.25
6100	* COUNTY FLOOD ZN ADM	792.97	.0024257017	792.97	.0024257017	24.94	817.91
6130	* COUNTY FLOOD ZN #3	3,362.86	.0102868976	3,362.86	.0102868976	105.76	3,468.62
7111	CONEJO REC & PK	17,253.15	.0527765537	17,253.15	.0527765537	542.59	17,795.74
8070	CITY THOUSAND OAKS	5,271.81	.0161212993	5,271.81	.0161212993	165.74	5,437.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,899.33	.0363997951	11,781.31	.0360387712	370.51	12,151.82
	Tea Transfer:	118.02-					
8072	THOUSAND OAKS VRSD	1,320.93	.0040449712	1,320.93	.0040449712	41.59	1,362.52
8600	CALLEGUAS MUN WTR	2,728.77	.0083493553	2,728.77	.0083493553	85.84	2,814.61
8816	T O CITY WIDE LTE ZN 1	4,072.00	.0124565359	4,072.00	.0124565359	128.06	4,200.06
TRA 08126	Totals:	326,906.54	1.0000000000	326,906.54	1.0000000000	10,280.86	337,187.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,900,071			32,930,857
Unsecured	28,600			25,900
State Assessed				
	31,928,671		1,028,086	32,956,757

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	91,258.10	.3385980942	91,258.10	.3385980942	1,573.27	92,831.37
2015	VTA COM COLLEGE GEN	14,712.46	.0545881738	14,712.46	.0545881738	253.64	14,966.10
2019	VTA COLLEGE CHILD CTR	49.25	.0001827437	49.25	.0001827437	.85	50.10
4001	COUNTY GENERAL FUND	54,527.56	.2022620741	54,527.56	.2022620741	939.81	55,467.37
	Prior Year Tea	10,387.19-	.0385399232-	10,287.85-	.0381713242-	177.36-	10,465.21-
	Tea Transfer:	99.34					
		44,239.71	.1637221509	44,239.71	.1640907499	762.45	45,002.16
4002	E.R.A.F.	11,618.55	.0431129859	11,618.55	.0431129859	200.32	11,818.87
4003	CITY E.R.A.F. 92-93 SH	671.24	.0025199194	671.24	.0025199194	11.71	682.95
	Prior Year Tea	815.58	.0030260381	815.58	.0030260381	14.06	829.64
		1,486.82	.0055459575	1,486.82	.0055459575	25.77	1,512.59
4004	E.R.A.F. 93-94 SHIFT	25,578.67	.0949055135	25,578.67	.0949055135	440.97	26,019.64
4005	VTA. CO. OFFICE EDUCATION	4,087.93	.0151674904	4,087.93	.0151674904	70.47	4,158.40
6001	* FIRE PROTECTION DIST	41,886.09	.1554114232	41,886.09	.1554114232	722.11	42,608.20
6100	* COUNTY FLOOD ZN ADM	646.70	.0023995100	646.70	.0023995100	11.15	657.85
6140	* COUNTY FLOOD ZN #4	404.47	.0015035469	404.47	.0015035469	6.99	411.46
7111	CONEJO REC & PK	14,432.49	.0535471956	14,432.49	.0535471956	248.80	14,681.29
8070	CITY THOUSAND OAKS	4,415.86	.0163549781	4,415.86	.0163549781	75.99	4,491.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,571.61	.0355138851	9,472.27	.0351452861	163.30	9,635.57
	Tea Transfer:	99.34-					
8072	THOUSAND OAKS VRSD	1,098.59	.0041009749	1,098.59	.0041009749	19.05	1,117.64
8600	CALLEGUAS MUN WTR	2,272.59	.0084444481	2,272.59	.0084444481	39.24	2,311.83
8602	RUSSELL VLY MUN WTR	862.51	.0032102718	862.51	.0032102718	14.92	877.43
8890	RES CONS DIST ST MONICA M	182.93	.0006787625	182.93	.0006787625	3.15	186.08
8903	WESTLAKE NR MAINT # 23	811.52	.0030118939	811.52	.0030118939	13.99	825.51
TRA 08130	Totals:	269,517.51	1.0000000000	269,517.51	1.0000000000	4,646.43	274,163.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,923,378			27,388,021
Unsecured				
State Assessed				
	26,923,378		464,643	27,388,021

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	213,634.35	.3323089157	213,634.35	.3323089157	10,101.96	223,736.31
2015	VTA COM COLLEGE GEN	34,496.03	.0536586483	34,496.03	.0536586483	1,631.19	36,127.22
2019	VTA COLLEGE CHILD CTR	178.57	.0002779361	178.57	.0002779361	8.45	187.02
4001	COUNTY GENERAL FUND	126,988.80	.1975242782	126,988.80	.1975242782	6,004.60	132,993.40
	Prior Year Tea	25,389.06-	.0394927818-	25,157.70-	.0391328999-	1,189.61-	26,347.31-
	Tea Transfer:	231.36					
		101,831.10	.1580314964	101,831.10	.1583913783	4,814.99	106,646.09
4002	E.R.A.F.	27,846.11	.0433153730	27,846.11	.0433153730	1,316.76	29,162.87
4003	CITY E.R.A.F. 92-93 SH	1,589.38	.0024777632	1,589.38	.0024777632	75.32	1,664.70
	Prior Year Tea	1,992.33	.0030990972	1,992.33	.0030990972	94.21	2,086.54
		3,581.71	.0055768604	3,581.71	.0055768604	169.53	3,751.24
4004	E.R.A.F. 93-94 SHIFT	60,352.64	.0938787264	60,352.64	.0938787264	2,853.85	63,206.49
4005	VTA. CO. OFFICE EDUCATION	9,934.53	.0154530890	9,934.53	.0154530890	469.76	10,404.29
6001	* FIRE PROTECTION DIST	97,984.12	.1524146013	97,984.12	.1524146013	4,633.30	102,617.42
6100	* COUNTY FLOOD ZN ADM	1,555.72	.0024199161	1,555.72	.0024199161	73.56	1,629.28
6130	* COUNTY FLOOD ZN #3	7,013.80	.0109099565	7,013.80	.0109099565	331.66	7,345.46
7111	CONEJO REC & PK	33,848.96	.0526515084	33,848.96	.0526515084	1,600.57	35,449.53
8070	CITY THOUSAND OAKS	10,341.93	.0160812464	10,341.93	.0160812464	488.86	10,830.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,396.73	.0363936846	23,165.37	.0360338027	1,095.40	24,260.77
	Tea Transfer:	231.36-					
8072	THOUSAND OAKS VRSD	2,591.27	.0040353328	2,591.27	.0040353328	122.67	2,713.94
8600	CALLEGUAS MUN WTR	5,352.84	.0083286305	5,352.84	.0083286305	253.18	5,606.02
8816	T O CITY WIDE LTE ZN 1	7,987.96	.0124257180	7,987.96	.0124257180	377.73	8,365.69
8904	T O CITY MAINT # 30	1,181.85	.0018383601	1,181.85	.0018383601	55.88	1,237.73
TRA 08131	Totals:	642,878.86	1.0000000000	642,878.86	1.0000000000	30,399.30	673,278.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,148,827			67,192,357
Unsecured	39,100			35,500
State Assessed				
	64,187,927		3,039,930	67,227,857

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	201.54	.3321544356	201.54	.3321544356	4.02	205.56
2015	VTA COM COLLEGE GEN	32.52	.0536398467	32.52	.0536398467	.65	33.17
4001	COUNTY GENERAL FUND	120.28	.1979361494	120.28	.1979361494	2.38	122.66
	Prior Year Tea	24.73-	.0407186823-	24.51-	.0403519554-	.49-	25.00-
	Tea Transfer:	.22					
		95.77	.1572174671	95.77	.1575841940	1.89	97.66
4002	E.R.A.F.	26.14	.0431079802	26.14	.0431079802	.52	26.66
4003	CITY E.R.A.F. 92-93 SH	1.37	.0023131111	1.37	.0023131111	.03	1.40
	Prior Year Tea	2.08	.0033966873	2.08	.0033966873	.04	2.12
		3.45	.0057097984	3.45	.0057097984	.07	3.52
4004	E.R.A.F. 93-94 SHIFT	58.04	.0956135031	58.04	.0956135031	1.16	59.20
4005	VTA. CO. OFFICE EDUCATION	7.44	.0122807018	7.44	.0122807018	.15	7.59
6001	* FIRE PROTECTION DIST	92.17	.1518496058	92.17	.1518496058	1.84	94.01
6100	* COUNTY FLOOD ZN ADM	1.08	.0017893089	1.08	.0017893089	.02	1.10
6130	* COUNTY FLOOD ZN #3	6.50	.0107358533	6.50	.0107358533	.13	6.63
7111	CONEJO REC & PK	31.87	.0525219298	31.87	.0525219298	.63	32.50
8070	CITY THOUSAND OAKS	9.69	.0159714150	9.69	.0159714150	.19	9.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22.65	.0373219950	22.43	.0369552681	.45	22.88
	Tea Transfer:	.22-					
8072	THOUSAND OAKS VRSD	2.39	.0039175169	2.39	.0039175169	.05	2.44
8600	CALLEGUAS MUN WTR	4.97	.0081637218	4.97	.0081637218	.10	5.07
8816	T O CITY WIDE LTE ZN 1	7.40	.0121896667	7.40	.0121896667	.15	7.55
8901	LYNN MAINT DIST # 28	3.55	.0058152539	3.55	.0058152539	.07	3.62
TRA 08132	Totals:	606.95	1.0000000000	606.95	1.0000000000	12.09	619.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,568			61,777
Unsecured				
State Assessed				
	60,568		1,209	61,777

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	138,078.00	.3306320888	138,078.00	.3306320888	4,353.22	142,431.22
2015	VTA COM COLLEGE GEN	22,295.66	.0533877044	22,295.66	.0533877044	702.92	22,998.58
2019	VTA COLLEGE CHILD CTR	115.31	.0002761818	115.31	.0002761818	3.64	118.95
4001	COUNTY GENERAL FUND	82,081.83	.1965375401	82,081.83	.1965375401	2,587.68	84,669.51
	Prior Year Tea	16,338.90-	.0391240316-	16,189.36-	.0387659591-	510.40-	16,699.76-
	Tea Transfer:	149.54					
		65,892.47	.1574135085	65,892.47	.1577715810	2,077.28	67,969.75
4002	E.R.A.F.	17,964.46	.0430176004	17,964.46	.0430176004	566.38	18,530.84
4003	CITY E.R.A.F. 92-93 SH	1,026.29	.0024648291	1,026.29	.0024648291	32.45	1,058.74
	Prior Year Tea	1,282.16	.0030702028	1,282.16	.0030702028	40.42	1,322.58
		2,308.45	.0055350319	2,308.45	.0055350319	72.87	2,381.32
4004	E.R.A.F. 93-94 SHIFT	39,514.41	.0946185025	39,514.41	.0946185025	1,245.78	40,760.19
4005	VTA. CO. OFFICE EDUCATION	6,419.49	.0153715504	6,419.49	.0153715504	202.39	6,621.88
6001	* FIRE PROTECTION DIST	63,359.20	.1517156059	63,359.20	.1517156059	1,997.54	65,356.74
6100	* COUNTY FLOOD ZN ADM	1,005.28	.0024070894	1,005.28	.0024070894	31.69	1,036.97
6130	* COUNTY FLOOD ZN #3	4,410.04	.0105599678	4,410.04	.0105599678	139.04	4,549.08
7111	CONEJO REC & PK	21,873.00	.0523748390	21,873.00	.0523748390	689.59	22,562.59
8070	CITY THOUSAND OAKS	6,684.06	.0159976423	6,684.06	.0159976423	210.63	6,894.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,056.74	.0360538288	14,907.20	.0356957563	469.98	15,377.18
	Tea Transfer:	149.54-					
8072	THOUSAND OAKS VRSD	1,673.80	.0040141595	1,673.80	.0040141595	52.85	1,726.65
8600	CALLEGUAS MUN WTR	3,458.80	.0082852792	3,458.80	.0082852792	109.09	3,567.89
8816	T O CITY WIDE LTE ZN 1	5,161.92	.0123610250	5,161.92	.0123610250	162.75	5,324.67
8901	LYNN MAINT DIST # 28	2,496.72	.0059783944	2,496.72	.0059783944	78.71	2,575.43
TRA 08133	Totals:	417,618.27	1.0000000000	417,618.27	1.0000000000	13,166.35	430,784.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,288,863			42,605,498
Unsecured				
State Assessed				
	41,288,863		1,316,635	42,605,498

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	154,959.84	.3341001447	154,959.84	.3341001447	4,917.78	159,877.62
2015	VTA COM COLLEGE GEN	25,021.56	.0539475990	25,021.56	.0539475990	794.08	25,815.64
2019	VTA COLLEGE CHILD CTR	129.26	.0002787835	129.26	.0002787835	4.10	133.36
4001	COUNTY GENERAL FUND	92,136.56	.1986383374	92,136.56	.1986383374	2,923.85	95,060.41
	Prior Year Tea	18,334.68-	.0395303540-	18,166.82-	.0391684423-	576.54-	18,743.36-
	Tea Transfer:	167.86					
		73,969.74	.1591079834	73,969.74	.1594698951	2,347.31	76,317.05
4002	E.R.A.F.	20,129.16	.0434009839	20,129.16	.0434009839	638.84	20,768.00
4003	CITY E.R.A.F. 92-93 SH	1,150.90	.0024901694	1,150.90	.0024901694	36.65	1,187.55
	Prior Year Tea	1,438.96	.0031024544	1,438.96	.0031024544	45.67	1,484.63
		2,589.86	.0055926238	2,589.86	.0055926238	82.32	2,672.18
4004	E.R.A.F. 93-94 SHIFT	43,608.03	.0940207444	43,608.03	.0940207444	1,383.94	44,991.97
4005	VTA. CO. OFFICE EDUCATION	7,203.20	.0155303165	7,203.20	.0155303165	228.60	7,431.80
6001	* FIRE PROTECTION DIST	71,075.28	.1532413925	71,075.28	.1532413925	2,255.63	73,330.91
6100	* COUNTY FLOOD ZN ADM	1,128.00	.0024319687	1,128.00	.0024319687	35.80	1,163.80
6130	* COUNTY FLOOD ZN #3	4,828.55	.0104105379	4,828.55	.0104105379	153.24	4,981.79
7111	CONEJO REC & PK	24,541.59	.0529118229	24,541.59	.0529118229	778.83	25,320.42
8070	CITY THOUSAND OAKS	7,500.31	.0161620322	7,500.31	.0161620322	237.90	7,738.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,895.72	.0364278996	16,727.86	.0360659879	530.87	17,258.73
	Tea Transfer:	167.86-					
8072	THOUSAND OAKS VRSD	1,877.50	.0040553227	1,877.50	.0040553227	59.69	1,937.19
8600	CALLEGUAS MUN WTR	3,880.67	.0083705248	3,880.67	.0083705248	123.21	4,003.88
8816	T O CITY WIDE LTE ZN 1	4,642.20	.0100093195	4,642.20	.0100093195	147.33	4,789.53
TRA 08134	Totals:	463,812.61	1.0000000000	463,812.61	1.0000000000	14,719.47	478,532.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,483,833			46,955,780
Unsecured				
State Assessed				
	45,483,833		1,471,947	46,955,780

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	60,208.23	.3386726201	60,208.23	.3386726201	2,763.70	62,971.93
2015	VTA COM COLLEGE GEN	9,721.59	.0546841830	9,721.59	.0546841830	446.24	10,167.83
2019	VTA COLLEGE CHILD CTR	50.22	.0002823694	50.22	.0002823694	2.30	52.52
4001	COUNTY GENERAL FUND	35,812.70	.2014425446	35,812.70	.2014425446	1,643.87	37,456.57
	Prior Year Tea	7,201.12-	.0405064789-	7,135.87-	.0401394625-	327.56-	7,463.43-
	Tea Transfer:	65.25					
		28,676.83	.1609360657	28,676.83	.1613030821	1,316.31	29,993.14
4002	E.R.A.F.	7,662.54	.0431025012	7,662.54	.0431025012	351.73	8,014.27
4003	CITY E.R.A.F. 92-93 SH	448.11	.0025234852	448.11	.0025234852	20.59	468.70
	Prior Year Tea	565.04	.0031783800	565.04	.0031783800	25.94	590.98
		1,013.15	.0057018652	1,013.15	.0057018652	46.53	1,059.68
4004	E.R.A.F. 93-94 SHIFT	16,886.29	.0949858782	16,886.29	.0949858782	775.12	17,661.41
4005	VTA. CO. OFFICE EDUCATION	2,797.41	.0157355011	2,797.41	.0157355011	128.41	2,925.82
6001	* FIRE PROTECTION DIST	27,550.47	.1549720207	27,550.47	.1549720207	1,264.63	28,815.10
6100	* COUNTY FLOOD ZN ADM	438.01	.0024637952	438.01	.0024637952	20.11	458.12
6140	* COUNTY FLOOD ZN #4	273.57	.0015390551	273.57	.0015390551	12.56	286.13
7111	CONEJO REC & PK	9,526.84	.0535885700	9,526.84	.0535885700	437.30	9,964.14
8070	CITY THOUSAND OAKS	2,912.30	.0163790371	2,912.30	.0163790371	133.66	3,045.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,636.08	.0373280989	6,570.83	.0369610825	301.62	6,872.45
	Tea Transfer:	65.25-					
8072	THOUSAND OAKS VRSD	730.20	.0041098094	730.20	.0041098094	33.54	763.74
8600	CALLEGUAS MUN WTR	1,507.81	.0084825640	1,507.81	.0084825640	69.22	1,577.03
8602	RUSSELL VLY MUN WTR	575.02	.0032352727	575.02	.0032352727	26.40	601.42
8890	RES CONS DIST ST MONICA M	127.49	.0007170963	127.49	.0007170963	5.85	133.34
8903	WESTLAKE NR MAINT # 23	548.19	.0030836967	548.19	.0030836967	25.16	573.35
TRA 08135	Totals:	177,776.99	1.0000000000	177,776.99	1.0000000000	8,160.39	185,937.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,824,563			18,640,602
Unsecured				
State Assessed				
	17,824,563		816,039	18,640,602

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	27,872.34	.3381692094	27,872.34	.3381692094	468.76	28,341.10
2015	VTA COM COLLEGE GEN	4,500.59	.0546045819	4,500.59	.0546045819	75.69	4,576.28
2019	VTA COLLEGE CHILD CTR	23.26	.0002821236	23.26	.0002821236	.39	23.65
4001	COUNTY GENERAL FUND	16,554.27	.2005634973	16,554.27	.2005634973	278.02	16,832.29
	Prior Year Tea	3,394.33-	.0411629043-	3,364.17-	.0407971510-	56.55-	3,420.72-
	Tea Transfer:	30.16					
		13,190.10	.1594005930	13,190.10	.1597663463	221.47	13,411.57
4002	E.R.A.F.	3,611.69	.0437991012	3,611.69	.0437991012	60.71	3,672.40
4003	CITY E.R.A.F. 92-93 SH	207.56	.0025181478	207.56	.0025181478	3.49	211.05
	Prior Year Tea	266.41	.0032307180	266.41	.0032307180	4.48	270.89
		473.97	.0057488658	473.97	.0057488658	7.97	481.94
4004	E.R.A.F. 93-94 SHIFT	7,789.67	.0944649997	7,789.67	.0944649997	130.95	7,920.62
4005	VTA. CO. OFFICE EDUCATION	1,295.13	.0157059679	1,295.13	.0157059679	21.77	1,316.90
6001	* FIRE PROTECTION DIST	12,767.90	.1548360076	12,767.90	.1548360076	214.63	12,982.53
6100	* COUNTY FLOOD ZN ADM	202.80	.0024592064	202.80	.0024592064	3.41	206.21
6130	* COUNTY FLOOD ZN #3	839.72	.0101833414	839.72	.0101833414	14.12	853.84
7111	CONEJO REC & PK	4,412.01	.0535041811	4,412.01	.0535041811	74.17	4,486.18
8070	CITY THOUSAND OAKS	1,347.83	.0163438026	1,347.83	.0163438026	22.66	1,370.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,127.92	.0379321863	3,097.76	.0375664330	52.07	3,149.83
	Tea Transfer:	30.16-					
8072	THOUSAND OAKS VRSD	338.08	.0041007462	338.08	.0041007462	5.68	343.76
8600	CALLEGUAS MUN WTR	698.00	.0084650859	698.00	.0084650859	11.73	709.73
TRA 08136	Totals:	82,460.85	1.0000000000	82,460.85	1.0000000000	1,386.18	83,847.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,793,891			7,949,609
Unsecured	373,200			356,100
State Assessed				
	8,167,091		138,618	8,305,709

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	1,205,114.65	.3322863311	1,205,114.65	.3322863311	47,281.57	1,252,396.22
2015	VTA COM COLLEGE GEN	194,591.82	.0536548127	194,591.82	.0536548127	7,634.63	202,226.45
2019	VTA COLLEGE CHILD CTR	1,005.30	.0002773754	1,005.30	.0002773754	39.47	1,044.77
4001	COUNTY GENERAL FUND	716,502.11	.1975524441	716,502.11	.1975524441	28,110.08	744,612.19
	Prior Year Tea	143,687.04-	.0396188385-	142,381.65-	.0392589022-	5,586.21-	147,967.86-
	Tea Transfer:	1,305.39					
		574,120.46	.1579336056	574,120.46	.1582935419	22,523.87	596,644.33
4002	E.R.A.F.	156,750.86	.0432219821	156,750.86	.0432219821	6,150.13	162,900.99
4003	CITY E.R.A.F. 92-93 SH	8,959.73	.0024768779	8,959.73	.0024768779	352.44	9,312.17
	Prior Year Tea	11,276.76	.0031093430	11,276.76	.0031093430	442.43	11,719.19
		20,236.49	.0055862209	20,236.49	.0055862209	794.87	21,031.36
4004	E.R.A.F. 93-94 SHIFT	341,004.78	.0940252702	341,004.78	.0940252702	13,379.01	354,383.79
4005	VTA. CO. OFFICE EDUCATION	56,020.87	.0154465286	56,020.87	.0154465286	2,197.91	58,218.78
6001	* FIRE PROTECTION DIST	552,716.62	.1524005900	552,716.62	.1524005900	21,685.33	574,401.95
6100	* COUNTY FLOOD ZN ADM	8,773.47	.0024190822	8,773.47	.0024190822	344.22	9,117.69
6130	* COUNTY FLOOD ZN #3	38,326.90	.0105678790	38,326.90	.0105678790	1,503.72	39,830.62
7111	CONEJO REC & PK	190,881.15	.0526309514	190,881.15	.0526309514	7,488.95	198,370.10
8070	CITY THOUSAND OAKS	58,325.62	.0160755275	58,325.62	.0160755275	2,287.41	60,613.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	132,410.28	.0365094955	131,104.89	.0361495592	5,143.78	136,248.67
	Tea Transfer:	1,305.39-					
8072	THOUSAND OAKS VRSD	14,609.58	.0040337039	14,609.58	.0040337039	573.96	15,183.54
8600	CALLEGUAS MUN WTR	30,185.18	.0083256071	30,185.18	.0083256071	1,184.66	31,369.84
8816	T O CITY WIDE LTE ZN 1	45,047.37	.0124214144	45,047.37	.0124214144	1,767.46	46,814.83
8900	WILDWOOD MAINT #27	7,919.50	.0021836224	7,919.50	.0021836224	310.71	8,230.21
TRA	08137 Totals:	3,626,735.51	1.0000000000	3,626,735.51	1.0000000000	142,291.66	3,769,027.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	358,489,616			372,755,682
Unsecured	149,200			112,300
State Assessed				
	358,638,816		14,229,166	372,867,982

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	95,369.59	.3332033715	95,369.59	.3332033715	7,548.49	102,918.08
2015	VTA COM COLLEGE GEN	15,399.45	.0538026518	15,399.45	.0538026518	1,218.86	16,618.31
2019	VTA COLLEGE CHILD CTR	79.54	.0002780447	79.54	.0002780447	6.30	85.84
4001	COUNTY GENERAL FUND	56,708.76	.1981219740	56,708.76	.1981219740	4,488.31	61,197.07
	Prior Year Tea	11,383.86-	.0397730452-	11,280.54-	.0394120532-	892.85-	12,173.39-
	Tea Transfer:	103.32					
		45,428.22	.1583489288	45,428.22	.1587099208	3,595.46	49,023.68
4002	E.R.A.F.	12,389.22	.0432866467	12,389.22	.0432866467	980.63	13,369.85
4003	CITY E.R.A.F. 92-93 SH	709.35	.0024837274	709.35	.0024837274	56.27	765.62
	Prior Year Tea	893.36	.0031212177	893.36	.0031212177	70.71	964.07
		1,602.71	.0056049451	1,602.71	.0056049451	126.98	1,729.69
4004	E.R.A.F. 93-94 SHIFT	26,908.49	.0940131841	26,908.49	.0940131841	2,129.80	29,038.29
4005	VTA. CO. OFFICE EDUCATION	4,433.69	.0154903960	4,433.69	.0154903960	350.92	4,784.61
6001	* FIRE PROTECTION DIST	43,725.70	.1527692698	43,725.70	.1527692698	3,460.88	47,186.58
6100	* COUNTY FLOOD ZN ADM	694.33	.0024258227	694.33	.0024258227	54.96	749.29
6130	* COUNTY FLOOD ZN #3	2,971.98	.0103835028	2,971.98	.0103835028	235.23	3,207.21
7111	CONEJO REC & PK	15,104.79	.0527727691	15,104.79	.0527727691	1,195.53	16,300.32
8070	CITY THOUSAND OAKS	4,615.43	.0161198348	4,615.43	.0161198348	365.18	4,980.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,490.50	.0366518275	10,387.18	.0362908355	822.14	11,209.32
	Tea Transfer:	103.32-					
8072	THOUSAND OAKS VRSD	1,156.40	.0040447916	1,156.40	.0040447916	91.63	1,248.03
8600	CALLEGUAS MUN WTR	2,388.94	.0083487439	2,388.94	.0083487439	189.13	2,578.07
8816	T O CITY WIDE LTE ZN 1	3,564.81	.0124552691	3,564.81	.0124552691	282.17	3,846.98
TRA 08139	Totals:	286,220.47	1.0000000000	286,220.47	1.0000000000	22,654.29	308,874.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,050,777			30,316,206
Unsecured				
State Assessed				
	28,050,777		2,265,429	30,316,206

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	44,845.93	.3311670920	44,845.93	.3311670920	5,449.81	50,295.74
2015	VTA COM COLLEGE GEN	7,240.90	.0534707124	7,240.90	.0534707124	879.93	8,120.83
2019	VTA COLLEGE CHILD CTR	37.34	.0002757034	37.34	.0002757034	4.54	41.88
4001	COUNTY GENERAL FUND	26,557.71	.1956623032	26,557.71	.1956623032	3,219.91	29,777.62
	Prior Year Tea	5,384.42-	.0397309391-	5,336.03-	.0393738405-	647.95-	5,983.98-
	Tea Transfer:	48.39					
		21,221.68	.1559313641	21,221.68	.1562884627	2,571.96	23,793.64
4002	E.R.A.F.	5,837.88	.0430780343	5,837.88	.0430780343	708.91	6,546.79
4003	CITY E.R.A.F. 92-93 SH	333.16	.0024632745	333.16	.0024632745	40.54	373.70
	Prior Year Tea	422.62	.0031184655	422.62	.0031184655	51.32	473.94
		755.78	.0055817400	755.78	.0055817400	91.86	847.64
4004	E.R.A.F. 93-94 SHIFT	12,813.19	.0945468686	12,813.19	.0945468686	1,555.90	14,369.09
4005	VTA. CO. OFFICE EDUCATION	2,079.04	.0153406841	2,079.04	.0153406841	252.45	2,331.49
6001	* FIRE PROTECTION DIST	20,563.30	.1517337173	20,563.30	.1517337173	2,496.99	23,060.29
6100	* COUNTY FLOOD ZN ADM	325.88	.0024047972	325.88	.0024047972	39.57	365.45
6130	* COUNTY FLOOD ZN #3	1,474.62	.0108809384	1,474.62	.0108809384	179.06	1,653.68
7111	CONEJO REC & PK	7,095.34	.0523548726	7,095.34	.0523548726	861.57	7,956.91
8070	CITY THOUSAND OAKS	2,167.33	.0159871419	2,167.33	.0159871419	263.09	2,430.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,961.80	.0366124736	4,913.41	.0362553750	596.63	5,510.04
	Tea Transfer:	48.39-					
8072	THOUSAND OAKS VRSD	543.19	.0040124172	543.19	.0040124172	66.03	609.22
8600	CALLEGUAS MUN WTR	1,122.01	.0082811743	1,122.01	.0082811743	136.28	1,258.29
8816	T O CITY WIDE LTE ZN 1	1,673.92	.0123521084	1,673.92	.0123521084	203.27	1,877.19
8901	LYNN MAINT DIST # 28	811.51	.0059881602	811.51	.0059881602	98.54	910.05
TRA 08140	Totals:	135,522.25	1.0000000000	135,522.25	1.0000000000	16,456.39	151,978.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,406,462			15,047,201
Unsecured	94,800			99,700
State Assessed				
	13,501,262		1,645,639	15,146,901

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	6,957.21	.3386955190	6,957.21	.3386955190	139.10	7,096.31
2015	VTA COM COLLEGE GEN	1,123.17	.0546800041	1,123.17	.0546800041	22.46	1,145.63
2019	VTA COLLEGE CHILD CTR	5.68	.0002755946	5.68	.0002755946	.11	5.79
4001	COUNTY GENERAL FUND	4,137.89	.2014248633	4,137.89	.2014248633	82.72	4,220.61
	Prior Year Tea	814.13-	.0396348966-	806.59-	.0392677611-	16.13-	822.72-
	Tea Transfer:	7.54					
		3,331.30	.1617899667	3,331.30	.1621571022	66.59	3,397.89
4002	E.R.A.F.	885.37	.0431038822	885.37	.0431038822	17.70	903.07
4003	CITY E.R.A.F. 92-93 SH	51.58	.0025238650	51.58	.0025238650	1.04	52.62
	Prior Year Tea	63.93	.0031131413	63.93	.0031131413	1.28	65.21
		115.51	.0056370063	115.51	.0056370063	2.32	117.83
4004	E.R.A.F. 93-94 SHIFT	1,946.71	.0947702847	1,946.71	.0947702847	38.92	1,985.63
4005	VTA. CO. OFFICE EDUCATION	322.51	.0157001165	322.51	.0157001165	6.45	328.96
6001	* FIRE PROTECTION DIST	3,188.57	.1552269349	3,188.57	.1552269349	63.75	3,252.32
6100	* COUNTY FLOOD ZN ADM	50.62	.0024641286	50.62	.0024641286	1.01	51.63
6140	* COUNTY FLOOD ZN #4	31.55	.0015368646	31.55	.0015368646	.63	32.18
7111	CONEJO REC & PK	1,100.92	.0535932084	1,100.92	.0535932084	22.01	1,122.93
8070	CITY THOUSAND OAKS	336.71	.0163802015	336.71	.0163802015	6.73	343.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	750.20	.0365217553	742.66	.0361546198	14.85	757.51
	Tea Transfer:	7.54-					
8072	THOUSAND OAKS VRSD	84.20	.0041084784	84.20	.0041084784	1.69	85.89
8600	CALLEGUAS MUN WTR	174.13	.0084807187	174.13	.0084807187	3.48	177.61
8602	RUSSELL VLY MUN WTR	66.38	.0032359165	66.38	.0032359165	1.33	67.71
8890	RES CONS DIST ST MONICA M	14.69	.0007145044	14.69	.0007145044	.29	14.98
8903	WESTLAKE NR MAINT # 23	63.33	.0030849146	63.33	.0030849146	1.27	64.60
TRA 08141	Totals:	20,541.22	1.0000000000	20,541.22	1.0000000000	410.69	20,951.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,055,774			2,096,843
Unsecured				
State Assessed				
	2,055,774		41,069	2,096,843

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	115,826.34	.3331951264	115,826.34	.3331951264	2,066.35	117,892.69
2015	VTA COM COLLEGE GEN	18,702.66	.0538015348	18,702.66	.0538015348	333.66	19,036.32
2019	VTA COLLEGE CHILD CTR	96.65	.0002782403	96.65	.0002782403	1.73	98.38
4001	COUNTY GENERAL FUND	68,865.70	.1980936329	68,865.70	.1980936329	1,228.50	70,094.20
	Prior Year Tea	13,734.48-	.0395096655-	13,609.01-	.0391487197-	242.78-	13,851.79-
	Tea Transfer:	125.47					
		55,256.69	.1585839674	55,256.69	.1589449132	985.72	56,242.41
4002	E.R.A.F.	15,049.67	.0432945452	15,049.67	.0432945452	268.50	15,318.17
4003	CITY E.R.A.F. 92-93 SH	860.62	.0024835930	860.62	.0024835930	15.40	876.02
	Prior Year Tea	1,077.97	.0031009427	1,077.97	.0031009427	19.23	1,097.20
		1,938.59	.0055845357	1,938.59	.0055845357	34.63	1,973.22
4004	E.R.A.F. 93-94 SHIFT	32,656.58	.0939425142	32,656.58	.0939425142	582.59	33,239.17
4005	VTA. CO. OFFICE EDUCATION	5,384.50	.0154893654	5,384.50	.0154893654	96.06	5,480.56
6001	* FIRE PROTECTION DIST	53,128.72	.1528342909	53,128.72	.1528342909	947.82	54,076.54
6100	* COUNTY FLOOD ZN ADM	843.19	.0024255340	843.19	.0024255340	15.04	858.23
6130	* COUNTY FLOOD ZN #3	3,623.93	.0104248297	3,623.93	.0104248297	64.65	3,688.58
7111	CONEJO REC & PK	18,344.50	.0527703833	18,344.50	.0527703833	327.26	18,671.76
8070	CITY THOUSAND OAKS	5,606.08	.0161188412	5,606.08	.0161188412	99.96	5,706.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,656.51	.0364087228	12,531.04	.0360477770	223.55	12,754.59
	Tea Transfer:	125.47-					
8072	THOUSAND OAKS VRSD	1,403.68	.0040445286	1,403.68	.0040445286	25.08	1,428.76
8600	CALLEGUAS MUN WTR	2,900.87	.0083481474	2,900.87	.0083481474	51.77	2,952.64
8816	T O CITY WIDE LTE ZN 1	4,329.41	.0124548927	4,329.41	.0124548927	77.24	4,406.65
TRA 08142	Totals:	347,623.10	1.0000000000	347,623.10	1.0000000000	6,201.61	353,824.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,295,148			34,915,309
Unsecured				
State Assessed				
	34,295,148		620,161	34,915,309

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	54,888.18	.3381698689	54,888.18	.3381698689	774.24	55,662.42
2015	VTA COM COLLEGE GEN	8,862.87	.0546049024	8,862.87	.0546049024	125.02	8,987.89
2019	VTA COLLEGE CHILD CTR	45.78	.0002819790	45.78	.0002819790	.65	46.43
4001	COUNTY GENERAL FUND	30,909.91	.1902520733	30,909.91	.1902520733	435.59	31,345.50
	Prior Year Tea	6,489.19-	.0399670337-	6,432.88-	.0396201939-	90.71-	6,523.59-
	Tea Transfer:	56.31					
		24,477.03	.1502850396	24,477.03	.1506318794	344.88	24,821.91
4002	E.R.A.F.	7,475.38	.0460507386	7,475.38	.0460507386	105.43	7,580.81
4003	CITY E.R.A.F. 92-93 SH	411.18	.0025186614	411.18	.0025186614	5.77	416.95
	Prior Year Tea	509.06	.0031352764	509.06	.0031352764	7.18	516.24
		920.24	.0056539378	920.24	.0056539378	12.95	933.19
4004	E.R.A.F. 93-94 SHIFT	14,680.66	.0904184019	14,680.66	.0904184019	207.01	14,887.67
4005	VTA. CO. OFFICE EDUCATION	2,550.68	.0157097588	2,550.68	.0157097588	35.97	2,586.65
6001	* FIRE PROTECTION DIST	25,172.91	.1550403543	25,172.91	.1550403543	354.97	25,527.88
6100	* COUNTY FLOOD ZN ADM	399.40	.0024599986	399.40	.0024599986	5.63	405.03
6130	* COUNTY FLOOD ZN #3	3,569.25	.0219830143	3,569.25	.0219830143	50.33	3,619.58
7111	CONEJO REC & PK	8,702.36	.0535973893	8,702.36	.0535973893	122.71	8,825.07
8070	CITY THOUSAND OAKS	2,651.74	.0163460118	2,651.74	.0163460118	37.42	2,689.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,980.13	.0368317573	5,923.82	.0364849175	83.53	6,007.35
	Tea Transfer:	56.31-					
8072	THOUSAND OAKS VRSD	667.79	.0041014185	667.79	.0041014185	9.39	677.18
8600	CALLEGUAS MUN WTR	1,375.44	.0084654289	1,375.44	.0084654289	19.38	1,394.82
TRA 08143	Totals:	162,363.53	1.0000000000	162,363.53	1.0000000000	2,289.51	164,653.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,080,009			16,308,960
Unsecured				
State Assessed				
	16,080,009		228,951	16,308,960

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	232,217.77	.3330686258	232,217.77	.3330686258	16,317.67	248,535.44
2015	VTA COM COLLEGE GEN	37,480.97	.0537587351	37,480.97	.0537587351	2,633.74	40,114.71
2019	VTA COLLEGE CHILD CTR	179.33	.0002574286	179.33	.0002574286	12.61	191.94
4001	COUNTY GENERAL FUND	138,158.45	.1981510305	138,158.45	.1981510305	9,707.81	147,866.26
	Prior Year Tea	27,654.88-	.0396652513-	27,403.17-	.0393042316-	1,925.59-	29,328.76-
	Tea Transfer:	251.71					
		110,755.28	.1584857792	110,755.28	.1588467989	7,782.22	118,537.50
4002	E.R.A.F.	30,241.33	.0433758899	30,241.33	.0433758899	2,125.07	32,366.40
4003	CITY E.R.A.F. 92-93 SH	1,724.84	.0024806628	1,724.84	.0024806628	121.53	1,846.37
	Prior Year Tea	2,170.30	.0031128704	2,170.30	.0031128704	152.51	2,322.81
		3,895.14	.0055935332	3,895.14	.0055935332	274.04	4,169.18
4004	E.R.A.F. 93-94 SHIFT	65,535.14	.0939966876	65,535.14	.0939966876	4,605.08	70,140.22
4005	VTA. CO. OFFICE EDUCATION	10,678.92	.0153165932	10,678.92	.0153165932	750.39	11,429.31
6001	* FIRE PROTECTION DIST	106,497.90	.1527493208	106,497.90	.1527493208	7,483.48	113,981.38
6100	* COUNTY FLOOD ZN ADM	1,682.34	.0024129681	1,682.34	.0024129681	118.22	1,800.56
6130	* COUNTY FLOOD ZN #3	7,518.60	.0107838989	7,518.60	.0107838989	528.32	8,046.92
7111	CONEJO REC & PK	36,765.41	.0527315957	36,765.41	.0527315957	2,583.42	39,348.83
8070	CITY THOUSAND OAKS	11,229.78	.0160998347	11,229.78	.0160998347	788.76	12,018.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	25,484.58	.0365523809	25,232.87	.0361913612	1,773.08	27,005.95
	Tea Transfer:	251.71-					
8072	THOUSAND OAKS VRSD	2,813.10	.0040404443	2,813.10	.0040404443	197.95	3,011.05
8600	CALLEGUAS MUN WTR	5,812.55	.0083396647	5,812.55	.0083396647	408.58	6,221.13
8816	T O CITY WIDE LTE ZN 1	8,670.56	.0124366193	8,670.56	.0124366193	609.29	9,279.85
TRA 08145	Totals:	697,206.99	1.0000000000	697,206.99	1.0000000000	48,991.92	746,198.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,236,944			74,125,136
Unsecured				11,000
State Assessed				
	69,236,944		4,899,192	74,136,136

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	135,517.39	.3331308559	135,517.39	.3331308559	3,717.34	139,234.73
2015	VTA COM COLLEGE GEN	21,881.68	.0537898926	21,881.68	.0537898926	600.23	22,481.91
2019	VTA COLLEGE CHILD CTR	112.79	.0002774185	112.79	.0002774185	3.10	115.89
4001	COUNTY GENERAL FUND	80,589.96	.1981026761	80,589.96	.1981026761	2,210.58	82,800.54
	Prior Year Tea	16,281.90-	.0400244349-	16,135.07-	.0396634988-	442.60-	16,577.67-
	Tea Transfer:	146.83					
		64,454.89	.1580782412	64,454.89	.1584391773	1,767.98	66,222.87
4002	E.R.A.F.	17,621.41	.0433177581	17,621.41	.0433177581	483.37	18,104.78
4003	CITY E.R.A.F. 92-93 SH	1,008.63	.0024828806	1,008.63	.0024828806	27.71	1,036.34
	Prior Year Tea	1,277.81	.0031411601	1,277.81	.0031411601	35.05	1,312.86
		2,286.44	.0056240407	2,286.44	.0056240407	62.76	2,349.20
4004	E.R.A.F. 93-94 SHIFT	38,250.71	.0940284541	38,250.71	.0940284541	1,049.25	39,299.96
4005	VTA. CO. OFFICE EDUCATION	6,296.93	.0154791494	6,296.93	.0154791494	172.73	6,469.66
6001	* FIRE PROTECTION DIST	62,125.75	.1527184599	62,125.75	.1527184599	1,704.16	63,829.91
6100	* COUNTY FLOOD ZN ADM	985.81	.0024232978	985.81	.0024232978	27.04	1,012.85
6130	* COUNTY FLOOD ZN #3	4,284.60	.0105324713	4,284.60	.0105324713	117.53	4,402.13
7111	CONEJO REC & PK	21,463.30	.0527610237	21,463.30	.0527610237	588.75	22,052.05
8070	CITY THOUSAND OAKS	6,556.91	.0161146868	6,556.91	.0161146868	179.82	6,736.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,004.09	.0368832748	14,857.26	.0365223387	407.55	15,264.81
	Tea Transfer:	146.83-					
8072	THOUSAND OAKS VRSD	1,643.59	.0040432760	1,643.59	.0040432760	45.12	1,688.71
8600	CALLEGUAS MUN WTR	3,394.47	.0083457362	3,394.47	.0083457362	93.13	3,487.60
8816	T O CITY WIDE LTE ZN 1	5,065.32	.0124519630	5,065.32	.0124519630	138.95	5,204.27
TRA 08146	Totals:	406,799.25	1.0000000000	406,799.25	1.0000000000	11,158.81	417,958.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,969,592			41,088,773
Unsecured	36,500			33,200
State Assessed				
	40,006,092		1,115,881	41,121,973

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	25,903.62	.3336384582	25,903.62	.3336384582	633.91	26,537.53
2015	VTA COM COLLEGE GEN	4,182.69	.0538726891	4,182.69	.0538726891	102.36	4,285.05
2019	VTA COLLEGE CHILD CTR	21.60	.0002782847	21.60	.0002782847	.53	22.13
4001	COUNTY GENERAL FUND	15,486.79	.2005067565	15,486.79	.2005067565	380.98	15,867.77
	Prior Year Tea	3,124.63-	.0403172794-	3,096.41-	.0399531808-	75.91-	3,172.32-
	Tea Transfer:	28.22					
		12,390.38	.1601894771	12,390.38	.1605535757	305.07	12,695.45
4002	E.R.A.F.	3,297.75	.0425545205	3,297.75	.0425545205	80.85	3,378.60
4003	CITY E.R.A.F. 92-93 SH	192.62	.0024929863	192.62	.0024929863	4.74	197.36
	Prior Year Tea	245.29	.0031649676	245.29	.0031649676	6.01	251.30
		437.91	.0056579539	437.91	.0056579539	10.75	448.66
4004	E.R.A.F. 93-94 SHIFT	7,330.87	.0945906069	7,330.87	.0945906069	179.72	7,510.59
4005	VTA. CO. OFFICE EDUCATION	1,205.01	.0155486117	1,205.01	.0155486117	29.54	1,234.55
6001	* FIRE PROTECTION DIST	11,872.15	.1531870588	11,872.15	.1531870588	291.06	12,163.21
6100	* COUNTY FLOOD ZN ADM	188.63	.0024341455	188.63	.0024341455	4.62	193.25
6130	* COUNTY FLOOD ZN #3	530.01	.0068388461	530.01	.0068388461	12.99	543.00
7111	CONEJO REC & PK	4,102.51	.0529355201	4,102.51	.0529355201	100.58	4,203.09
8070	CITY THOUSAND OAKS	1,254.51	.0161800706	1,254.51	.0161800706	30.74	1,285.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,879.34	.0371523118	2,851.12	.0367882132	69.90	2,921.02
	Tea Transfer:	28.22-					
8072	THOUSAND OAKS VRSD	314.12	.0040597552	314.12	.0040597552	7.71	321.83
8600	CALLEGUAS MUN WTR	649.20	.0083797417	649.20	.0083797417	15.92	665.12
8816	T O CITY WIDE LTE ZN 1	968.83	.0125019481	968.83	.0125019481	23.75	992.58
TRA 08148	Totals:	77,500.91	1.0000000000	77,500.91	1.0000000000	1,900.00	79,400.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,123,700			6,308,800
Unsecured	94,800			99,700
State Assessed				
	6,218,500		190,000	6,408,500

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	34,104.37	.3378339576	34,104.37	.3378339576	43.92-	34,060.45
2015	VTA COM COLLEGE GEN	5,506.75	.0545492814	5,506.75	.0545492814	7.09-	5,499.66
2019	VTA COLLEGE CHILD CTR	28.33	.0002806393	28.33	.0002806393	.04-	28.29
4001	COUNTY GENERAL FUND	30,832.20	.3138599648	30,832.20	.3138599648	40.80-	30,791.40
	Prior Year Tea	3,650.88-	.0359270049-	3,594.71-	.0353705515-	4.60	3,590.11-
	Tea Transfer:	56.17					
		27,237.49	.2779329599	27,237.49	.2784894133	36.20-	27,201.29
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	1,583.77	.0156885036	1,583.77	.0156885036	2.04-	1,581.73
6001	* FIRE PROTECTION DIST	16,229.24	.1610557020	16,229.24	.1610557020	20.94-	16,208.30
6100	* COUNTY FLOOD ZN ADM	286.69	.0028706179	286.69	.0028706179	.37-	286.32
6130	* COUNTY FLOOD ZN #3	1,414.74	.0143002910	1,414.74	.0143002910	1.86-	1,412.88
7111	CONEJO REC & PK	6,091.02	.0608889552	6,091.02	.0608889552	7.92-	6,083.10
8070	CITY THOUSAND OAKS	1,887.23	.0188561347	1,887.23	.0188561347	2.45-	1,884.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,626.83	.0359270049	3,570.66	.0353705515	4.60-	3,566.06
	Tea Transfer:	56.17-					
8072	THOUSAND OAKS VRSD	563.86	.0057053829	563.86	.0057053829	.74-	563.12
8600	CALLEGUAS MUN WTR	1,336.03	.0136195622	1,336.03	.0136195622	1.77-	1,334.26
8816	T O CITY WIDE LTE ZN 1	49.29	.0004910074	49.29	.0004910074	.06-	49.23
TRA 08149	Totals:	100,950.08	1.0000000000	100,950.08	1.0000000000	130.00-	100,820.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,964,500			9,961,500
Unsecured	79,300			69,300
State Assessed				
	10,043,800		13,000-	10,030,800

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	281,551.14	.3381024123	281,551.14	.3381024123	6,948.14	288,499.28
2015	VTA COM COLLEGE GEN	45,462.59	.0545940594	45,462.59	.0545940594	1,121.93	46,584.52
2019	VTA COLLEGE CHILD CTR	235.08	.0002823003	235.08	.0002823003	5.80	240.88
4001	COUNTY GENERAL FUND	221,657.85	.3148361591	221,657.85	.3148361591	6,470.00	228,127.85
	Prior Year Tea	32,086.75-	.0372556242-	31,682.91-	.0367706729-	755.65-	32,438.56-
	Tea Transfer:	403.84					
		189,974.94	.2775805349	189,974.94	.2780654862	5,714.35	195,689.29
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	13,087.86	.0157165878	13,087.86	.0157165878	322.98	13,410.84
6001	* FIRE PROTECTION DIST	131,824.76	.1611367120	131,824.76	.1611367120	3,311.42	135,136.18
6100	* COUNTY FLOOD ZN ADM	2,245.53	.0028723658	2,245.53	.0028723658	59.03	2,304.56
6130	* COUNTY FLOOD ZN #3	9,807.33	.0133009729	9,807.33	.0133009729	273.34	10,080.67
7111	CONEJO REC & PK	48,112.13	.0609423107	48,112.13	.0609423107	1,252.39	49,364.52
8070	CITY THOUSAND OAKS	14,786.12	.0188724967	14,786.12	.0188724967	387.84	15,173.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,024.22	.0372556242	30,620.38	.0367706729	755.65	31,376.03
	Tea Transfer:	403.84-					
8072	THOUSAND OAKS VRSD	4,167.95	.0057123824	4,167.95	.0057123824	117.39	4,285.34
8600	CALLEGUAS MUN WTR	9,506.56	.0136312406	9,506.56	.0136312406	280.13	9,786.69
TRA 08150	Totals:	832,739.18	1.0000000000	832,739.18	1.0000000000	20,550.39	853,289.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,522,756			81,125,955
Unsecured	2,712,040			3,163,880
State Assessed				
	82,234,796		2,055,039	84,289,835

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	32,102.25	.3357092609	32,102.25	.3357092609	2,101.89	34,204.14
2015	VTA COM COLLEGE GEN	5,183.32	.0542042539	5,183.32	.0542042539	339.37	5,522.69
2019	VTA COLLEGE CHILD CTR	26.52	.0002772490	26.52	.0002772490	1.74	28.26
4001	COUNTY GENERAL FUND	19,055.41	.1989853922	19,055.41	.1989853922	1,245.84	20,301.25
	Prior Year Tea	3,807.17-	.0397943500-	3,772.45-	.0394314559-	246.88-	4,019.33-
	Tea Transfer:	34.72					
		15,282.96	.1591910422	15,282.96	.1595539363	998.96	16,281.92
4002	E.R.A.F.	4,163.18	.0435161407	4,163.18	.0435161407	272.46	4,435.64
4003	CITY E.R.A.F. 92-93 SH	238.80	.0024989301	238.80	.0024989301	15.65	254.45
	Prior Year Tea	298.68	.0031219387	298.68	.0031219387	19.55	318.23
		537.48	.0056208688	537.48	.0056208688	35.20	572.68
4004	E.R.A.F. 93-94 SHIFT	9,014.67	.0942256083	9,014.67	.0942256083	589.95	9,604.62
4005	VTA. CO. OFFICE EDUCATION	1,489.24	.0155664117	1,489.24	.0155664117	97.46	1,586.70
6001	* FIRE PROTECTION DIST	14,707.88	.1537338414	14,707.88	.1537338414	962.53	15,670.41
6100	* COUNTY FLOOD ZN ADM	233.42	.0024397603	233.42	.0024397603	15.28	248.70
6130	* COUNTY FLOOD ZN #3	983.56	.0102806782	983.56	.0102806782	64.37	1,047.93
7111	CONEJO REC & PK	5,080.17	.0531000551	5,080.17	.0531000551	332.46	5,412.63
8070	CITY THOUSAND OAKS	1,551.93	.0162187496	1,551.93	.0162187496	101.55	1,653.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,508.49	.0366724113	3,473.77	.0363095172	227.33	3,701.10
	Tea Transfer:	34.72-					
8072	THOUSAND OAKS VRSD	388.93	.0040675053	388.93	.0040675053	25.47	414.40
8600	CALLEGUAS MUN WTR	803.54	.0084002708	803.54	.0084002708	52.59	856.13
8816	T O CITY WIDE LTE ZN 1	648.24	.0067758925	648.24	.0067758925	42.42	690.66
TRA 08151	Totals:	95,671.06	1.0000000000	95,671.06	1.0000000000	6,261.03	101,932.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,299,716			9,925,819
Unsecured				
State Assessed				
	9,299,716		626,103	9,925,819

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	1,135.13	.3378640776	1,135.13	.3378640776	30.37	1,165.50
2015	VTA COM COLLEGE GEN	182.68	.0543689320	182.68	.0543689320	4.89	187.57
4001	COUNTY GENERAL FUND	694.81	.2071066279	694.81	.2071066279	18.61	713.42
	Prior Year Tea	209.99-	.0625065638-	208.72-	.0621298839-	5.59-	214.31-
	Tea Transfer:	1.27					
		486.09	.1446000641	486.09	.1449767440	13.02	499.11
4002	E.R.A.F.	146.20	.0434278351	146.20	.0434278351	3.90	150.10
4003	CITY E.R.A.F. 92-93 SH	8.89	.0024654097	8.89	.0024654097	.22	9.11
	Prior Year Tea	16.39	.0048837012	16.39	.0048837012	.44	16.83
		25.28	.0073491109	25.28	.0073491109	.66	25.94
4004	E.R.A.F. 93-94 SHIFT	340.28	.1012833500	340.28	.1012833500	9.10	349.38
4005	VTA. CO. OFFICE EDUCATION	42.43	.0126210907	42.43	.0126210907	1.13	43.56
6001	* FIRE PROTECTION DIST	501.91	.1493864976	501.91	.1493864976	13.43	515.34
6100	* COUNTY FLOOD ZN ADM	5.61	.0016697931	5.61	.0016697931	.15	5.76
6130	* COUNTY FLOOD ZN #3	31.30	.0093082083	31.30	.0093082083	.84	32.14
7111	CONEJO REC & PK	178.67	.0531941337	178.67	.0531941337	4.78	183.45
8070	CITY THOUSAND OAKS	53.09	.0159805170	53.09	.0159805170	1.44	54.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	193.60	.0576228626	192.33	.0572461827	5.15	197.48
	Tea Transfer:	1.27-					
8072	THOUSAND OAKS VRSD	11.94	.0034293140	11.94	.0034293140	.31	12.25
8600	CALLEGUAS MUN WTR	26.76	.0078942133	26.76	.0078942133	.71	27.47
TRA 08152	Totals:	3,359.70	1.0000000000	3,359.70	1.0000000000	89.88	3,449.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	337,852			346,840
Unsecured				
State Assessed				
	337,852		8,988	346,840

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	4,010.48	.3381668432	4,010.48	.3381668432	73.85	4,084.33
2015	VTA COM COLLEGE GEN	647.57	.0546016882	647.57	.0546016882	11.92	659.49
2019	VTA COLLEGE CHILD CTR	3.31	.0002802364	3.31	.0002802364	.06	3.37
4001	COUNTY GENERAL FUND	2,135.61	.3148328594	2,135.61	.3148328594	68.74	2,204.35
	Prior Year Tea	516.75-	.0395643536-	512.86-	.0392360833-	8.57-	521.43-
	Tea Transfer:	3.89					
		1,622.75	.2752685058	1,622.75	.2755967761	60.17	1,682.92
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	186.25	.0157003322	186.25	.0157003322	3.43	189.68
6001	* FIRE PROTECTION DIST	1,837.82	.1611815534	1,837.82	.1611815534	35.20	1,873.02
6100	* COUNTY FLOOD ZN ADM	28.29	.0028711270	28.29	.0028711270	.63	28.92
6130	* COUNTY FLOOD ZN #3	106.89	.0132166180	106.89	.0132166180	2.89	109.78
7111	CONEJO REC & PK	618.45	.0609384093	618.45	.0609384093	13.31	631.76
8070	CITY THOUSAND OAKS	191.20	.0188704664	191.20	.0188704664	4.12	195.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	469.33	.0395643536	465.44	.0392360833	8.57	474.01
	Tea Transfer:	3.89-					
8072	THOUSAND OAKS VRSD	45.58	.0057116293	45.58	.0057116293	1.25	46.83
8600	CALLEGUAS MUN WTR	89.25	.0136282372	89.25	.0136282372	2.98	92.23
TRA 08153	Totals:	11,862.55	1.0000000000	11,862.55	1.0000000000	218.38	12,080.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,093,129			1,114,967
Unsecured	86,500			86,500
State Assessed				
	1,179,629		21,838	1,201,467

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	63,554.88	.3334475899	63,554.88	.3334475899	2,271.14	65,826.02
2015	VTA COM COLLEGE GEN	10,262.15	.0538414714	10,262.15	.0538414714	366.72	10,628.87
2019	VTA COLLEGE CHILD CTR	52.78	.0002769175	52.78	.0002769175	1.89	54.67
4001	COUNTY GENERAL FUND	37,745.92	.1978388023	37,745.92	.1978388023	1,347.51	39,093.43
	Prior Year Tea	7,198.18-	.0377554594-	7,129.41-	.0373947335-	254.70-	7,384.11-
	Tea Transfer:	68.77					
		30,616.51	.1600833429	30,616.51	.1604440688	1,092.81	31,709.32
4002	E.R.A.F.	8,227.68	.0431617181	8,227.68	.0431617181	293.98	8,521.66
4003	CITY E.R.A.F. 92-93 SH	469.16	.0024834232	469.16	.0024834232	16.91	486.07
	Prior Year Tea	564.92	.0029630969	564.92	.0029630969	20.18	585.10
		1,034.08	.0054465201	1,034.08	.0054465201	37.09	1,071.17
4004	E.R.A.F. 93-94 SHIFT	17,888.27	.0938264298	17,888.27	.0938264298	639.06	18,527.33
4005	VTA. CO. OFFICE EDUCATION	2,951.11	.0154787806	2,951.11	.0154787806	105.43	3,056.54
6001	* FIRE PROTECTION DIST	29,191.38	.1531127658	29,191.38	.1531127658	1,042.86	30,234.24
6100	* COUNTY FLOOD ZN ADM	462.26	.0024244591	462.26	.0024244591	16.51	478.77
6130	* COUNTY FLOOD ZN #3	1,890.94	.0099182169	1,890.94	.0099182169	67.55	1,958.49
7111	CONEJO REC & PK	10,059.95	.0527641294	10,059.95	.0527641294	359.38	10,419.33
8070	CITY THOUSAND OAKS	3,077.29	.0161179332	3,077.29	.0161179332	109.78	3,187.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,633.26	.0347923625	6,564.49	.0344316366	234.52	6,799.01
	Tea Transfer:	68.77-					
8072	THOUSAND OAKS VRSD	767.24	.0040434208	767.24	.0040434208	27.54	794.78
8600	CALLEGUAS MUN WTR	1,589.63	.0083473110	1,589.63	.0083473110	56.85	1,646.48
8816	T O CITY WIDE LTE ZN 1	2,236.85	.0117345569	2,236.85	.0117345569	79.93	2,316.78
8900	WILDWOOD MAINT #27	225.37	.0011820741	225.37	.0011820741	8.05	233.42
TRA 08154	Totals:	190,652.86	1.0000000000	190,652.86	1.0000000000	6,811.09	197,463.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,390,560			19,075,069
Unsecured	35,300			31,900
State Assessed				
	18,425,860		681,109	19,106,969

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	7,891.08	.3375115370	7,891.08	.3375115370	156.73	8,047.81
2015	VTA COM COLLEGE GEN	1,274.19	.0544984240	1,274.19	.0544984240	25.31	1,299.50
2019	VTA COLLEGE CHILD CTR	6.60	.0002812464	6.60	.0002812464	.13	6.73
4001	COUNTY GENERAL FUND	4,691.25	.2006416775	4,691.25	.2006416775	93.17	4,784.42
	Prior Year Tea	948.30-	.0405599725-	939.75-	.0401941348-	18.67-	958.42-
	Tea Transfer:	8.55					
		3,751.50	.1600817050	3,751.50	.1604475427	74.50	3,826.00
4002	E.R.A.F.	1,028.33	.0439842506	1,028.33	.0439842506	20.43	1,048.76
4003	CITY E.R.A.F. 92-93 SH	58.65	.0025141381	58.65	.0025141381	1.17	59.82
	Prior Year Tea	74.44	.0031838218	74.44	.0031838218	1.48	75.92
		133.09	.0056979599	133.09	.0056979599	2.65	135.74
4004	E.R.A.F. 93-94 SHIFT	2,205.20	.0943191821	2,205.20	.0943191821	43.80	2,249.00
4005	VTA. CO. OFFICE EDUCATION	366.64	.0156814781	366.64	.0156814781	7.28	373.92
6001	* FIRE PROTECTION DIST	3,617.61	.1547298467	3,617.61	.1547298467	71.85	3,689.46
6100	* COUNTY FLOOD ZN ADM	57.41	.0024561127	57.41	.0024561127	1.14	58.55
6130	* COUNTY FLOOD ZN #3	258.89	.0110723765	258.89	.0110723765	5.14	264.03
7111	CONEJO REC & PK	1,249.44	.0534395913	1,249.44	.0534395913	24.82	1,274.26
8070	CITY THOUSAND OAKS	381.75	.0163226108	381.75	.0163226108	7.58	389.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	873.86	.0373761507	865.31	.0370103130	17.19	882.50
	Tea Transfer:	8.55-					
8072	THOUSAND OAKS VRSD	95.61	.0040947061	95.61	.0040947061	1.90	97.51
8600	CALLEGUAS MUN WTR	197.59	.0084528221	197.59	.0084528221	3.93	201.52
TRA 08155	Totals:	23,380.24	1.0000000000	23,380.24	1.0000000000	464.38	23,844.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,324,847			2,371,285
Unsecured				
State Assessed				
	2,324,847		46,438	2,371,285

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	100,644.66	.3331608569	100,644.66	.3331608569	8,693.45	109,338.11
2015	VTA COM COLLEGE GEN	16,251.15	.0537956674	16,251.15	.0537956674	1,403.74	17,654.89
2019	VTA COLLEGE CHILD CTR	83.90	.0002779472	83.90	.0002779472	7.25	91.15
4001	COUNTY GENERAL FUND	59,853.48	.1981249460	59,853.48	.1981249460	5,169.84	65,023.32
	Prior Year Tea	12,080.30-	.0399890457-	11,971.25-	.0396280596-	1,034.05-	13,005.30-
	Tea Transfer:	109.05					
		47,882.23	.1581359003	47,882.23	.1584968864	4,135.79	52,018.02
4002	E.R.A.F.	13,080.90	.0433020754	13,080.90	.0433020754	1,129.92	14,210.82
4003	CITY E.R.A.F. 92-93 SH	748.83	.0024832066	748.83	.0024832066	64.80	813.63
	Prior Year Tea	948.05	.0031383213	948.05	.0031383213	81.89	1,029.94
		1,696.88	.0056215279	1,696.88	.0056215279	146.69	1,843.57
4004	E.R.A.F. 93-94 SHIFT	28,406.28	.0940323547	28,406.28	.0940323547	2,453.67	30,859.95
4005	VTA. CO. OFFICE EDUCATION	4,677.21	.0154827533	4,677.21	.0154827533	404.00	5,081.21
6001	* FIRE PROTECTION DIST	46,139.67	.1527346019	46,139.67	.1527346019	3,985.43	50,125.10
6100	* COUNTY FLOOD ZN ADM	732.45	.0024246082	732.45	.0024246082	63.27	795.72
6130	* COUNTY FLOOD ZN #3	3,158.82	.0104565281	3,158.82	.0104565281	272.85	3,431.67
7111	CONEJO REC & PK	15,939.63	.0527639165	15,939.63	.0527639165	1,376.81	17,316.44
8070	CITY THOUSAND OAKS	4,869.98	.0161164140	4,869.98	.0161164140	420.54	5,290.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,132.25	.0368507244	11,023.20	.0364897383	952.16	11,975.36
	Tea Transfer:	109.05-					
8072	THOUSAND OAKS VRSD	1,220.60	.0040442177	1,220.60	.0040442177	105.53	1,326.13
8600	CALLEGUAS MUN WTR	2,521.00	.0083469055	2,521.00	.0083469055	217.80	2,738.80
8816	T O CITY WIDE LTE ZN 1	3,761.85	.0124530006	3,761.85	.0124530006	324.95	4,086.80
TRA 08156	Totals:	302,090.41	1.0000000000	302,090.41	1.0000000000	26,093.85	328,184.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,440,298			32,049,683
Unsecured				
State Assessed				
	29,440,298		2,609,385	32,049,683

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	168,304.38	.3298983626	168,304.38	.3298983626	7,249.44	175,553.82
2015	VTA COM COLLEGE GEN	27,176.10	.0532686738	27,176.10	.0532686738	1,170.57	28,346.67
2019	VTA COLLEGE CHILD CTR	140.24	.0002748493	140.24	.0002748493	6.04	146.28
4001	COUNTY GENERAL FUND	100,098.89	.1961701480	100,098.89	.1961701480	4,310.79	104,409.68
	Prior Year Tea	19,031.02-	.0373032716-	18,848.65-	.0369458053-	811.88-	19,660.53-
	Tea Transfer:	182.37					
		81,250.24	.1588668764	81,250.24	.1592243427	3,498.91	84,749.15
4002	E.R.A.F.	21,415.98	.0419805955	21,415.98	.0419805955	922.51	22,338.49
4003	CITY E.R.A.F. 92-93 SH	1,245.42	.0024581231	1,245.42	.0024581231	54.02	1,299.44
	Prior Year Tea	1,492.96	.0029264077	1,492.96	.0029264077	64.31	1,557.27
		2,738.38	.0053845308	2,738.38	.0053845308	118.33	2,856.71
4004	E.R.A.F. 93-94 SHIFT	47,747.69	.0935916396	47,747.69	.0935916396	2,056.65	49,804.34
4005	VTA. CO. OFFICE EDUCATION	7,820.61	.0153294101	7,820.61	.0153294101	336.86	8,157.47
6001	* FIRE PROTECTION DIST	77,173.52	.1512701069	77,173.52	.1512701069	3,324.13	80,497.65
6100	* COUNTY FLOOD ZN ADM	1,224.70	.0024005573	1,224.70	.0024005573	52.75	1,277.45
6140	* COUNTY FLOOD ZN #4	763.63	.0014984936	763.63	.0014984936	32.93	796.56
7111	CONEJO REC & PK	26,629.30	.0521956063	26,629.30	.0521956063	1,146.99	27,776.29
8070	CITY THOUSAND OAKS	8,147.68	.0159536380	8,147.68	.0159536380	350.58	8,498.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,538.06	.0343768639	17,355.69	.0340193976	747.57	18,103.26
	Tea Transfer:	182.37-					
8072	THOUSAND OAKS VRSD	2,034.89	.0040029032	2,034.89	.0040029032	87.96	2,122.85
8600	CALLEGUAS MUN WTR	4,211.59	.0082623641	4,211.59	.0082623641	181.56	4,393.15
8602	RUSSELL VLY MUN WTR	1,604.68	.0031512400	1,604.68	.0031512400	69.25	1,673.93
8816	T O CITY WIDE LTE ZN 1	3,135.77	.0061473384	3,135.77	.0061473384	135.09	3,270.86
8864	VTA CO MAINT #1 T O	10,938.67	.0214467629	10,938.67	.0214467629	471.29	11,409.96
8890	RES CONS DIST ST MONICA M	356.67	.0006991873	356.67	.0006991873	15.36	372.03
TRA	08157 Totals:	510,170.41	1.0000000000	510,170.41	1.0000000000	21,974.77	532,145.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,896,697			49,256,724
Unsecured	2,406,250			2,243,700
State Assessed				
	49,302,947		2,197,477	51,500,424

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	104,274.85	.3355623275	104,274.85	.3355623275	3,993.47	108,268.32
2015	VTA COM COLLEGE GEN	16,837.32	.0541834409	16,837.32	.0541834409	644.83	17,482.15
2019	VTA COLLEGE CHILD CTR	87.01	.0002801431	87.01	.0002801431	3.33	90.34
4001	COUNTY GENERAL FUND	62,003.66	.1995216025	62,003.66	.1995216025	2,374.47	64,378.13
	Prior Year Tea	12,391.70-	.0398772487-	12,278.74-	.0395137223-	470.25-	12,748.99-
	Tea Transfer:	112.96					
		49,724.92	.1596443538	49,724.92	.1600078802	1,904.22	51,629.14
4002	E.R.A.F.	13,540.25	.0435747245	13,540.25	.0435747245	518.58	14,058.83
4003	CITY E.R.A.F. 92-93 SH	774.93	.0025010431	774.93	.0025010431	29.76	804.69
	Prior Year Tea	972.52	.0031296577	972.52	.0031296577	37.25	1,009.77
		1,747.45	.0056307008	1,747.45	.0056307008	67.01	1,814.46
4004	E.R.A.F. 93-94 SHIFT	29,264.83	.0941758883	29,264.83	.0941758883	1,120.77	30,385.60
4005	VTA. CO. OFFICE EDUCATION	4,844.48	.0155896786	4,844.48	.0155896786	185.53	5,030.01
6001	* FIRE PROTECTION DIST	47,813.70	.1538672386	47,813.70	.1538672386	1,831.15	49,644.85
6100	* COUNTY FLOOD ZN ADM	758.95	.0024423058	758.95	.0024423058	29.07	788.02
6130	* COUNTY FLOOD ZN #3	3,230.44	.0103957502	3,230.44	.0103957502	123.72	3,354.16
7111	CONEJO REC & PK	16,513.58	.0531409409	16,513.58	.0531409409	632.42	17,146.00
8070	CITY THOUSAND OAKS	5,046.39	.0162320939	5,046.39	.0162320939	193.18	5,239.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,419.18	.0367475910	11,306.22	.0363840646	433.00	11,739.22
	Tea Transfer:	112.96-					
8072	THOUSAND OAKS VRSD	1,263.65	.0040726530	1,263.65	.0040726530	48.47	1,312.12
8600	CALLEGUAS MUN WTR	2,611.06	.0084055558	2,611.06	.0084055558	100.03	2,711.09
8816	T O CITY WIDE LTE ZN 1	1,881.38	.0060546133	1,881.38	.0060546133	72.05	1,953.43
TRA 08158	Totals:	310,746.48	1.0000000000	310,746.48	1.0000000000	11,900.83	322,647.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,426,846			31,616,929
Unsecured				
State Assessed				
	30,426,846		1,190,083	31,616,929

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	217,010.27	.3386691767	217,010.27	.3386691767	18,330.00	235,340.27
2015	VTA COM COLLEGE GEN	35,040.89	.0546852639	35,040.89	.0546852639	2,959.76	38,000.65
2019	VTA COLLEGE CHILD CTR	180.89	.0002822833	180.89	.0002822833	15.28	196.17
4001	COUNTY GENERAL FUND	129,071.69	.2013553806	129,071.69	.2013553806	10,898.06	139,969.75
	Prior Year Tea	23,285.98-	.0363404089-	23,050.83-	.0359734261-	1,947.01-	24,997.84-
	Tea Transfer:	235.15					
		106,020.86	.1650149717	106,020.86	.1653819545	8,951.05	114,971.91
4002	E.R.A.F.	27,615.09	.0431027570	27,615.09	.0431027570	2,332.88	29,947.97
4003	CITY E.R.A.F. 92-93 SH	1,590.37	.0025236323	1,590.37	.0025236323	136.59	1,726.96
	Prior Year Tea	1,828.31	.0028532731	1,828.31	.0028532731	154.43	1,982.74
		3,418.68	.0053769054	3,418.68	.0053769054	291.02	3,709.70
4004	E.R.A.F. 93-94 SHIFT	60,426.07	.0943017359	60,426.07	.0943017359	5,103.95	65,530.02
4005	VTA. CO. OFFICE EDUCATION	10,084.08	.0157373400	10,084.08	.0157373400	851.76	10,935.84
6001	* FIRE PROTECTION DIST	99,796.13	.1557432163	99,796.13	.1557432163	8,429.39	108,225.52
6100	* COUNTY FLOOD ZN ADM	1,579.16	.0024644576	1,579.16	.0024644576	133.39	1,712.55
6140	* COUNTY FLOOD ZN #4	983.42	.0015388324	983.42	.0015388324	83.29	1,066.71
7111	CONEJO REC & PK	34,339.71	.0535878361	34,339.71	.0535878361	2,900.37	37,240.08
8070	CITY THOUSAND OAKS	10,521.84	.0163788090	10,521.84	.0163788090	886.48	11,408.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,457.67	.0334871358	21,222.52	.0331201530	1,792.58	23,015.10
	Tea Transfer:	235.15-					
8072	THOUSAND OAKS VRSD	2,610.87	.0041097598	2,610.87	.0041097598	222.44	2,833.31
8600	CALLEGUAS MUN WTR	5,424.35	.0084829420	5,424.35	.0084829420	459.13	5,883.48
8602	RUSSELL VLY MUN WTR	2,064.09	.0032356215	2,064.09	.0032356215	175.12	2,239.21
8890	RES CONS DIST ST MONICA M	459.73	.0007175111	459.73	.0007175111	38.83	498.56
8903	WESTLAKE NR MAINT # 23	1,974.96	.0030834445	1,974.96	.0030834445	166.89	2,141.85
TRA 08159	Totals:	640,773.61	1.0000000000	640,773.61	1.0000000000	54,123.61	694,897.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,582,922			68,995,283
Unsecured				
State Assessed				
	63,582,922		5,412,361	68,995,283

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	109,166.85	.3386677564	109,166.85	.3386677564	11,105.99	120,272.84
2015	VTA COM COLLEGE GEN	17,627.08	.0546844645	17,627.08	.0546844645	1,793.28	19,420.36
2019	VTA COLLEGE CHILD CTR	91.07	.0002824912	91.07	.0002824912	9.26	100.33
4001	COUNTY GENERAL FUND	64,938.82	.2014389330	64,938.82	.2014389330	6,605.82	71,544.64
	Prior Year Tea	12,741.38-	.0395275199-	12,623.07-	.0391604890-	1,284.19-	13,907.26-
	Tea Transfer:	118.31					
		52,315.75	.1619114131	52,315.75	.1622784440	5,321.63	57,637.38
4002	E.R.A.F.	13,893.35	.0431029019	13,893.35	.0431029019	1,413.48	15,306.83
4003	CITY E.R.A.F. 92-93 SH	810.51	.0025255911	810.51	.0025255911	82.82	893.33
	Prior Year Tea	999.78	.0031016204	999.78	.0031016204	101.71	1,101.49
		1,810.29	.0056272115	1,810.29	.0056272115	184.53	1,994.82
4004	E.R.A.F. 93-94 SHIFT	30,578.99	.0948650671	30,578.99	.0948650671	3,110.93	33,689.92
4005	VTA. CO. OFFICE EDUCATION	5,062.95	.0157068026	5,062.95	.0157068026	515.08	5,578.03
6001	* FIRE PROTECTION DIST	49,999.55	.1551132912	49,999.55	.1551132912	5,086.66	55,086.21
6100	* COUNTY FLOOD ZN ADM	794.30	.0024642172	794.30	.0024642172	80.81	875.11
6140	* COUNTY FLOOD ZN #4	495.55	.0015385233	495.55	.0015385233	50.45	546.00
7111	CONEJO REC & PK	17,273.62	.0535870898	17,273.62	.0535870898	1,757.29	19,030.91
8070	CITY THOUSAND OAKS	5,287.23	.0163914113	5,287.23	.0163914113	537.53	5,824.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,741.60	.0364258995	11,623.29	.0360588686	1,182.48	12,805.77
	Tea Transfer:	118.31-					
8072	THOUSAND OAKS VRSD	1,321.57	.0041092783	1,321.57	.0041092783	134.76	1,456.33
8600	CALLEGUAS MUN WTR	2,732.75	.0084825177	2,732.75	.0084825177	278.17	3,010.92
8602	RUSSELL VLY MUN WTR	1,041.57	.0032350520	1,041.57	.0032350520	106.09	1,147.66
8890	RES CONS DIST ST MONICA M	231.07	.0007167416	231.07	.0007167416	23.50	254.57
8903	WESTLAKE NR MAINT # 23	995.23	.0030878698	995.23	.0030878698	101.26	1,096.49
TRA 08160	Totals:	322,342.06	1.0000000000	322,342.06	1.0000000000	32,793.18	355,135.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,237,470			35,499,488
Unsecured				17,300
State Assessed				
	32,237,470		3,279,318	35,516,788

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	1,495.47	.3206108352	1,495.47	.3206108352	23.11	1,518.58
2015	VTA COM COLLEGE GEN	241.43	.0517637236	241.43	.0517637236	3.73	245.16
2019	VTA COLLEGE CHILD CTR	1.27	.0002621193	1.27	.0002621193	.02	1.29
4001	COUNTY GENERAL FUND	896.50	.1933564236	896.50	.1933564236	13.93	910.43
	Prior Year Tea	182.23-	.0391476385-	180.60-	.0387979038-	2.79-	183.39-
	Tea Transfer:	1.63					
		715.90	.1542087851	715.90	.1545585198	11.14	727.04
4002	E.R.A.F.	195.22	.0419421329	195.22	.0419421329	3.02	198.24
4003	CITY E.R.A.F. 92-93 SH	11.13	.0023919682	11.13	.0023919682	.17	11.30
	Prior Year Tea	14.32	.0030760991	14.32	.0030760991	.22	14.54
		25.45	.0054680673	25.45	.0054680673	.39	25.84
4004	E.R.A.F. 93-94 SHIFT	434.72	.0933907513	434.72	.0933907513	6.73	441.45
4005	VTA. CO. OFFICE EDUCATION	69.56	.0149416021	69.56	.0149416021	1.08	70.64
6001	* FIRE PROTECTION DIST	685.30	.1472225316	685.30	.1472225316	10.61	695.91
6100	* COUNTY FLOOD ZN ADM	10.82	.0023270692	10.82	.0023270692	.17	10.99
6130	* COUNTY FLOOD ZN #3	26.99	.0058013166	26.99	.0058013166	.42	27.41
7111	CONEJO REC & PK	236.40	.0507824289	236.40	.0507824289	3.66	240.06
8070	CITY THOUSAND OAKS	72.18	.0155062329	72.18	.0155062329	1.12	73.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	167.91	.0360715394	166.28	.0357218047	2.57	168.85
	Tea Transfer:	1.63-					
8072	THOUSAND OAKS VRSD	18.09	.0038902012	18.09	.0038902012	.28	18.37
8600	CALLEGUAS MUN WTR	37.36	.0080282029	37.36	.0080282029	.58	37.94
8602	RUSSELL VLY MUN WTR	14.24	.0030584604	14.24	.0030584604	.22	14.46
8816	T O CITY WIDE LTE ZN 1	56.51	.0121379335	56.51	.0121379335	.87	57.38
8864	VTA CO MAINT #1 T O	148.49	.0319064979	148.49	.0319064979	2.30	150.79
8890	RES CONS DIST ST MONICA M	3.18	.0006795687	3.18	.0006795687	.05	3.23
TRA 08161	Totals:	4,654.86	1.0000000000	4,654.86	1.0000000000	72.07	4,726.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	360,792			367,999
Unsecured				
State Assessed				
	360,792		7,207	367,999

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	27,455.21	.3313376830	27,455.21	.3313376830	1,017.38	28,472.59
2015	VTA COM COLLEGE GEN	4,433.73	.0535077764	4,433.73	.0535077764	164.30	4,598.03
2019	VTA COLLEGE CHILD CTR	16.21	.0001955776	16.21	.0001955776	.60	16.81
4001	COUNTY GENERAL FUND	16,313.32	.1964714395	16,313.32	.1964714395	603.26	16,916.58
	Prior Year Tea	3,246.10-	.0391489784-	3,216.38-	.0387905020-	119.11-	3,335.49-
	Tea Transfer:	29.72					
		13,096.94	.1573224611	13,096.94	.1576809375	484.15	13,581.09
4002	E.R.A.F.	3,573.26	.0430970185	3,573.26	.0430970185	132.33	3,705.59
4003	CITY E.R.A.F. 92-93 SH	202.74	.0024558112	202.74	.0024558112	7.54	210.28
	Prior Year Tea	254.80	.0030731969	254.80	.0030731969	9.44	264.24
		457.54	.0055290081	457.54	.0055290081	16.98	474.52
4004	E.R.A.F. 93-94 SHIFT	7,793.99	.0939971127	7,793.99	.0939971127	288.62	8,082.61
4005	VTA. CO. OFFICE EDUCATION	1,239.87	.0149523995	1,239.87	.0149523995	45.91	1,285.78
6001	* FIRE PROTECTION DIST	12,597.36	.1519269867	12,597.36	.1519269867	466.49	13,063.85
6100	* COUNTY FLOOD ZN ADM	195.12	.0023530319	195.12	.0023530319	7.23	202.35
6130	* COUNTY FLOOD ZN #3	894.95	.0107932664	894.95	.0107932664	33.14	928.09
7111	CONEJO REC & PK	4,342.71	.0523726807	4,342.71	.0523726807	160.81	4,503.52
8070	CITY THOUSAND OAKS	1,322.67	.0159405083	1,322.67	.0159405083	48.95	1,371.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,991.30	.0360757815	2,961.58	.0357173051	109.67	3,071.25
	Tea Transfer:	29.72-					
8072	THOUSAND OAKS VRSD	326.51	.0039467667	326.51	.0039467667	12.12	338.63
8600	CALLEGUAS MUN WTR	684.97	.0082651829	684.97	.0082651829	25.38	710.35
8904	T O CITY MAINT # 30	1,524.61	.0183867580	1,524.61	.0183867580	56.46	1,581.07
TRA 08162	Totals:	82,917.23	1.0000000000	82,917.23	1.0000000000	3,070.52	85,987.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,221,808			8,531,460
Unsecured	28,000			25,400
State Assessed				
	8,249,808		307,052	8,556,860

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	21,044.95	.3381719873	21,044.95	.3381719873	690.34	21,735.29
2015	VTA COM COLLEGE GEN	3,397.67	.0545973492	3,397.67	.0545973492	111.45	3,509.12
2019	VTA COLLEGE CHILD CTR	16.99	.0002731751	16.99	.0002731751	.56	17.55
4001	COUNTY GENERAL FUND	12,471.29	.1999631887	12,471.29	.1999631887	408.19	12,879.48
	Prior Year Tea	2,528.31-	.0405974435-	2,505.59-	.0402326762-	82.13-	2,587.72-
	Tea Transfer:	22.72					
		9,965.70	.1593657452	9,965.70	.1597305125	326.06	10,291.76
4002	E.R.A.F.	2,737.65	.0439592947	2,737.65	.0439592947	89.74	2,827.39
4003	CITY E.R.A.F. 92-93 SH	156.68	.0025158395	156.68	.0025158395	5.14	161.82
	Prior Year Tea	198.38	.0031853983	198.38	.0031853983	6.50	204.88
		355.06	.0057012378	355.06	.0057012378	11.64	366.70
4004	E.R.A.F. 93-94 SHIFT	5,875.66	.0943466217	5,875.66	.0943466217	192.60	6,068.26
4005	VTA. CO. OFFICE EDUCATION	974.68	.0156506652	974.68	.0156506652	31.95	1,006.63
6001	* FIRE PROTECTION DIST	9,637.48	.1547512605	9,637.48	.1547512605	315.91	9,953.39
6100	* COUNTY FLOOD ZN ADM	152.98	.0024562080	152.98	.0024562080	5.01	157.99
6130	* COUNTY FLOOD ZN #3	682.99	.0109665968	682.99	.0109665968	22.39	705.38
7111	CONEJO REC & PK	3,329.98	.0534699141	3,329.98	.0534699141	109.15	3,439.13
8070	CITY THOUSAND OAKS	1,016.81	.0163268666	1,016.81	.0163268666	33.33	1,050.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,329.93	.0374120452	2,307.21	.0370472779	75.63	2,382.84
	Tea Transfer:	22.72-					
8072	THOUSAND OAKS VRSD	254.93	.0040936384	254.93	.0040936384	8.36	263.29
8600	CALLEGUAS MUN WTR	526.71	.0084573942	526.71	.0084573942	17.26	543.97
TRA 08163	Totals:	62,277.45	1.0000000000	62,277.45	1.0000000000	2,041.38	64,318.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,213,284			6,417,422
Unsecured				
State Assessed				
	6,213,284		204,138	6,417,422

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	149,560.80	.3330983821	149,560.80	.3330983821	5,670.19	155,230.99
2015	VTA COM COLLEGE GEN	24,149.50	.0537852606	24,149.50	.0537852606	915.56	25,065.06
2019	VTA COLLEGE CHILD CTR	124.77	.0002781522	124.77	.0002781522	4.73	129.50
4001	COUNTY GENERAL FUND	88,921.29	.1980384097	88,921.29	.1980384097	3,371.13	92,292.42
	Prior Year Tea	17,943.57-	.0399634774-	17,781.57-	.0396026836-	674.14-	18,455.71-
	Tea Transfer:	162.00					
		71,139.72	.1580749323	71,139.72	.1584357261	2,696.99	73,836.71
4002	E.R.A.F.	19,482.12	.0433906092	19,482.12	.0433906092	738.62	20,220.74
4003	CITY E.R.A.F. 92-93 SH	1,113.24	.0024830751	1,113.24	.0024830751	42.27	1,155.51
	Prior Year Tea	1,408.18	.0031362444	1,408.18	.0031362444	53.39	1,461.57
		2,521.42	.0056193195	2,521.42	.0056193195	95.66	2,617.08
4004	E.R.A.F. 93-94 SHIFT	42,198.92	.0939844978	42,198.92	.0939844978	1,599.86	43,798.78
4005	VTA. CO. OFFICE EDUCATION	6,950.90	.0154808336	6,950.90	.0154808336	263.52	7,214.42
6001	* FIRE PROTECTION DIST	68,572.74	.1527236256	68,572.74	.1527236256	2,599.75	71,172.49
6100	* COUNTY FLOOD ZN ADM	1,088.66	.0024246146	1,088.66	.0024246146	41.27	1,129.93
6130	* COUNTY FLOOD ZN #3	4,862.41	.0108294470	4,862.41	.0108294470	184.35	5,046.76
7111	CONEJO REC & PK	23,691.58	.0527648923	23,691.58	.0527648923	898.19	24,589.77
8070	CITY THOUSAND OAKS	7,237.56	.0161154981	7,237.56	.0161154981	274.33	7,511.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,535.39	.0368272330	16,373.39	.0364664392	620.75	16,994.14
	Tea Transfer:	162.00-					
8072	THOUSAND OAKS VRSD	1,814.21	.0040436560	1,814.21	.0040436560	68.83	1,883.04
8600	CALLEGUAS MUN WTR	3,746.85	.0083464124	3,746.85	.0083464124	142.08	3,888.93
8816	T O CITY WIDE LTE ZN 1	5,483.32	.0122126337	5,483.32	.0122126337	207.89	5,691.21
TRA 08165	Totals:	448,998.87	1.0000000000	448,998.87	1.0000000000	17,022.57	466,021.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,591,367			46,301,424
Unsecured	85,700			77,900
State Assessed				
	44,677,067		1,702,257	46,379,324

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	13,417.48	.3351539645	13,417.48	.3351539645	380.33	13,797.81
2015	VTA COM COLLEGE GEN	2,166.42	.0541150210	2,166.42	.0541150210	61.41	2,227.83
2019	VTA COLLEGE CHILD CTR	11.08	.0002773221	11.08	.0002773221	.31	11.39
4001	COUNTY GENERAL FUND	7,953.39	.1983071965	7,953.39	.1983071965	225.05	8,178.44
	Prior Year Tea	1,555.51-	.0388309481-	1,541.02-	.0384691628-	43.65-	1,584.67-
	Tea Transfer:	14.49					
		6,412.37	.1594762484	6,412.37	.1598380337	181.40	6,593.77
4002	E.R.A.F.	1,792.68	.0447533167	1,792.68	.0447533167	50.79	1,843.47
4003	CITY E.R.A.F. 92-93 SH	99.99	.0024949979	99.99	.0024949979	2.83	102.82
	Prior Year Tea	121.95	.0030439299	121.95	.0030439299	3.45	125.40
		221.94	.0055389278	221.94	.0055389278	6.28	228.22
4004	E.R.A.F. 93-94 SHIFT	3,757.77	.0938084679	3,757.77	.0938084679	106.45	3,864.22
4005	VTA. CO. OFFICE EDUCATION	623.05	.0155536652	623.05	.0155536652	17.65	640.70
6001	* FIRE PROTECTION DIST	6,159.91	.1537743057	6,159.91	.1537743057	174.50	6,334.41
6100	* COUNTY FLOOD ZN ADM	97.56	.0024350949	97.56	.0024350949	2.76	100.32
6130	* COUNTY FLOOD ZN #3	427.59	.0106747277	427.59	.0106747277	12.11	439.70
7111	CONEJO REC & PK	2,125.46	.0530598884	2,125.46	.0530598884	60.21	2,185.67
8070	CITY THOUSAND OAKS	648.54	.0161912171	648.54	.0161912171	18.37	666.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,433.56	.0357870182	1,419.07	.0354252329	40.20	1,459.27
	Tea Transfer:	14.49-					
8072	THOUSAND OAKS VRSD	162.73	.0040611498	162.73	.0040611498	4.61	167.34
8600	CALLEGUAS MUN WTR	335.95	.0083856378	335.95	.0083856378	9.52	345.47
8602	RUSSELL VLY MUN WTR	128.09	.0031970061	128.09	.0031970061	3.63	131.72
8890	RES CONS DIST ST MONICA M	28.44	.0007102152	28.44	.0007102152	.81	29.25
8903	WESTLAKE NR MAINT # 23	122.04	.0030468055	122.04	.0030468055	3.46	125.50
TRA 08166	Totals:	40,058.17	1.0000000000	40,058.17	1.0000000000	1,134.80	41,192.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,975,654			4,089,134
Unsecured				
State Assessed				
	3,975,654		113,480	4,089,134

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	70,138.92	.3351605441	70,138.92	.3351605441	5,341.87	75,480.79
2015	VTA COM COLLEGE GEN	11,325.20	.0541177241	11,325.20	.0541177241	862.54	12,187.74
2019	VTA COLLEGE CHILD CTR	58.15	.0002778524	58.15	.0002778524	4.43	62.58
4001	COUNTY GENERAL FUND	41,593.71	.1985160185	41,593.71	.1985160185	3,164.01	44,757.72
	Prior Year Tea	7,735.01-	.0369494346-	7,659.23-	.0365874616-	583.14-	8,242.37-
	Tea Transfer:	75.78					
		33,934.48	.1615665839	33,934.48	.1619285569	2,580.87	36,515.35
4002	E.R.A.F.	9,360.99	.0446884627	9,360.99	.0446884627	712.25	10,073.24
4003	CITY E.R.A.F. 92-93 SH	513.09	.0024955870	513.09	.0024955870	39.78	552.87
	Prior Year Tea	607.69	.0029028482	607.69	.0029028482	46.27	653.96
		1,120.78	.0053984352	1,120.78	.0053984352	86.05	1,206.83
4004	E.R.A.F. 93-94 SHIFT	19,488.96	.0930971750	19,488.96	.0930971750	1,483.80	20,972.76
4005	VTA. CO. OFFICE EDUCATION	3,256.32	.0155545731	3,256.32	.0155545731	247.91	3,504.23
6001	* FIRE PROTECTION DIST	32,366.73	.1546131674	32,366.73	.1546131674	2,464.26	34,830.99
6100	* COUNTY FLOOD ZN ADM	510.03	.0024362730	510.03	.0024362730	38.83	548.86
6130	* COUNTY FLOOD ZN #3	2,168.35	.0103580433	2,168.35	.0103580433	165.09	2,333.44
7111	CONEJO REC & PK	11,111.48	.0530777104	11,111.48	.0530777104	845.96	11,957.44
8070	CITY THOUSAND OAKS	3,400.21	.0161971779	3,400.21	.0161971779	258.15	3,658.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,127.32	.0340465864	7,051.54	.0336846134	536.87	7,588.41
	Tea Transfer:	75.78-					
8072	THOUSAND OAKS VRSD	843.00	.0040644929	843.00	.0040644929	64.78	907.78
8600	CALLEGUAS MUN WTR	1,752.14	.0083883975	1,752.14	.0083883975	133.70	1,885.84
8602	RUSSELL VLY MUN WTR	666.56	.0031993367	666.56	.0031993367	50.99	717.55
8890	RES CONS DIST ST MONICA M	148.28	.0007085238	148.28	.0007085238	11.29	159.57
8903	WESTLAKE NR MAINT # 23	637.97	.0030489402	637.97	.0030489402	48.59	686.56
TRA 08167	Totals:	209,340.09	1.0000000000	209,340.09	1.0000000000	15,938.23	225,278.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,824,443			22,418,266
Unsecured				
State Assessed				
	20,824,443		1,593,823	22,418,266

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	126,609.58	.3386961474	126,609.58	.3386961474	9,691.94	136,301.52
2015	VTA COM COLLEGE GEN	20,443.57	.0546890549	20,443.57	.0546890549	1,564.95	22,008.52
2019	VTA COLLEGE CHILD CTR	105.51	.0002822446	105.51	.0002822446	8.08	113.59
4001	COUNTY GENERAL FUND	75,305.84	.2013504152	75,305.84	.2013504152	5,761.74	81,067.58
	Prior Year Tea	13,840.38-	.0370247528-	13,703.18-	.0366577128-	1,048.98-	14,752.16-
	Tea Transfer:	137.20					
		61,602.66	.1643256624	61,602.66	.1646927024	4,712.76	66,315.42
4002	E.R.A.F.	16,108.16	.0430997386	16,108.16	.0430997386	1,233.32	17,341.48
4003	CITY E.R.A.F. 92-93 SH	922.27	.0025235286	922.27	.0025235286	72.21	994.48
	Prior Year Tea	1,087.64	.0029095955	1,087.64	.0029095955	83.26	1,170.90
		2,009.91	.0054331241	2,009.91	.0054331241	155.47	2,165.38
4004	E.R.A.F. 93-94 SHIFT	35,223.33	.0942266952	35,223.33	.0942266952	2,696.34	37,919.67
4005	VTA. CO. OFFICE EDUCATION	5,882.07	.0157351996	5,882.07	.0157351996	450.27	6,332.34
6001	* FIRE PROTECTION DIST	58,239.74	.1557983874	58,239.74	.1557983874	4,458.24	62,697.98
6100	* COUNTY FLOOD ZN ADM	921.19	.0024642469	921.19	.0024642469	70.52	991.71
6140	* COUNTY FLOOD ZN #4	573.09	.0015384449	573.09	.0015384449	44.02	617.11
7111	CONEJO REC & PK	20,033.16	.0535869489	20,033.16	.0535869489	1,533.41	21,566.57
8070	CITY THOUSAND OAKS	6,143.54	.0163784190	6,143.54	.0163784190	468.68	6,612.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,752.74	.0341151573	12,615.54	.0337481173	965.72	13,581.26
	Tea Transfer:	137.20-					
8072	THOUSAND OAKS VRSD	1,518.23	.0041090345	1,518.23	.0041090345	117.58	1,635.81
8600	CALLEGUAS MUN WTR	3,161.90	.0084822936	3,161.90	.0084822936	242.72	3,404.62
8602	RUSSELL VLY MUN WTR	1,201.98	.0032348052	1,201.98	.0032348052	92.57	1,294.55
8890	RES CONS DIST ST MONICA M	267.82	.0007164671	267.82	.0007164671	20.50	288.32
8903	WESTLAKE NR MAINT # 23	1,153.65	.0030879284	1,153.65	.0030879284	88.36	1,242.01
TRA 08168	Totals:	373,814.63	1.0000000000	373,814.63	1.0000000000	28,615.45	402,430.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,485,085			38,790,830
Unsecured				555,800
State Assessed				
	36,485,085		2,861,545	39,346,630

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	16,467.07	.3381203276	16,467.07	.3381203276	929.89	17,396.96
2015	VTA COM COLLEGE GEN	2,658.91	.0545959940	2,658.91	.0545959940	150.15	2,809.06
2019	VTA COLLEGE CHILD CTR	13.69	.0002809574	13.69	.0002809574	.77	14.46
4001	COUNTY GENERAL FUND	8,404.72	.1725743875	8,404.72	.1725743875	474.61	8,879.33
4002	E.R.A.F.	2,021.71	.0415117311	2,021.71	.0415117311	114.16	2,135.87
4003	CITY E.R.A.F. 92-93 SH	400.42	.0082216697	400.42	.0082216697	22.61	423.03
4004	E.R.A.F. 93-94 SHIFT	4,011.22	.0823628175	4,011.22	.0823628175	226.51	4,237.73
4005	VTA. CO. OFFICE EDUCATION	755.24	.0155073791	755.24	.0155073791	42.65	797.89
6001	* FIRE PROTECTION DIST	7,494.91	.1538941084	7,494.91	.1538941084	423.24	7,918.15
6100	* COUNTY FLOOD ZN ADM	119.81	.0024603514	119.81	.0024603514	6.77	126.58
6130	* COUNTY FLOOD ZN #3	519.04	.0106577618	519.04	.0106577618	29.31	548.35
7111	CONEJO REC & PK	2,602.85	.0534445202	2,602.85	.0534445202	146.98	2,749.83
8070	CITY THOUSAND OAKS	2,621.14	.0538202584	2,621.14	.0538202584	148.02	2,769.16
8072	THOUSAND OAKS VRSD	199.04	.0040874217	199.04	.0040874217	11.24	210.28
8600	CALLEGUAS MUN WTR	412.04	.0084603142	412.04	.0084603142	23.27	435.31
TRA 08169	Totals:	48,701.81	1.0000000000	48,701.81	1.0000000000	2,750.18	51,451.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,832,826			5,107,844
Unsecured				
State Assessed				
	4,832,826		275,018	5,107,844

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	129,252.16	.3376663656	129,252.16	.3376663656	4,479.05	133,731.21
2015	VTA COM COLLEGE GEN	20,870.63	.0545237444	20,870.63	.0545237444	723.24	21,593.87
2019	VTA COLLEGE CHILD CTR	107.98	.0002822545	107.98	.0002822545	3.74	111.72
4001	COUNTY GENERAL FUND	76,853.94	.2007701990	76,853.94	.2007701990	2,663.16	79,517.10
	Prior Year Tea	15,340.54-	.0400766045-	15,200.52-	.0397108048-	526.76-	15,727.28-
	Tea Transfer:	140.02					
		61,653.42	.1606935945	61,653.42	.1610593942	2,136.40	63,789.82
4002	E.R.A.F.	16,803.82	.0439002937	16,803.82	.0439002937	582.32	17,386.14
4003	CITY E.R.A.F. 92-93 SH	961.18	.0025170496	961.18	.0025170496	33.39	994.57
	Prior Year Tea	1,203.80	.0031449002	1,203.80	.0031449002	41.72	1,245.52
		2,164.98	.0056619498	2,164.98	.0056619498	75.11	2,240.09
4004	E.R.A.F. 93-94 SHIFT	36,118.27	.0943576271	36,118.27	.0943576271	1,251.63	37,369.90
4005	VTA. CO. OFFICE EDUCATION	6,009.14	.0156985750	6,009.14	.0156985750	208.24	6,217.38
6001	* FIRE PROTECTION DIST	59,252.74	.1547955118	59,252.74	.1547955118	2,053.32	61,306.06
6100	* COUNTY FLOOD ZN ADM	941.05	.0024584358	941.05	.0024584358	32.61	973.66
6130	* COUNTY FLOOD ZN #3	4,076.96	.0106509487	4,076.96	.0106509487	141.28	4,218.24
7111	CONEJO REC & PK	20,472.46	.0534829059	20,472.46	.0534829059	709.44	21,181.90
8070	CITY THOUSAND OAKS	6,255.51	.0163361491	6,255.51	.0163361491	216.69	6,472.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,136.74	.0369317043	13,996.72	.0365659046	485.04	14,481.76
	Tea Transfer:	140.02-					
8072	THOUSAND OAKS VRSD	1,567.15	.0040991975	1,567.15	.0040991975	54.37	1,621.52
8600	CALLEGUAS MUN WTR	3,237.64	.0084607423	3,237.64	.0084607423	112.23	3,349.87
TRA 08170	Totals:	382,780.63	1.0000000000	382,780.63	1.0000000000	13,264.71	396,045.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,726,336			39,052,807
Unsecured				
State Assessed				
	37,726,336		1,326,471	39,052,807

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	12,930.10	.3351559192	12,930.10	.3351559192	361.51	13,291.61
2015	VTA COM COLLEGE GEN	2,087.64	.0541131649	2,087.64	.0541131649	58.37	2,146.01
2019	VTA COLLEGE CHILD CTR	10.52	.0002733878	10.52	.0002733878	.29	10.81
4001	COUNTY GENERAL FUND	7,672.36	.1986839733	7,672.36	.1986839733	214.32	7,886.68
	Prior Year Tea	1,529.16-	.0396252546-	1,515.18-	.0392629104-	42.35-	1,557.53-
	Tea Transfer:	13.98					
		6,157.18	.1590587187	6,157.18	.1594210629	171.97	6,329.15
4002	E.R.A.F.	1,724.14	.0446704766	1,724.14	.0446704766	48.18	1,772.32
4003	CITY E.R.A.F. 92-93 SH	95.89	.0024959520	95.89	.0024959520	2.69	98.58
	Prior Year Tea	120.08	.0031119101	120.08	.0031119101	3.36	123.44
		215.97	.0056078621	215.97	.0056078621	6.05	222.02
4004	E.R.A.F. 93-94 SHIFT	3,614.47	.0936611634	3,614.47	.0936611634	101.02	3,715.49
4005	VTA. CO. OFFICE EDUCATION	598.93	.0155208596	598.93	.0155208596	16.74	615.67
6001	* FIRE PROTECTION DIST	5,945.83	.1540734415	5,945.83	.1540734415	166.19	6,112.02
6100	* COUNTY FLOOD ZN ADM	93.82	.0024306654	93.82	.0024306654	2.62	96.44
6130	* COUNTY FLOOD ZN #3	395.88	.0102578592	395.88	.0102578592	11.06	406.94
7111	CONEJO REC & PK	2,048.12	.0530721980	2,048.12	.0530721980	57.24	2,105.36
8070	CITY THOUSAND OAKS	625.57	.0161982144	625.57	.0161982144	17.47	643.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,409.08	.0365133445	1,395.10	.0361510003	38.99	1,434.09
	Tea Transfer:	13.98-					
8072	THOUSAND OAKS VRSD	156.30	.0040597903	156.30	.0040597903	4.38	160.68
8600	CALLEGUAS MUN WTR	323.45	.0083860776	323.45	.0083860776	9.05	332.50
8602	RUSSELL VLY MUN WTR	123.30	.0031987782	123.30	.0031987782	3.45	126.75
8890	RES CONS DIST ST MONICA M	27.20	.0007055171	27.20	.0007055171	.76	27.96
8903	WESTLAKE NR MAINT # 23	117.39	.0030425615	117.39	.0030425615	3.28	120.67
TRA 08171	Totals:	38,590.91	1.0000000000	38,590.91	1.0000000000	1,078.62	39,669.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,847,110			3,954,972
Unsecured				
State Assessed				
	3,847,110		107,862	3,954,972

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	27,075.66	.3381690312	27,075.66	.3381690312	2,277.63	29,353.29
2015	VTA COM COLLEGE GEN	4,371.98	.0546047715	4,371.98	.0546047715	367.77	4,739.75
2019	VTA COLLEGE CHILD CTR	22.60	.0002822885	22.60	.0002822885	1.90	24.50
4001	COUNTY GENERAL FUND	16,076.44	.2005509714	16,076.44	.2005509714	1,350.73	17,427.17
	Prior Year Tea	3,196.67-	.0399100557-	3,167.38-	.0395444146-	266.34-	3,433.72-
	Tea Transfer:	29.29					
		12,909.06	.1606409157	12,909.06	.1610065568	1,084.39	13,993.45
4002	E.R.A.F.	3,508.37	.0438024760	3,508.37	.0438024760	295.02	3,803.39
4003	CITY E.R.A.F. 92-93 SH	201.34	.0025182112	201.34	.0025182112	16.96	218.30
	Prior Year Tea	250.76	.0031308297	250.76	.0031308297	21.09	271.85
		452.10	.0056490409	452.10	.0056490409	38.05	490.15
4004	E.R.A.F. 93-94 SHIFT	7,562.75	.0944199999	7,562.75	.0944199999	635.94	8,198.69
4005	VTA. CO. OFFICE EDUCATION	1,257.81	.0157034161	1,257.81	.0157034161	105.77	1,363.58
6001	* FIRE PROTECTION DIST	12,405.85	.1548851231	12,405.85	.1548851231	1,043.18	13,449.03
6100	* COUNTY FLOOD ZN ADM	196.95	.0024589573	196.95	.0024589573	16.56	213.51
6130	* COUNTY FLOOD ZN #3	816.81	.0101980268	816.81	.0101980268	68.69	885.50
7111	CONEJO REC & PK	4,285.21	.0534998043	4,285.21	.0534998043	360.33	4,645.54
8070	CITY THOUSAND OAKS	1,309.33	.0163424463	1,309.33	.0163424463	110.07	1,419.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,945.91	.0367792260	2,916.62	.0364135849	245.25	3,161.87
	Tea Transfer:	29.29-					
8072	THOUSAND OAKS VRSD	328.14	.0041005367	328.14	.0041005367	27.62	355.76
8600	CALLEGUAS MUN WTR	677.79	.0084639397	677.79	.0084639397	57.01	734.80
TRA 08173	Totals:	80,097.03	1.0000000000	80,097.03	1.0000000000	6,735.18	86,832.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,762,384			8,435,902
Unsecured				
State Assessed				
	7,762,384		673,518	8,435,902

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	86,924.88	.3381677463	86,924.88	.3381677463	1,913.35	88,838.23
2015	VTA COM COLLEGE GEN	14,036.03	.0546049093	14,036.03	.0546049093	308.95	14,344.98
2019	VTA COLLEGE CHILD CTR	72.17	.0002808306	72.17	.0002808306	1.59	73.76
4001	COUNTY GENERAL FUND	51,494.35	.1999663520	51,494.35	.1999663520	1,131.41	52,625.76
	Prior Year Tea	10,101.19-	.0392736384-	10,007.37-	.0389088771-	220.14-	10,227.51-
	Tea Transfer:	93.82					
		41,486.98	.1606927136	41,486.98	.1610574749	911.27	42,398.25
4002	E.R.A.F.	11,302.18	.0439450877	11,302.18	.0439450877	248.64	11,550.82
4003	CITY E.R.A.F. 92-93 SH	645.12	.0025164696	645.12	.0025164696	14.24	659.36
	Prior Year Tea	792.51	.0030812638	792.51	.0030812638	17.43	809.94
		1,437.63	.0055977334	1,437.63	.0055977334	31.67	1,469.30
4004	E.R.A.F. 93-94 SHIFT	24,223.80	.0941827425	24,223.80	.0941827425	532.88	24,756.68
4005	VTA. CO. OFFICE EDUCATION	4,032.64	.0156787606	4,032.64	.0156787606	88.71	4,121.35
6001	* FIRE PROTECTION DIST	39,848.76	.1549330274	39,848.76	.1549330274	876.61	40,725.37
6100	* COUNTY FLOOD ZN ADM	631.21	.0024540360	631.21	.0024540360	13.88	645.09
6130	* COUNTY FLOOD ZN #3	2,805.40	.0109075069	2,805.40	.0109075069	61.71	2,867.11
7111	CONEJO REC & PK	13,753.93	.0534747057	13,753.93	.0534747057	302.56	14,056.49
8070	CITY THOUSAND OAKS	4,202.76	.0163320193	4,202.76	.0163320193	92.41	4,295.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,308.68	.0361923746	9,214.86	.0358276133	202.71	9,417.57
	Tea Transfer:	93.82-					
8072	THOUSAND OAKS VRSD	1,052.01	.0040971354	1,052.01	.0040971354	23.18	1,075.19
8600	CALLEGUAS MUN WTR	2,174.70	.0084586707	2,174.70	.0084586707	47.86	2,222.56
TRA 08175	Totals:	257,199.94	1.0000000000	257,199.94	1.0000000000	5,657.98	262,857.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,647,574			26,213,372
Unsecured				
State Assessed				
	25,647,574		565,798	26,213,372

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	30,349.12	.3336322991	30,349.12	.3336322991	1,284.28	31,633.40
2015	VTA COM COLLEGE GEN	4,900.17	.0538682104	4,900.17	.0538682104	207.36	5,107.53
2019	VTA COLLEGE CHILD CTR	24.74	.0002717871	24.74	.0002717871	1.05	25.79
4001	COUNTY GENERAL FUND	17,967.98	.1974790286	17,967.98	.1974790286	760.15	18,728.13
	Prior Year Tea	3,537.92-	.0388903576-	3,505.18-	.0385304484-	148.32-	3,653.50-
	Tea Transfer:	32.74					
		14,462.80	.1585886710	14,462.80	.1589485802	611.83	15,074.63
4002	E.R.A.F.	3,939.41	.0433047707	3,939.41	.0433047707	166.70	4,106.11
4003	CITY E.R.A.F. 92-93 SH	225.71	.0024854768	225.71	.0024854768	9.57	235.28
	Prior Year Tea	277.45	.0030499046	277.45	.0030499046	11.74	289.19
		503.16	.0055353814	503.16	.0055353814	21.31	524.47
4004	E.R.A.F. 93-94 SHIFT	8,532.65	.0937943928	8,532.65	.0937943928	361.05	8,893.70
4005	VTA. CO. OFFICE EDUCATION	1,403.21	.0154248563	1,403.21	.0154248563	59.38	1,462.59
6001	* FIRE PROTECTION DIST	13,913.76	.1529458902	13,913.76	.1529458902	588.75	14,502.51
6100	* COUNTY FLOOD ZN ADM	220.83	.0024276264	220.83	.0024276264	9.34	230.17
6130	* COUNTY FLOOD ZN #3	960.11	.0105542667	960.11	.0105542667	40.63	1,000.74
7111	CONEJO REC & PK	4,805.00	.0528185316	4,805.00	.0528185316	203.32	5,008.32
8070	CITY THOUSAND OAKS	1,467.90	.0161313776	1,467.90	.0161313776	62.10	1,530.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,260.47	.0358404530	3,227.73	.0354805438	136.58	3,364.31
	Tea Transfer:	32.74-					
8072	THOUSAND OAKS VRSD	367.95	.0040479428	367.95	.0040479428	15.58	383.53
8600	CALLEGUAS MUN WTR	759.31	.0083482511	759.31	.0083482511	32.14	791.45
8816	T O CITY WIDE LTE ZN 1	1,133.98	.0124652918	1,133.98	.0124652918	47.98	1,181.96
TRA 08176	Totals:	90,971.83	1.0000000000	90,971.83	1.0000000000	3,849.38	94,821.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,086,606			9,471,544
Unsecured				
State Assessed				
	9,086,606		384,938	9,471,544

Prime: THOUSAND OAKS CITY TRA: 08177

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,088,865.13	.3377481955	2,088,865.13	.3377481955	109,441.74	2,198,306.87
2015	VTA COM COLLEGE GEN	337,286.89	.0545358541	337,286.89	.0545358541	17,671.45	354,958.34
2019	VTA COLLEGE CHILD CTR	1,738.90	.0002811884	1,738.90	.0002811884	91.11	1,830.01
4001	COUNTY GENERAL FUND	1,241,383.12	.2007174162	1,241,383.12	.2007174162	65,039.17	1,306,422.29
	Prior Year Tea	244,191.21-	.0394832305-	241,929.55-	.0391175428-	12,675.40-	254,604.95-
	Tea Transfer:	2,261.66					
		999,453.57	.1612341857	999,453.57	.1615998734	52,363.77	1,051,817.34
4002	E.R.A.F.	271,401.20	.0438830291	271,401.20	.0438830291	14,219.57	285,620.77
4003	CITY E.R.A.F. 92-93 SH	15,572.97	.0025191123	15,572.97	.0025191123	816.28	16,389.25
	Prior Year Tea	19,148.00	.0030960372	19,148.00	.0030960372	1,003.22	20,151.22
		34,720.97	.0056151495	34,720.97	.0056151495	1,819.50	36,540.47
4004	E.R.A.F. 93-94 SHIFT	583,952.00	.0944190854	583,952.00	.0944190854	30,594.95	614,546.95
4005	VTA. CO. OFFICE EDUCATION	97,149.69	.0157081080	97,149.69	.0157081080	5,089.95	102,239.64
6001	* FIRE PROTECTION DIST	956,948.80	.1547288656	956,948.80	.1547288656	50,137.34	1,007,086.14
6100	* COUNTY FLOOD ZN ADM	15,210.57	.0024593941	15,210.57	.0024593941	796.93	16,007.50
6130	* COUNTY FLOOD ZN #3	65,284.64	.0105558619	65,284.64	.0105558619	3,420.45	68,705.09
7111	CONEJO REC & PK	331,031.70	.0535243840	331,031.70	.0535243840	17,343.70	348,375.40
8070	CITY THOUSAND OAKS	101,123.87	.0163495682	101,123.87	.0163495682	5,297.81	106,421.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	225,043.21	.0363871933	222,781.55	.0360215056	11,672.18	234,453.73
	Tea Transfer:	2,261.66-					
8072	THOUSAND OAKS VRSD	25,365.99	.0041023686	25,365.99	.0041023686	1,329.31	26,695.30
8600	CALLEGUAS MUN WTR	52,366.32	.0084675686	52,366.32	.0084675686	2,743.78	55,110.10
TRA 08177	Totals:	6,184,681.79	1.0000000000	6,184,681.79	1.0000000000	324,033.54	6,508,715.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	616,910,228			649,369,082
Unsecured	1,249,300			1,193,800
State Assessed				
	618,159,528		32,403,354	650,562,882

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	14,305.14	.3336761936	14,305.14	.3336761936	1,305.01	15,610.15
2015	VTA COM COLLEGE GEN	2,309.89	.0538796616	2,309.89	.0538796616	210.72	2,520.61
2019	VTA COLLEGE CHILD CTR	11.78	.0002754124	11.78	.0002754124	1.08	12.86
4001	COUNTY GENERAL FUND	8,482.77	.1973381280	8,482.77	.1973381280	771.79	9,254.56
	Prior Year Tea	1,712.42-	.0399076503-	1,696.97-	.0395475934-	154.67-	1,851.64-
	Tea Transfer:	15.45					
		6,785.80	.1574304777	6,785.80	.1577905346	617.12	7,402.92
4002	E.R.A.F.	1,860.88	.0433680257	1,860.88	.0433680257	169.61	2,030.49
4003	CITY E.R.A.F. 92-93 SH	106.37	.0024820123	106.37	.0024820123	9.71	116.08
	Prior Year Tea	134.38	.0031317331	134.38	.0031317331	12.25	146.63
		240.75	.0056137454	240.75	.0056137454	21.96	262.71
4004	E.R.A.F. 93-94 SHIFT	4,031.76	.0939596853	4,031.76	.0939596853	367.48	4,399.24
4005	VTA. CO. OFFICE EDUCATION	663.57	.0154642699	663.57	.0154642699	60.48	724.05
6001	* FIRE PROTECTION DIST	6,555.80	.1527814384	6,555.80	.1527814384	597.53	7,153.33
6100	* COUNTY FLOOD ZN ADM	104.05	.0024245263	104.05	.0024245263	9.48	113.53
6130	* COUNTY FLOOD ZN #3	462.16	.0107703500	462.16	.0107703500	42.12	504.28
7111	CONEJO REC & PK	2,263.60	.0527530629	2,263.60	.0527530629	206.32	2,469.92
8070	CITY THOUSAND OAKS	691.40	.0161095613	691.40	.0161095613	63.00	754.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,578.04	.0367759172	1,562.59	.0364158603	142.42	1,705.01
	Tea Transfer:	15.45-					
8072	THOUSAND OAKS VRSD	173.35	.0040424650	173.35	.0040424650	15.81	189.16
8600	CALLEGUAS MUN WTR	357.89	.0083421391	357.89	.0083421391	32.63	390.52
8816	T O CITY WIDE LTE ZN 1	529.19	.0123330682	529.19	.0123330682	48.23	577.42
TRA 08178	Totals:	42,909.60	1.0000000000	42,909.60	1.0000000000	3,911.00	46,820.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,240,521			4,631,621
Unsecured				
State Assessed				
	4,240,521		391,100	4,631,621

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	50,202.99	.3381691446	50,202.99	.3381691446	516.83	50,719.82
2015	VTA COM COLLEGE GEN	8,106.24	.0546040357	8,106.24	.0546040357	83.45	8,189.69
2019	VTA COLLEGE CHILD CTR	41.81	.0002815643	41.81	.0002815643	.43	42.24
4001	COUNTY GENERAL FUND	29,758.32	.1999253230	29,758.32	.1999253230	305.56	30,063.88
	Prior Year Tea	6,055.22-	.0407519317-	6,001.00-	.0403870447-	61.73-	6,062.73-
	Tea Transfer:	54.22					
		23,757.32	.1591733913	23,757.32	.1595382783	243.83	24,001.15
4002	E.R.A.F.	6,531.83	.0439596454	6,531.83	.0439596454	67.18	6,599.01
4003	CITY E.R.A.F. 92-93 SH	373.77	.0025158828	373.77	.0025158828	3.85	377.62
	Prior Year Tea	475.15	.0031977738	475.15	.0031977738	4.89	480.04
		848.92	.0057136566	848.92	.0057136566	8.74	857.66
4004	E.R.A.F. 93-94 SHIFT	14,021.25	.0943637977	14,021.25	.0943637977	144.22	14,165.47
4005	VTA. CO. OFFICE EDUCATION	2,331.36	.0156901081	2,331.36	.0156901081	23.98	2,355.34
6001	* FIRE PROTECTION DIST	22,990.63	.1547282584	22,990.63	.1547282584	236.47	23,227.10
6100	* COUNTY FLOOD ZN ADM	365.06	.0024568521	365.06	.0024568521	3.75	368.81
6130	* COUNTY FLOOD ZN #3	1,628.71	.0109615193	1,628.71	.0109615193	16.75	1,645.46
7111	CONEJO REC & PK	7,943.62	.0534609463	7,943.62	.0534609463	81.70	8,025.32
8070	CITY THOUSAND OAKS	2,426.38	.0163289968	2,426.38	.0163289968	24.96	2,451.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,580.07	.0375541579	5,525.85	.0371892709	56.84	5,582.69
	Tea Transfer:	54.22-					
8072	THOUSAND OAKS VRSD	608.75	.0040974583	608.75	.0040974583	6.26	615.01
8600	CALLEGUAS MUN WTR	1,256.49	.0084564672	1,256.49	.0084564672	12.92	1,269.41
TRA 08179	Totals:	148,587.21	1.0000000000	148,587.21	1.0000000000	1,528.31	150,115.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,810,499			14,963,330
Unsecured				
State Assessed				
	14,810,499		152,831	14,963,330

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	694.81	.3381621246	694.81	.3381621246	11.20	706.01
2015	VTA COM COLLEGE GEN	112.16	.0545973561	112.16	.0545973561	1.81	113.97
2019	VTA COLLEGE CHILD CTR	.56	.0002801232	.56	.0002801232	.01	.57
4001	COUNTY GENERAL FUND	557.12	.3147475517	557.12	.3147475517	10.43	567.55
	Prior Year Tea	94.17-	.0436498066-	93.15-	.0431558538-	1.43-	94.58-
	Tea Transfer:	1.02					
		463.97	.2710977451	463.97	.2715916979	9.00	472.97
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	32.04	.0155822309	32.04	.0155822309	.52	32.56
6001	* FIRE PROTECTION DIST	325.67	.1608269279	325.67	.1608269279	5.33	331.00
6100	* COUNTY FLOOD ZN ADM	5.54	.0028524215	5.54	.0028524215	.09	5.63
6130	* COUNTY FLOOD ZN #3	25.92	.0140572372	25.92	.0140572372	.47	26.39
7111	CONEJO REC & PK	119.17	.0608058588	119.17	.0608058588	2.01	121.18
8070	CITY THOUSAND OAKS	35.61	.0188211511	35.61	.0188211511	.62	36.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	89.83	.0436498066	88.81	.0431558538	1.43	90.24
	Tea Transfer:	1.02-					
8072	THOUSAND OAKS VRSD	10.52	.0056809758	10.52	.0056809758	.19	10.71
8600	CALLEGUAS MUN WTR	23.89	.0135860412	23.89	.0135860412	.45	24.34
TRA 08180	Totals:	2,057.89	1.0000000000	2,057.89	1.0000000000	33.13	2,091.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,908			169,221
Unsecured	44,800			44,800
State Assessed				
	210,708		3,313	214,021

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	81,091.75	.3381674781	81,091.75	.3381674781	2,746.15	83,837.90
2015	VTA COM COLLEGE GEN	13,093.79	.0546034364	13,093.79	.0546034364	443.42	13,537.21
2019	VTA COLLEGE CHILD CTR	67.52	.0002816788	67.52	.0002816788	2.29	69.81
4001	COUNTY GENERAL FUND	48,190.71	.2009524920	48,190.71	.2009524920	1,631.86	49,822.57
	Prior Year Tea	9,751.59-	.0406652824-	9,663.79-	.0402991314-	327.25-	9,991.04-
	Tea Transfer:	87.80					
		38,526.92	.1602872096	38,526.92	.1606533606	1,304.61	39,831.53
4002	E.R.A.F.	10,479.67	.0437020840	10,479.67	.0437020840	354.89	10,834.56
4003	CITY E.R.A.F. 92-93 SH	603.78	.0025198377	603.78	.0025198377	20.46	624.24
	Prior Year Tea	765.26	.0031911606	765.26	.0031911606	25.91	791.17
		1,369.04	.0057109983	1,369.04	.0057109983	46.37	1,415.41
4004	E.R.A.F. 93-94 SHIFT	22,665.72	.0945187983	22,665.72	.0945187983	767.56	23,433.28
4005	VTA. CO. OFFICE EDUCATION	3,767.18	.0157095849	3,767.18	.0157095849	127.57	3,894.75
6001	* FIRE PROTECTION DIST	37,146.81	.1549068406	37,146.81	.1549068406	1,257.95	38,404.76
6100	* COUNTY FLOOD ZN ADM	590.13	.0024609927	590.13	.0024609927	19.98	610.11
6130	* COUNTY FLOOD ZN #3	2,329.98	.0097164094	2,329.98	.0097164094	78.90	2,408.88
7111	CONEJO REC & PK	12,837.18	.0535325493	12,837.18	.0535325493	434.72	13,271.90
8070	CITY THOUSAND OAKS	3,922.31	.0163544337	3,922.31	.0163544337	132.81	4,055.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,986.33	.0374741218	8,898.53	.0371079708	301.34	9,199.87
	Tea Transfer:	87.80-					
8072	THOUSAND OAKS VRSD	983.50	.0041030224	983.50	.0041030224	33.32	1,016.82
8600	CALLEGUAS MUN WTR	2,031.01	.0084703617	2,031.01	.0084703617	68.79	2,099.80
TRA 08181	Totals:	239,801.04	1.0000000000	239,801.04	1.0000000000	8,120.67	247,921.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,855,941			24,657,908
Unsecured				10,100
State Assessed				
	23,855,941		812,067	24,668,008

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	26,848.56	.3377394733	26,848.56	.3377394733	558.91	27,407.47
2015	VTA COM COLLEGE GEN	4,335.30	.0545357070	4,335.30	.0545357070	90.25	4,425.55
2019	VTA COLLEGE CHILD CTR	22.44	.0002821848	22.44	.0002821848	.47	22.91
4001	COUNTY GENERAL FUND	19,865.42	.3115057326	19,865.42	.3115057326	515.49	20,380.91
	Prior Year Tea	3,237.77-	.0389224807-	3,201.58-	.0384672813-	63.66-	3,265.24-
	Tea Transfer:	36.19					
		16,663.84	.2725832519	16,663.84	.2730384513	451.83	17,115.67
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	1,248.11	.0157002729	1,248.11	.0157002729	25.98	1,274.09
6001	* FIRE PROTECTION DIST	12,482.94	.1609995043	12,482.94	.1609995043	266.43	12,749.37
6100	* COUNTY FLOOD ZN ADM	210.25	.0028697814	210.25	.0028697814	4.75	215.00
6130	* COUNTY FLOOD ZN #3	1,159.59	.0171052925	1,159.59	.0171052925	28.31	1,187.90
7111	CONEJO REC & PK	4,517.08	.0608423079	4,517.08	.0608423079	100.69	4,617.77
8070	CITY THOUSAND OAKS	1,402.39	.0190939451	1,402.39	.0190939451	31.60	1,433.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,094.20	.0389224807	3,058.01	.0384672813	63.66	3,121.67
	Tea Transfer:	36.19-					
8072	THOUSAND OAKS VRSD	384.68	.0057069051	384.68	.0057069051	9.44	394.12
8600	CALLEGUAS MUN WTR	858.83	.0136188931	858.83	.0136188931	22.54	881.37
TRA 08182	Totals:	79,496.39	1.0000000000	79,496.39	1.0000000000	1,654.86	81,151.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,810,610			7,968,696
Unsecured	621,100			628,500
State Assessed				
	8,431,710		165,486	8,597,196

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	1,466,587.16	.3337180478	1,466,587.16	.3337180478	69,462.57	1,536,049.73
2015	VTA COM COLLEGE GEN	236,812.83	.0538861361	236,812.83	.0538861361	11,216.26	248,029.09
2019	VTA COLLEGE CHILD CTR	1,224.18	.0002785499	1,224.18	.0002785499	57.98	1,282.16
4001	COUNTY GENERAL FUND	1,129,188.13	.3108293117	1,129,188.13	.3108293117	64,698.34	1,193,886.47
	Prior Year Tea	193,671.90-	.0423173403-	191,614.64-	.0418492168-	8,710.81-	200,325.45-
	Tea Transfer:	2,057.26					
		937,573.49	.2685119714	937,573.49	.2689800949	55,987.53	993,561.02
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	68,167.45	.0155112964	68,167.45	.0155112964	3,228.64	71,396.09
6001	* FIRE PROTECTION DIST	682,805.14	.1590478958	682,805.14	.1590478958	33,105.42	715,910.56
6100	* COUNTY FLOOD ZN ADM	11,601.76	.0028347238	11,601.76	.0028347238	590.04	12,191.80
6130	* COUNTY FLOOD ZN #3	48,778.77	.0127375112	48,778.77	.0127375112	2,651.28	51,430.05
7111	CONEJO REC & PK	248,870.79	.0601435211	248,870.79	.0601435211	12,518.72	261,389.51
8070	CITY THOUSAND OAKS	76,417.34	.0186251460	76,417.34	.0186251460	3,876.78	80,294.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	185,971.57	.0423173403	183,914.31	.0418492168	8,710.81	192,625.12
	Tea Transfer:	2,057.26-					
8072	THOUSAND OAKS VRSD	21,656.82	.0056374852	21,656.82	.0056374852	1,173.43	22,830.25
8600	CALLEGUAS MUN WTR	48,495.40	.0134519720	48,495.40	.0134519720	2,799.99	51,295.39
8816	T O CITY WIDE LTE ZN 1	56,485.37	.0132984030	56,485.37	.0132984030	2,768.03	59,253.40
TRA 08183	Totals:	4,394,689.41	1.0000000000	4,394,689.41	1.0000000000	208,147.48	4,602,836.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	383,115,944			402,699,364
Unsecured	39,513,612			40,744,940
State Assessed				
	422,629,556		20,814,748	443,444,304

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	212,880.49	.3333007196	212,880.49	.3333007196	1,305.60-	211,574.89
2015	VTA COM COLLEGE GEN	34,374.19	.0538186670	34,374.19	.0538186670	210.82-	34,163.37
2019	VTA COLLEGE CHILD CTR	177.64	.0002781153	177.64	.0002781153	1.09-	176.55
4001	COUNTY GENERAL FUND	161,884.06	.3105507642	161,884.06	.3105507642	1,216.47-	160,667.59
	Prior Year Tea	28,874.49-	.0433322984-	28,579.56-	.0428705992-	167.93	28,411.63-
	Tea Transfer:	294.93					
		133,304.50	.2672184658	133,304.50	.2676801650	1,048.54-	132,255.96
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	9,896.48	.0154937876	9,896.48	.0154937876	60.69-	9,835.79
6001	* FIRE PROTECTION DIST	99,212.84	.1589811320	99,212.84	.1589811320	622.76-	98,590.08
6100	* COUNTY FLOOD ZN ADM	1,676.43	.0028310390	1,676.43	.0028310390	11.09-	1,665.34
6130	* COUNTY FLOOD ZN #3	7,594.83	.0134277580	7,594.83	.0134277580	52.60-	7,542.23
7111	CONEJO REC & PK	36,048.13	.0602503518	36,048.13	.0602503518	236.01-	35,812.12
8070	CITY THOUSAND OAKS	11,069.06	.0185978018	11,069.06	.0185978018	72.85-	10,996.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	27,680.49	.0433322984	27,385.56	.0428705992	167.93-	27,217.63
	Tea Transfer:	294.93-					
8072	THOUSAND OAKS VRSD	3,116.62	.0056310359	3,116.62	.0056310359	22.06-	3,094.56
8600	CALLEGUAS MUN WTR	6,947.40	.0134380492	6,947.40	.0134380492	52.64-	6,894.76
8816	T O CITY WIDE LTE ZN 1	8,255.29	.0134007786	8,255.29	.0134007786	52.49-	8,202.80
TRA 08184	Totals:	638,795.83	1.0000000000	638,795.83	1.0000000000	3,917.17-	634,878.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,340,537			56,095,571
Unsecured	9,437,537			7,290,786
State Assessed				
	63,778,074		391,717-	63,386,357

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	577,870.51	.3320947254	577,870.51	.3320947254	153,098.38	730,968.89
2015	VTA COM COLLEGE GEN	93,310.11	.0536241235	93,310.11	.0536241235	24,721.16	118,031.27
2019	VTA COLLEGE CHILD CTR	482.26	.0002771356	482.26	.0002771356	127.76	610.02
4001	COUNTY GENERAL FUND	500,960.75	.3093170078	500,960.75	.3093170078	142,597.65	643,558.40
	Prior Year Tea	93,427.19-	.0526277219-	92,514.49-	.0521032022-	24,020.00-	116,534.49-
	Tea Transfer:	912.70					
		408,446.26	.2566892859	408,446.26	.2572138056	118,577.65	527,023.91
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	26,859.19	.0154356165	26,859.19	.0154356165	7,115.95	33,975.14
6001	* FIRE PROTECTION DIST	271,170.70	.1582685340	271,170.70	.1582685340	72,963.09	344,133.79
6100	* COUNTY FLOOD ZN ADM	4,773.90	.0028209421	4,773.90	.0028209421	1,300.48	6,074.38
6140	* COUNTY FLOOD ZN #4	3,899.45	.0024004784	3,899.45	.0024004784	1,106.64	5,006.09
7111	CONEJO REC & PK	101,694.95	.0598520974	101,694.95	.0598520974	27,592.31	129,287.26
8070	CITY THOUSAND OAKS	31,314.12	.0185344934	31,314.12	.0185344934	8,544.55	39,858.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	91,576.30	.0526277219	90,663.60	.0521032022	24,020.00	114,683.60
	Tea Transfer:	912.70-					
8072	THOUSAND OAKS VRSD	9,406.41	.0056101823	9,406.41	.0056101823	2,586.34	11,992.75
8600	CALLEGUAS MUN WTR	21,689.71	.0133868914	21,689.71	.0133868914	6,171.47	27,861.18
8602	RUSSELL VLY MUN WTR	7,957.72	.0048555198	7,957.72	.0048555198	2,238.43	10,196.15
8864	VTA CO MAINT #1 T O	39,358.13	.0228180314	39,358.13	.0228180314	10,519.30	49,877.43
8890	RES CONS DIST ST MONICA M	1,225.43	.0007042210	1,225.43	.0007042210	324.65	1,550.08
TRA 08185	Totals:	1,740,077.31	1.0000000000	1,740,077.31	1.0000000000	461,008.16	2,201,085.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,200,104			213,454,660
Unsecured	11,040,190			9,886,450
State Assessed				
	177,240,294		46,100,816	223,341,110

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	44,437.11	.3381690540	44,437.11	.3381690540	844.73	45,281.84
2015	VTA COM COLLEGE GEN	7,175.34	.0546045279	7,175.34	.0546045279	136.40	7,311.74
2019	VTA COLLEGE CHILD CTR	37.05	.0002819751	37.05	.0002819751	.70	37.75
4001	COUNTY GENERAL FUND	31,948.00	.3145780316	31,948.00	.3145780316	785.81	32,733.81
	Prior Year Tea	4,083.11-	.0294674741-	4,024.90-	.0290245161-	72.50-	4,097.40-
	Tea Transfer:	58.21					
		27,923.10	.2851105575	27,923.10	.2855535155	713.31	28,636.41
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	2,065.29	.0157159510	2,065.29	.0157159510	39.26	2,104.55
6001	* FIRE PROTECTION DIST	20,797.88	.1612008844	20,797.88	.1612008844	402.67	21,200.55
6100	* COUNTY FLOOD ZN ADM	343.44	.0028724888	343.44	.0028724888	7.18	350.62
6130	* COUNTY FLOOD ZN #3	1,465.46	.0134141220	1,465.46	.0134141220	33.51	1,498.97
7111	CONEJO REC & PK	7,396.44	.0609454753	7,396.44	.0609454753	152.24	7,548.68
8070	CITY THOUSAND OAKS	2,285.55	.0188733595	2,285.55	.0188733595	47.14	2,332.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,872.38	.0294674741	3,814.17	.0290245161	72.50	3,886.67
	Tea Transfer:	58.21-					
8072	THOUSAND OAKS VRSD	611.42	.0057125404	611.42	.0057125404	14.27	625.69
8600	CALLEGUAS MUN WTR	1,361.52	.0136315900	1,361.52	.0136315900	34.05	1,395.57
TRA 08186	Totals:	131,412.01	1.0000000000	131,412.01	1.0000000000	2,497.96	133,909.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,503,102			12,752,898
Unsecured				
State Assessed				
	12,503,102		249,796	12,752,898

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	168,408.38	.3334144438	168,408.38	.3334144438	14,576.06	182,984.44
2015	VTA COM COLLEGE GEN	27,193.22	.0538370279	27,193.22	.0538370279	2,353.62	29,546.84
2019	VTA COLLEGE CHILD CTR	140.65	.0002787004	140.65	.0002787004	12.18	152.83
4001	COUNTY GENERAL FUND	115,427.76	.3103807670	115,427.76	.3103807670	13,569.08	128,996.84
	Prior Year Tea	19,716.32-	.0367569308-	19,506.02-	.0363405832-	1,588.72-	21,094.74-
	Tea Transfer:	210.30					
		95,921.74	.2736238362	95,921.74	.2740401838	11,980.36	107,902.10
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	7,830.41	.0155026296	7,830.41	.0155026296	677.74	8,508.15
6001	* FIRE PROTECTION DIST	77,322.27	.1588980667	77,322.27	.1588980667	6,946.63	84,268.90
6100	* COUNTY FLOOD ZN ADM	1,281.84	.0028335053	1,281.84	.0028335053	123.87	1,405.71
6130	* COUNTY FLOOD ZN #3	5,872.21	.0144480082	5,872.21	.0144480082	631.63	6,503.84
7111	CONEJO REC & PK	27,678.58	.0601189988	27,678.58	.0601189988	2,628.25	30,306.83
8070	CITY THOUSAND OAKS	8,385.95	.0186179414	8,385.95	.0186179414	813.93	9,199.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,566.01	.0367569308	18,355.71	.0363405832	1,588.72	19,944.43
	Tea Transfer:	210.30-					
8072	THOUSAND OAKS VRSD	2,265.72	.0056351896	2,265.72	.0056351896	246.36	2,512.08
8600	CALLEGUAS MUN WTR	4,918.67	.0134466984	4,918.67	.0134466984	587.86	5,506.53
8816	T O CITY WIDE LTE ZN 1	6,030.59	.0125880229	6,030.59	.0125880229	550.32	6,580.91
TRA 08187	Totals:	505,102.24	1.0000000000	505,102.24	1.0000000000	43,717.53	548,819.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,310,373			52,591,545
Unsecured	1,315,360			1,405,941
State Assessed				
	49,625,733		4,371,753	53,997,486

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	377,973.85	.3238928534	377,973.85	.3238928534	6,082.33	384,056.18
2015	VTA COM COLLEGE GEN	61,032.14	.0522995870	61,032.14	.0522995870	982.13	62,014.27
2019	VTA COLLEGE CHILD CTR	315.64	.0002706862	315.64	.0002706862	5.08	320.72
4001	COUNTY GENERAL FUND	275,758.02	.3011685231	275,758.02	.3011685231	5,655.60	281,413.62
	Prior Year Tea	41,747.01-	.0340293035-	41,244.61-	.0335987870-	630.95-	41,875.56-
	Tea Transfer:	502.40					
		234,513.41	.2671392196	234,513.41	.2675697361	5,024.65	239,538.06
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	17,563.00	.0150497210	17,563.00	.0150497210	282.62	17,845.62
6001	* FIRE PROTECTION DIST	176,446.53	.1543507738	176,446.53	.1543507738	2,898.53	179,345.06
6100	* COUNTY FLOOD ZN ADM	2,937.80	.0027524422	2,937.80	.0027524422	51.69	2,989.49
6130	* COUNTY FLOOD ZN #3	14,189.93	.0144723840	14,189.93	.0144723840	271.77	14,461.70
7111	CONEJO REC & PK	63,249.03	.0583962292	63,249.03	.0583962292	1,096.61	64,345.64
8070	CITY THOUSAND OAKS	19,435.24	.0180859912	19,435.24	.0180859912	339.63	19,774.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	39,711.24	.0340293035	39,208.84	.0335987870	630.95	39,839.79
	Tea Transfer:	502.40-					
8072	THOUSAND OAKS VRSD	5,303.52	.0054737052	5,303.52	.0054737052	102.79	5,406.31
8600	CALLEGUAS MUN WTR	11,795.80	.0130606785	11,795.80	.0130606785	245.26	12,041.06
8602	RUSSELL VLY MUN WTR	4,381.45	.0047371499	4,381.45	.0047371499	88.96	4,470.41
8816	T O CITY WIDE LTE ZN 1	14,564.00	.0130305384	14,564.00	.0130305384	244.70	14,808.70
8864	VTA CO MAINT #1 T O	25,148.00	.0222707472	25,148.00	.0222707472	418.22	25,566.22
8890	RES CONS DIST ST MONICA M	802.29	.0006879897	802.29	.0006879897	12.92	815.21
TRA	08188 Totals:	1,166,971.89	1.0000000000	1,166,971.89	1.0000000000	18,778.84	1,185,750.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,619,806			105,796,440
Unsecured	12,497,980			12,199,230
State Assessed				
	116,117,786		1,877,884	117,995,670

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	425,524.22	.3277229117	425,524.22	.3277229117	34,923.94	460,448.16
2015	VTA COM COLLEGE GEN	68,708.91	.0529170591	68,708.91	.0529170591	5,639.13	74,348.04
2019	VTA COLLEGE CHILD CTR	354.97	.0002734004	354.97	.0002734004	29.14	384.11
4001	COUNTY GENERAL FUND	395,619.90	.3052376774	395,619.90	.3052376774	32,527.77	428,147.67
	Prior Year Tea	52,561.99-	.0383505734-	51,841.21-	.0377954525-	4,027.69-	55,868.90-
	Tea Transfer:	720.78					
		343,778.69	.2668871040	343,778.69	.2674422249	28,500.08	372,278.77
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	19,775.72	.0152305447	19,775.72	.0152305447	1,623.05	21,398.77
6001	* FIRE PROTECTION DIST	193,237.42	.1561826591	193,237.42	.1561826591	16,643.67	209,881.09
6100	* COUNTY FLOOD ZN ADM	3,611.70	.0027829325	3,611.70	.0027829325	296.56	3,908.26
6140	* COUNTY FLOOD ZN #4	3,139.25	.0023685172	3,139.25	.0023685172	252.40	3,391.65
7111	CONEJO REC & PK	76,603.81	.0590623501	76,603.81	.0590623501	6,294.01	82,897.82
8070	CITY THOUSAND OAKS	23,014.05	.0182910058	23,014.05	.0182910058	1,949.19	24,963.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	49,795.41	.0383505734	49,074.63	.0377954525	4,027.69	53,102.32
	Tea Transfer:	720.78-					
8072	THOUSAND OAKS VRSD	7,768.59	.0055349336	7,768.59	.0055349336	589.83	8,358.42
8600	CALLEGUAS MUN WTR	17,425.14	.0132100527	17,425.14	.0132100527	1,407.74	18,832.88
8602	RUSSELL VLY MUN WTR	6,453.88	.0047911923	6,453.88	.0047911923	510.58	6,964.46
8816	T O CITY WIDE LTE ZN 1	17,173.99	.0131779076	17,173.99	.0131779076	1,404.31	18,578.30
8864	VTA CO MAINT #1 T O	29,465.31	.0225229394	29,465.31	.0225229394	2,400.17	31,865.48
8890	RES CONS DIST ST MONICA M	900.96	.0006939164	900.96	.0006939164	73.95	974.91
TRA	08189 Totals:	1,298,426.84	1.0000000000	1,298,426.84	1.0000000000	106,565.44	1,404,992.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,679,936			114,921,070
Unsecured	29,364,040			26,779,450
State Assessed				
	131,043,976		10,656,544	141,700,520

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	82,899.11	.3398149716	82,899.11	.3398149716	2,541.76	85,440.87
2015	VTA COM COLLEGE GEN	13,385.48	.0548690141	13,385.48	.0548690141	410.41	13,795.89
2019	VTA COLLEGE CHILD CTR	68.78	.0002820374	68.78	.0002820374	2.11	70.89
4001	COUNTY GENERAL FUND	56,967.61	.3165611340	56,967.61	.3165611340	2,367.82	59,335.43
	Prior Year Tea	8,550.96-	.0329543030-	8,447.17-	.0325288511-	243.31-	8,690.48-
	Tea Transfer:	103.79					
		48,520.44	.2836068310	48,520.44	.2840322829	2,124.51	50,644.95
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	3,851.10	.0157861087	3,851.10	.0157861087	118.08	3,969.18
6001	* FIRE PROTECTION DIST	38,696.32	.1620025483	38,696.32	.1620025483	1,211.75	39,908.07
6100	* COUNTY FLOOD ZN ADM	630.73	.0028858691	630.73	.0028858691	21.59	652.32
6140	* COUNTY FLOOD ZN #4	436.19	.0024553497	436.19	.0024553497	18.37	454.56
7111	CONEJO REC & PK	13,617.07	.0612492553	13,617.07	.0612492553	458.13	14,075.20
8070	CITY THOUSAND OAKS	4,216.55	.0189664351	4,216.55	.0189664351	141.87	4,358.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,039.32	.0329543030	7,935.53	.0325288511	243.31	8,178.84
	Tea Transfer:	103.79-					
8072	THOUSAND OAKS VRSD	1,103.66	.0057411457	1,103.66	.0057411457	42.94	1,146.60
8600	CALLEGUAS MUN WTR	2,417.28	.0136988992	2,417.28	.0136988992	102.47	2,519.75
8602	RUSSELL VLY MUN WTR	902.49	.0049674488	902.49	.0049674488	37.16	939.65
8890	RES CONS DIST ST MONICA M	175.58	.0007197830	175.58	.0007197830	5.38	180.96
TRA 08190	Totals:	243,953.59	1.0000000000	243,953.59	1.0000000000	7,479.84	251,433.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,125,511			23,722,255
Unsecured	1,230,400			1,381,640
State Assessed				
	24,355,911		747,984	25,103,895

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	69,407.65	.3381694811	69,407.65	.3381694811	1,070.26	70,477.91
2015	VTA COM COLLEGE GEN	11,207.30	.0546044096	11,207.30	.0546044096	172.82	11,380.12
2019	VTA COLLEGE CHILD CTR	57.69	.0002811240	57.69	.0002811240	.89	58.58
4001	COUNTY GENERAL FUND	35,427.85	.1725746494	35,427.85	.1725746494	546.17	35,974.02
4002	E.R.A.F.	8,520.96	.0415149560	8,520.96	.0415149560	131.39	8,652.35
4003	CITY E.R.A.F. 92-93 SH	1,700.24	.0082874904	1,700.24	.0082874904	26.23	1,726.47
4004	E.R.A.F. 93-94 SHIFT	16,956.45	.0826104915	16,956.45	.0826104915	261.45	17,217.90
4005	VTA. CO. OFFICE EDUCATION	3,182.77	.0155061405	3,182.77	.0155061405	49.07	3,231.84
6001	* FIRE PROTECTION DIST	31,533.51	.1536288549	31,533.51	.1536288549	486.22	32,019.73
6100	* COUNTY FLOOD ZN ADM	505.07	.0024607666	505.07	.0024607666	7.79	512.86
6130	* COUNTY FLOOD ZN #3	2,167.91	.0105618862	2,167.91	.0105618862	33.43	2,201.34
7111	CONEJO REC & PK	10,969.30	.0534414292	10,969.30	.0534414292	169.14	11,138.44
8070	CITY THOUSAND OAKS	11,041.07	.0537871823	11,041.07	.0537871823	170.23	11,211.30
8072	THOUSAND OAKS VRSD	841.90	.0041026249	841.90	.0041026249	12.98	854.88
8600	CALLEGUAS MUN WTR	1,738.12	.0084685134	1,738.12	.0084685134	26.80	1,764.92
TRA 08192	Totals:	205,257.79	1.0000000000	205,257.79	1.0000000000	3,164.87	208,422.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,502,814			20,821,201
Unsecured	20,700			18,800
State Assessed				
	20,523,514		316,487	20,840,001

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	59.61	.3303979138	59.61	.3303979138	65.95	125.56
2015	VTA COM COLLEGE GEN	10.48	.0580961333	10.48	.0580961333	11.60	22.08
2019	VTA COLLEGE CHILD CTR	.03	.0001966560	.03	.0001966560	.04	.07
4001	COUNTY GENERAL FUND	37.38	.2069470554	37.38	.2069470554	41.29	78.67
4002	E.R.A.F.	9.96	.0552613408	9.96	.0552613408	11.03	20.99
4003	CITY E.R.A.F. 92-93 SH	1.24	.0068625789	1.24	.0068625789	1.37	2.61
4004	E.R.A.F. 93-94 SHIFT	15.88	.0880388885	15.88	.0880388885	17.57	33.45
4005	VTA. CO. OFFICE EDUCATION	.79	.0043657645	.79	.0043657645	.87	1.66
6001	* FIRE PROTECTION DIST	27.30	.1513406269	27.30	.1513406269	30.21	57.51
6100	* COUNTY FLOOD ZN ADM	.45	.0025742910	.45	.0025742910	.51	.96
6130	* COUNTY FLOOD ZN #3	1.98	.0110085829	1.98	.0110085829	2.20	4.18
8070	CITY THOUSAND OAKS	10.78	.0596521366	10.78	.0596521366	11.91	22.69
8072	THOUSAND OAKS VRSD	.77	.0043134489	.77	.0043134489	.86	1.63
8600	CALLEGUAS MUN WTR	1.61	.0089441043	1.61	.0089441043	1.79	3.40
8650	CAMROSA CO WTR	2.17	.0120004782	2.17	.0120004782	2.40	4.57
TRA 08193	Totals:	180.43	1.0000000000	180.43	1.0000000000	199.60	380.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	18,055			38,015
State Assessed				
	18,055		19,960	38,015

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	42,949.68	.3336623734	42,949.68	.3336623734	1,710.20	44,659.88
2015	VTA COM COLLEGE GEN	6,935.15	.0538769023	6,935.15	.0538769023	276.15	7,211.30
2019	VTA COLLEGE CHILD CTR	35.82	.0002783465	35.82	.0002783465	1.43	37.25
4001	COUNTY GENERAL FUND	25,464.31	.1974339408	25,464.31	.1974339408	1,011.94	26,476.25
	Prior Year Tea	5,126.63-	.0398005812-	5,080.24-	.0394404187-	202.16-	5,282.40-
	Tea Transfer:	46.39					
		20,384.07	.1576333596	20,384.07	.1579935221	809.78	21,193.85
4002	E.R.A.F.	5,581.42	.0433314603	5,581.42	.0433314603	222.10	5,803.52
4003	CITY E.R.A.F. 92-93 SH	319.86	.0024831127	319.86	.0024831127	12.73	332.59
	Prior Year Tea	402.22	.0031225983	402.22	.0031225983	16.01	418.23
		722.08	.0056057110	722.08	.0056057110	28.74	750.82
4004	E.R.A.F. 93-94 SHIFT	12,109.66	.0940133113	12,109.66	.0940133113	481.87	12,591.53
4005	VTA. CO. OFFICE EDUCATION	1,994.94	.0154876513	1,994.94	.0154876513	79.38	2,074.32
6001	* FIRE PROTECTION DIST	19,673.70	.1527368461	19,673.70	.1527368461	782.86	20,456.56
6100	* COUNTY FLOOD ZN ADM	312.35	.0024249106	312.35	.0024249106	12.43	324.78
6130	* COUNTY FLOOD ZN #3	1,367.08	.0106134486	1,367.08	.0106134486	54.40	1,421.48
7111	CONEJO REC & PK	6,796.74	.0527664583	6,796.74	.0527664583	270.46	7,067.20
8070	CITY THOUSAND OAKS	2,075.95	.0161166866	2,075.95	.0161166866	82.61	2,158.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,724.41	.0366779829	4,678.02	.0363178204	186.15	4,864.17
	Tea Transfer:	46.39-					
8072	THOUSAND OAKS VRSD	520.94	.0040443576	520.94	.0040443576	20.73	541.67
8600	CALLEGUAS MUN WTR	1,075.18	.0083470108	1,075.18	.0083470108	42.78	1,117.96
8816	T O CITY WIDE LTE ZN 1	1,595.06	.0123831828	1,595.06	.0123831828	63.47	1,658.53
TRA 08195	Totals:	128,807.84	1.0000000000	128,807.84	1.0000000000	5,125.54	133,933.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,819,820			13,332,374
Unsecured				
State Assessed				
	12,819,820		512,554	13,332,374

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	195,054.30	.3381627083	195,054.30	.3381627083	7,169.79	202,224.09
2015	VTA COM COLLEGE GEN	31,495.83	.0546038751	31,495.83	.0546038751	1,157.72	32,653.55
2019	VTA COLLEGE CHILD CTR	161.90	.0002806650	161.90	.0002806650	5.95	167.85
4001	COUNTY GENERAL FUND	115,711.24	.2005164114	115,711.24	.2005164114	4,251.38	119,962.62
	Prior Year Tea	23,175.71-	.0401738734-	22,964.90-	.0398084530-	844.02-	23,808.92-
	Tea Transfer:	210.81					
		92,746.34	.1603425380	92,746.34	.1607079584	3,407.36	96,153.70
4002	E.R.A.F.	25,270.86	.0438073721	25,270.86	.0438073721	928.81	26,199.67
4003	CITY E.R.A.F. 92-93 SH	1,449.53	.0025189880	1,449.53	.0025189880	53.41	1,502.94
	Prior Year Tea	1,818.71	.0031526403	1,818.71	.0031526403	66.84	1,885.55
		3,268.24	.0056716283	3,268.24	.0056716283	120.25	3,388.49
4004	E.R.A.F. 93-94 SHIFT	54,405.92	.0943097865	54,405.92	.0943097865	1,999.57	56,405.49
4005	VTA. CO. OFFICE EDUCATION	9,045.81	.0156804117	9,045.81	.0156804117	332.46	9,378.27
6001	* FIRE PROTECTION DIST	89,398.11	.1549669602	89,398.11	.1549669602	3,285.64	92,683.75
6100	* COUNTY FLOOD ZN ADM	1,419.24	.0024601292	1,419.24	.0024601292	52.16	1,471.40
6130	* COUNTY FLOOD ZN #3	5,916.97	.0102567497	5,916.97	.0102567497	217.47	6,134.44
7111	CONEJO REC & PK	30,876.90	.0535231440	30,876.90	.0535231440	1,134.81	32,011.71
8070	CITY THOUSAND OAKS	9,434.92	.0163486240	9,434.92	.0163486240	346.63	9,781.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,357.00	.0370212331	21,146.19	.0366558127	777.18	21,923.37
	Tea Transfer:	210.81-					
8072	THOUSAND OAKS VRSD	2,362.87	.0041011962	2,362.87	.0041011962	86.95	2,449.82
8600	CALLEGUAS MUN WTR	4,880.64	.0084629786	4,880.64	.0084629786	179.43	5,060.07
TRA 08196	Totals:	576,885.04	1.0000000000	576,885.04	1.0000000000	21,202.18	598,087.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,628,534			59,763,852
Unsecured	55,800			40,700
State Assessed				
	57,684,334		2,120,218	59,804,552

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	47,934.02	.3336375044	47,934.02	.3336375044	2,006.52	49,940.54
2015	VTA COM COLLEGE GEN	7,739.92	.0538726664	7,739.92	.0538726664	323.99	8,063.91
2019	VTA COLLEGE CHILD CTR	39.95	.0002779082	39.95	.0002779082	1.67	41.62
4001	COUNTY GENERAL FUND	28,490.28	.1982635999	28,490.28	.1982635999	1,192.37	29,682.65
	Prior Year Tea	5,773.52-	.0401832679-	5,721.61-	.0398219989-	239.49-	5,961.10-
	Tea Transfer:	51.91					
		22,768.67	.1580803320	22,768.67	.1584416010	952.88	23,721.55
4002	E.R.A.F.	6,194.88	.0431166038	6,194.88	.0431166038	259.31	6,454.19
4003	CITY E.R.A.F. 92-93 SH	356.85	.0024858040	356.85	.0024858040	14.95	371.80
	Prior Year Tea	453.08	.0031533770	453.08	.0031533770	18.96	472.04
		809.93	.0056391810	809.93	.0056391810	33.91	843.84
4004	E.R.A.F. 93-94 SHIFT	13,528.53	.0941575937	13,528.53	.0941575937	566.27	14,094.80
4005	VTA. CO. OFFICE EDUCATION	2,227.21	.0155013221	2,227.21	.0155013221	93.23	2,320.44
6001	* FIRE PROTECTION DIST	21,963.06	.1528614999	21,963.06	.1528614999	919.32	22,882.38
6100	* COUNTY FLOOD ZN ADM	348.76	.0024274651	348.76	.0024274651	14.60	363.36
6130	* COUNTY FLOOD ZN #3	1,376.81	.0095825685	1,376.81	.0095825685	57.63	1,434.44
7111	CONEJO REC & PK	7,587.96	.0528117687	7,587.96	.0528117687	317.61	7,905.57
8070	CITY THOUSAND OAKS	2,318.31	.0161332493	2,318.31	.0161332493	97.03	2,415.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,320.44	.0370298909	5,268.53	.0366686219	220.53	5,489.06
	Tea Transfer:	51.91-					
8072	THOUSAND OAKS VRSD	581.37	.0040480030	581.37	.0040480030	24.34	605.71
8600	CALLEGUAS MUN WTR	1,200.44	.0083558932	1,200.44	.0083558932	50.25	1,250.69
8816	T O CITY WIDE LTE ZN 1	1,791.17	.0124665498	1,791.17	.0124665498	74.97	1,866.14
TRA 08198	Totals:	143,679.52	1.0000000000	143,679.52	1.0000000000	6,014.06	149,693.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,283,114			14,884,520
Unsecured				
State Assessed				
	14,283,114		601,406	14,884,520

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	43,292.25	.3337441609	43,292.25	.3337441609	1,608.59	44,900.84
2015	VTA COM COLLEGE GEN	6,990.46	.0538902419	6,990.46	.0538902419	259.74	7,250.20
2019	VTA COLLEGE CHILD CTR	36.12	.0002785840	36.12	.0002785840	1.34	37.46
4001	COUNTY GENERAL FUND	25,726.15	.1981497120	25,726.15	.1981497120	955.07	26,681.22
	Prior Year Tea	5,150.50-	.0396944689-	5,103.63-	.0393332197-	189.58-	5,293.21-
	Tea Transfer:	46.87					
		20,622.52	.1584552431	20,622.52	.1588164923	765.49	21,388.01
4002	E.R.A.F.	5,601.82	.0431746213	5,601.82	.0431746213	208.09	5,809.91
4003	CITY E.R.A.F. 92-93 SH	321.74	.0024858775	321.74	.0024858775	11.98	333.72
	Prior Year Tea	404.19	.0031149948	404.19	.0031149948	15.01	419.20
		725.93	.0056008723	725.93	.0056008723	26.99	752.92
4004	E.R.A.F. 93-94 SHIFT	12,207.17	.0940797245	12,207.17	.0940797245	453.45	12,660.62
4005	VTA. CO. OFFICE EDUCATION	2,011.90	.0155055723	2,011.90	.0155055723	74.73	2,086.63
6001	* FIRE PROTECTION DIST	19,846.20	.1529530776	19,846.20	.1529530776	737.21	20,583.41
6100	* COUNTY FLOOD ZN ADM	314.97	.0024276807	314.97	.0024276807	11.70	326.67
6130	* COUNTY FLOOD ZN #3	1,270.60	.0097923999	1,270.60	.0097923999	47.20	1,317.80
7111	CONEJO REC & PK	6,852.62	.0528121113	6,852.62	.0528121113	254.55	7,107.17
8070	CITY THOUSAND OAKS	2,094.23	.0161337310	2,094.23	.0161337310	77.76	2,171.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,746.31	.0365794741	4,699.44	.0362182249	174.57	4,874.01
	Tea Transfer:	46.87-					
8072	THOUSAND OAKS VRSD	524.59	.0040482894	524.59	.0040482894	19.51	544.10
8600	CALLEGUAS MUN WTR	1,083.84	.0083557685	1,083.84	.0083557685	40.27	1,124.11
8816	T O CITY WIDE LTE ZN 1	1,578.80	.0121684472	1,578.80	.0121684472	58.65	1,637.45
TRA 08199	Totals:	129,753.46	1.0000000000	129,753.46	1.0000000000	4,819.84	134,573.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,323,624			12,805,608
Unsecured				
State Assessed				
	12,323,624		481,984	12,805,608

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	169,058.17	.3320939836	169,058.17	.3320939836	9,186.51	178,244.68
2015	VTA COM COLLEGE GEN	27,298.12	.0536237804	27,298.12	.0536237804	1,483.36	28,781.48
2019	VTA COLLEGE CHILD CTR	141.07	.0002771219	141.07	.0002771219	7.67	148.74
4001	COUNTY GENERAL FUND	100,548.37	.1974975223	100,548.37	.1974975223	5,463.26	106,011.63
	Prior Year Tea	20,002.49-	.0392924241-	19,819.30-	.0389325781-	1,076.97-	20,896.27-
	Tea Transfer:	183.19					
		80,729.07	.1582050982	80,729.07	.1585649442	4,386.29	85,115.36
4002	E.R.A.F.	21,512.51	.0422599202	21,512.51	.0422599202	1,169.01	22,681.52
4003	CITY E.R.A.F. 92-93 SH	1,255.48	.0024744572	1,255.48	.0024744572	68.45	1,323.93
	Prior Year Tea	1,569.77	.0030836203	1,569.77	.0030836203	85.30	1,655.07
		2,825.25	.0055580775	2,825.25	.0055580775	153.75	2,979.00
4004	E.R.A.F. 93-94 SHIFT	47,819.57	.0939356615	47,819.57	.0939356615	2,598.48	50,418.05
4005	VTA. CO. OFFICE EDUCATION	7,857.74	.0154355280	7,857.74	.0154355280	426.98	8,284.72
6001	* FIRE PROTECTION DIST	77,408.22	.1520589491	77,408.22	.1520589491	4,206.31	81,614.53
6100	* COUNTY FLOOD ZN ADM	1,230.34	.0024168806	1,230.34	.0024168806	66.86	1,297.20
6140	* COUNTY FLOOD ZN #4	767.70	.0015088943	767.70	.0015088943	41.74	809.44
7111	CONEJO REC & PK	26,748.23	.0525429454	26,748.23	.0525429454	1,453.46	28,201.69
8070	CITY THOUSAND OAKS	8,179.76	.0160598963	8,179.76	.0160598963	444.25	8,624.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,432.72	.0362088038	18,249.53	.0358489578	991.67	19,241.20
	Tea Transfer:	183.19-					
8072	THOUSAND OAKS VRSD	2,048.01	.0040300708	2,048.01	.0040300708	111.48	2,159.49
8600	CALLEGUAS MUN WTR	4,232.48	.0083176786	4,232.48	.0083176786	230.09	4,462.57
8602	RUSSELL VLY MUN WTR	1,613.63	.0031726317	1,613.63	.0031726317	87.76	1,701.39
8864	VTA CO MAINT #1 T O	10,989.34	.0215898495	10,989.34	.0215898495	597.23	11,586.57
8890	RES CONS DIST ST MONICA M	358.50	.0007042286	358.50	.0007042286	19.48	377.98
TRA 08200	Totals:	509,067.24	1.0000000000	509,067.24	1.0000000000	27,662.38	536,729.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,953,344			53,719,582
Unsecured				
State Assessed				
	50,953,344		2,766,238	53,719,582

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	111,030.14	.3378682860	111,030.14	.3378682860	2,347.29	113,377.43
2015	VTA COM COLLEGE GEN	17,928.13	.0545558752	17,928.13	.0545558752	379.02	18,307.15
2019	VTA COLLEGE CHILD CTR	92.51	.0002816354	92.51	.0002816354	1.96	94.47
4001	COUNTY GENERAL FUND	66,024.25	.2009068616	66,024.25	.2009068616	1,395.76	67,420.01
	Prior Year Tea	13,329.33-	.0405616373-	13,209.04-	.0401955758-	279.25-	13,488.29-
	Tea Transfer:	120.29					
		52,815.21	.1603452243	52,815.21	.1607112858	1,116.51	53,931.72
4002	E.R.A.F.	14,396.05	.0438087869	14,396.05	.0438087869	304.35	14,700.40
4003	CITY E.R.A.F. 92-93 SH	825.79	.0025180733	825.79	.0025180733	17.49	843.28
	Prior Year Tea	1,046.19	.0031836314	1,046.19	.0031836314	22.12	1,068.31
		1,871.98	.0057017047	1,871.98	.0057017047	39.61	1,911.59
4004	E.R.A.F. 93-94 SHIFT	31,031.71	.0944305020	31,031.71	.0944305020	656.04	31,687.75
4005	VTA. CO. OFFICE EDUCATION	5,161.01	.0157050048	5,161.01	.0157050048	109.11	5,270.12
6001	* FIRE PROTECTION DIST	50,883.33	.1548396134	50,883.33	.1548396134	1,075.72	51,959.05
6100	* COUNTY FLOOD ZN ADM	808.08	.0024590409	808.08	.0024590409	17.08	825.16
6130	* COUNTY FLOOD ZN #3	3,357.74	.0102176886	3,357.74	.0102176886	70.99	3,428.73
7111	CONEJO REC & PK	17,581.48	.0535005692	17,581.48	.0535005692	371.69	17,953.17
8070	CITY THOUSAND OAKS	5,372.34	.0163429393	5,372.34	.0163429393	113.54	5,485.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,283.14	.0373780059	12,162.85	.0370119444	257.13	12,419.98
	Tea Transfer:	120.29-					
8072	THOUSAND OAKS VRSD	1,346.15	.0041007162	1,346.15	.0041007162	28.49	1,374.64
8600	CALLEGUAS MUN WTR	2,780.88	.0084644072	2,780.88	.0084644072	58.81	2,839.69
TRA 08201	Totals:	328,619.59	1.0000000000	328,619.59	1.0000000000	6,947.34	335,566.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,627,547			33,352,481
Unsecured	109,700			79,500
State Assessed				
	32,737,247		694,734	33,431,981

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	192,100.40	.3379210196	192,100.40	.3379210196	6,624.64	198,725.04
2015	VTA COM COLLEGE GEN	31,018.40	.0545640355	31,018.40	.0545640355	1,069.68	32,088.08
2019	VTA COLLEGE CHILD CTR	159.82	.0002812457	159.82	.0002812457	5.51	165.33
4001	COUNTY GENERAL FUND	114,069.42	.2006363849	114,069.42	.2006363849	3,933.29	118,002.71
	Prior Year Tea	22,117.84-	.0389071534-	21,910.02-	.0385415845-	755.57-	22,665.59-
	Tea Transfer:	207.82					
		92,159.40	.1617292315	92,159.40	.1620948004	3,177.72	95,337.12
4002	E.R.A.F.	24,925.12	.0438487378	24,925.12	.0438487378	859.62	25,784.74
4003	CITY E.R.A.F. 92-93 SH	1,423.11	.0025186247	1,423.11	.0025186247	49.38	1,472.49
	Prior Year Tea	1,735.57	.0030530014	1,735.57	.0030530014	59.85	1,795.42
		3,158.68	.0055716261	3,158.68	.0055716261	109.23	3,267.91
4004	E.R.A.F. 93-94 SHIFT	53,532.99	.0941691065	53,532.99	.0941691065	1,846.10	55,379.09
4005	VTA. CO. OFFICE EDUCATION	8,924.66	.0156991644	8,924.66	.0156991644	307.77	9,232.43
6001	* FIRE PROTECTION DIST	88,136.39	.1550394277	88,136.39	.1550394277	3,039.41	91,175.80
6100	* COUNTY FLOOD ZN ADM	1,398.06	.0024592925	1,398.06	.0024592925	48.21	1,446.27
6130	* COUNTY FLOOD ZN #3	5,927.70	.0104273016	5,927.70	.0104273016	204.42	6,132.12
7111	CONEJO REC & PK	30,425.33	.0535198055	30,425.33	.0535198055	1,049.21	31,474.54
8070	CITY THOUSAND OAKS	9,301.37	.0163465060	9,301.37	.0163465060	320.46	9,621.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,382.27	.0358541520	20,174.45	.0354885831	695.72	20,870.17
	Tea Transfer:	207.82-					
8072	THOUSAND OAKS VRSD	2,324.67	.0041021888	2,324.67	.0041021888	80.42	2,405.09
8600	CALLEGUAS MUN WTR	4,809.75	.0084671588	4,809.75	.0084671588	165.99	4,975.74
TRA 08202	Totals:	568,477.19	1.0000000000	568,477.19	1.0000000000	19,604.11	588,081.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,712,906			58,676,617
Unsecured	35,200			31,900
State Assessed				
	56,748,106		1,960,411	58,708,517

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

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	62,070.86	.3336373852	62,070.86	.3336373852	2,547.27	64,618.13
2015	VTA COM COLLEGE GEN	10,022.61	.0538726402	10,022.61	.0538726402	411.31	10,433.92
2019	VTA COLLEGE CHILD CTR	51.70	.0002780200	51.70	.0002780200	2.12	53.82
4001	COUNTY GENERAL FUND	36,784.90	.1972342109	36,784.90	.1972342109	1,505.85	38,290.75
	Prior Year Tea	7,431.09-	.0399100264-	7,364.07-	.0395500983-	301.95-	7,666.02-
	Tea Transfer:	67.02					
		29,420.83	.1573241845	29,420.83	.1576841126	1,203.90	30,624.73
4002	E.R.A.F.	8,076.01	.0433747126	8,076.01	.0433747126	331.16	8,407.17
4003	CITY E.R.A.F. 92-93 SH	461.24	.0024822040	461.24	.0024822040	18.95	480.19
	Prior Year Tea	583.22	.0031323167	583.22	.0031323167	23.91	607.13
		1,044.46	.0056145207	1,044.46	.0056145207	42.86	1,087.32
4004	E.R.A.F. 93-94 SHIFT	17,482.89	.0938951216	17,482.89	.0938951216	716.88	18,199.77
4005	VTA. CO. OFFICE EDUCATION	2,882.76	.0154820920	2,882.76	.0154820920	118.20	3,000.96
6001	* FIRE PROTECTION DIST	28,449.83	.1527949098	28,449.83	.1527949098	1,166.57	29,616.40
6100	* COUNTY FLOOD ZN ADM	451.34	.0024240233	451.34	.0024240233	18.51	469.85
6130	* COUNTY FLOOD ZN #3	2,016.98	.0108325784	2,016.98	.0108325784	82.71	2,099.69
7111	CONEJO REC & PK	9,821.53	.0527475571	9,821.53	.0527475571	402.72	10,224.25
8070	CITY THOUSAND OAKS	3,000.65	.0161102654	3,000.65	.0161102654	123.00	3,123.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,847.87	.0367777097	6,780.85	.0364177816	278.04	7,058.89
	Tea Transfer:	67.02-					
8072	THOUSAND OAKS VRSD	751.90	.0040424976	751.90	.0040424976	30.86	782.76
8600	CALLEGUAS MUN WTR	1,553.18	.0083435985	1,553.18	.0083435985	63.70	1,616.88
8816	T O CITY WIDE LTE ZN 1	2,317.75	.0124481834	2,317.75	.0124481834	95.04	2,412.79
TRA 08204	Totals:	186,196.13	1.0000000000	186,196.13	1.0000000000	7,634.85	193,830.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,510,387			19,273,872
Unsecured				
State Assessed				
	18,510,387		763,485	19,273,872

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	6,594.61	.3377817306	6,594.61	.3377817306	249.74	6,844.35
2015	VTA COM COLLEGE GEN	1,064.77	.0545386089	1,064.77	.0545386089	40.32	1,105.09
2019	VTA COLLEGE CHILD CTR	5.45	.0002787395	5.45	.0002787395	.21	5.66
4001	COUNTY GENERAL FUND	3,913.94	.2004746293	3,913.94	.2004746293	148.21	4,062.15
	Prior Year Tea	767.71-	.0393224333-	760.58-	.0389574219-	28.80-	789.38-
	Tea Transfer:	7.13					
		3,153.36	.1611521960	3,153.36	.1615172074	119.41	3,272.77
4002	E.R.A.F.	857.76	.0439353564	857.76	.0439353564	32.48	890.24
4003	CITY E.R.A.F. 92-93 SH	49.09	.0025138019	49.09	.0025138019	1.86	50.95
	Prior Year Tea	60.22	.0030844249	60.22	.0030844249	2.28	62.50
		109.31	.0055982268	109.31	.0055982268	4.14	113.45
4004	E.R.A.F. 93-94 SHIFT	1,841.54	.0943254632	1,841.54	.0943254632	69.74	1,911.28
4005	VTA. CO. OFFICE EDUCATION	306.13	.0156806005	306.13	.0156806005	11.59	317.72
6001	* FIRE PROTECTION DIST	3,022.13	.1547956496	3,022.13	.1547956496	114.45	3,136.58
6100	* COUNTY FLOOD ZN ADM	47.98	.0024571963	47.98	.0024571963	1.82	49.80
6130	* COUNTY FLOOD ZN #3	211.93	.0108554045	211.93	.0108554045	8.03	219.96
7111	CONEJO REC & PK	1,043.98	.0534742526	1,043.98	.0534742526	39.54	1,083.52
8070	CITY THOUSAND OAKS	318.90	.0163341375	318.90	.0163341375	12.08	330.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	707.49	.0362380084	700.36	.0358729970	26.52	726.88
	Tea Transfer:	7.13-					
8072	THOUSAND OAKS VRSD	79.96	.0040953272	79.96	.0040953272	3.03	82.99
8600	CALLEGUAS MUN WTR	165.15	.0084591020	165.15	.0084591020	6.25	171.40
TRA 08205	Totals:	19,523.32	1.0000000000	19,523.32	1.0000000000	739.35	20,262.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,941,549			2,015,484
Unsecured				
State Assessed				
	1,941,549		73,935	2,015,484

Prime: THOUSAND OAKS CITY TRA: 08206

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374667847		.3374667847		
2015	VTA COM COLLEGE GEN		.0540301151		.0540301151		
2019	VTA COLLEGE CHILD CTR		.0008857395		.0008857395		
4001	COUNTY GENERAL FUND		.1794956401		.1794956401		
4002	E.R.A.F.		.0419727177		.0419727177		
4003	CITY E.R.A.F. 92-93 SH		.0089192025		.0089192025		
4004	E.R.A.F. 93-94 SHIFT		.0886673662		.0886673662		
4005	VTA. CO. OFFICE EDUCATION		.0083945435		.0083945435		
6001	* FIRE PROTECTION DIST		.1495278069		.1495278069		
6100	* COUNTY FLOOD ZN ADM		.0020986359		.0020986359		
6130	* COUNTY FLOOD ZN #3		.0110178384		.0110178384		
7111	CONEJO REC & PK		.0529905561		.0529905561		
8070	CITY THOUSAND OAKS		.0529905561		.0529905561		
8072	THOUSAND OAKS VRSD		.0031479538		.0031479538		
8600	CALLEGUAS MUN WTR		.0083945435		.0083945435		
TRA 08206	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08206

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

Prime: THOUSAND OAKS CITY TRA: 08207

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08207	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3.26	.3380620200	3.26	.3380620200		3.26
2015	VTA COM COLLEGE GEN	.53	.0545752974	.53	.0545752974		.53
2019	VTA COLLEGE CHILD CTR		.0001758602		.0001758602		
4001	COUNTY GENERAL FUND	1.68	.1734254019	1.68	.1734254019		1.68
4002	E.R.A.F.	.40	.0415876573	.40	.0415876573		.40
4003	CITY E.R.A.F. 92-93 SH	.08	.0083175315	.08	.0083175315		.08
4004	E.R.A.F. 93-94 SHIFT	.83	.0869677642	.83	.0869677642		.83
4005	VTA. CO. OFFICE EDUCATION	.14	.0146526461	.14	.0146526461		.14
6001	* FIRE PROTECTION DIST	1.44	.1496293742	1.44	.1496293742		1.44
6100	* COUNTY FLOOD ZN ADM	.02	.0023271850	.02	.0023271850		.02
6130	* COUNTY FLOOD ZN #3	.11	.0108601965	.11	.0108601965		.11
7111	CONEJO REC & PK	.52	.0533097742	.52	.0533097742		.52
8070	CITY THOUSAND OAKS	.51	.0536545423	.51	.0536545423		.51
8072	THOUSAND OAKS VRSD	.04	.0040510257	.04	.0040510257		.04
8600	CALLEGUAS MUN WTR	.08	.0084037235	.08	.0084037235		.08
TRA 08208	Totals:	9.64	1.0000000000	9.64	1.0000000000		9.64

Prime: THOUSAND OAKS CITY TRA: 08209

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381684201		.3381684201		
2015	VTA COM COLLEGE GEN		.0546037432		.0546037432		
4001	COUNTY GENERAL FUND		.3540142926		.3540142926		
4003	CITY E.R.A.F. 92-93 SH		.0082852312		.0082852312		
4005	VTA. CO. OFFICE EDUCATION		.0155045921		.0155045921		
6001	* FIRE PROTECTION DIST		.1535808260		.1535808260		
6130	* COUNTY FLOOD ZN #3		.0094730354		.0094730354		
8070	CITY THOUSAND OAKS		.0537957809		.0537957809		
8072	THOUSAND OAKS VRSD		.0041029790		.0041029790		
8600	CALLEGUAS MUN WTR		.0084710995		.0084710995		
TRA 08209	Totals:		1.0000000000		1.0000000000		

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	4,637.48	.3381671819	4,637.48	.3381671819	91.36	4,728.84
2015	VTA COM COLLEGE GEN	748.85	.0546046383	748.85	.0546046383	14.75	763.60
2019	VTA COLLEGE CHILD CTR	3.83	.0002803241	3.83	.0002803241	.08	3.91
4001	COUNTY GENERAL FUND	2,790.88	.2703526265	2,790.88	.2703526265	73.06	2,863.94
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	212.45	.0154852924	212.45	.0154852924	4.18	216.63
6001	* FIRE PROTECTION DIST	2,136.85	.1611703161	2,136.85	.1611703161	43.54	2,180.39
6100	* COUNTY FLOOD ZN ADM	35.48	.0028698852	35.48	.0028698852	.78	36.26
6130	* COUNTY FLOOD ZN #3	164.95	.0147344008	164.95	.0147344008	3.98	168.93
7111	CONEJO REC & PK	765.38	.0609372087	765.38	.0609372087	16.46	781.84
8070	CITY THOUSAND OAKS	772.13	.0620517491	772.13	.0620517491	16.76	788.89
8072	THOUSAND OAKS VRSD	63.23	.0057129140	63.23	.0057129140	1.54	64.77
8600	CALLEGUAS MUN WTR	138.47	.0136334629	138.47	.0136334629	3.68	142.15
TRA 08210	Totals:	13,718.68	1.0000000000	13,718.68	1.0000000000	270.17	13,988.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,352,341			1,379,358
Unsecured	16,800			16,800
State Assessed				
	1,369,141		27,017	1,396,158

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	33.24	.3380905678	33.24	.3380905678	.67	33.91
2015	VTA COM COLLEGE GEN	5.37	.0545841929	5.37	.0545841929	.11	5.48
2019	VTA COLLEGE CHILD CTR	.02	.0001860056	.02	.0001860056		.02
4001	COUNTY GENERAL FUND	13.42	.1364212654	13.42	.1364212654	.28	13.70
4002	E.R.A.F.	5.07	.0516000992	5.07	.0516000992	.10	5.17
4003	CITY E.R.A.F. 92-93 SH	.74	.0075663607	.74	.0075663607	.01	.75
4004	E.R.A.F. 93-94 SHIFT	7.62	.0774642386	7.62	.0774642386	.15	7.77
4005	VTA. CO. OFFICE EDUCATION	1.17	.0119363395	1.17	.0119363395	.02	1.19
6001	* FIRE PROTECTION DIST	14.59	.1484108773	14.59	.1484108773	.29	14.88
6100	* COUNTY FLOOD ZN ADM	.17	.0017683466	.17	.0017683466		.17
6130	* COUNTY FLOOD ZN #3	5.74	.0583554377	5.74	.0583554377	.11	5.85
7111	CONEJO REC & PK	4.96	.0503978780	4.96	.0503978780	.10	5.06
8070	CITY THOUSAND OAKS	5.00	.0508399646	5.00	.0508399646	.10	5.10
8072	THOUSAND OAKS VRSD	.39	.0039787798	.39	.0039787798	.01	.40
8600	CALLEGUAS MUN WTR	.83	.0083996463	.83	.0083996463	.02	.85
TRA 08211	Totals:	98.33	1.0000000000	98.33	1.0000000000	1.97	100.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,833			10,030
Unsecured				
State Assessed				
	9,833		197	10,030

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	5,733.66	.3381648038	5,733.66	.3381648038	207.78	5,941.44
2015	VTA COM COLLEGE GEN	925.81	.0546028622	925.81	.0546028622	33.55	959.36
2019	VTA COLLEGE CHILD CTR	4.75	.0002802786	4.75	.0002802786	.17	4.92
4001	COUNTY GENERAL FUND	2,923.69	.1723116249	2,923.69	.1723116249	105.85	3,029.54
4002	E.R.A.F.	705.39	.0415936679	705.39	.0415936679	25.56	730.95
4003	CITY E.R.A.F. 92-93 SH	140.58	.0082836246	140.58	.0082836246	5.09	145.67
4004	E.R.A.F. 93-94 SHIFT	1,400.95	.0826083365	1,400.95	.0826083365	50.76	1,451.71
4005	VTA. CO. OFFICE EDUCATION	262.66	.0154880406	262.66	.0154880406	9.52	272.18
6001	* FIRE PROTECTION DIST	2,603.80	.1535354632	2,603.80	.1535354632	94.34	2,698.14
6100	* COUNTY FLOOD ZN ADM	41.66	.0024557755	41.66	.0024557755	1.51	43.17
6130	* COUNTY FLOOD ZN #3	185.34	.0109302543	185.34	.0109302543	6.72	192.06
7111	CONEJO REC & PK	905.91	.0534198386	905.91	.0534198386	32.82	938.73
8070	CITY THOUSAND OAKS	911.70	.0537635517	911.70	.0537635517	33.03	944.73
8072	THOUSAND OAKS VRSD	69.57	.0041005400	69.57	.0041005400	2.52	72.09
8600	CALLEGUAS MUN WTR	143.50	.0084613376	143.50	.0084613376	5.20	148.70
TRA 08212	Totals:	16,958.97	1.0000000000	16,958.97	1.0000000000	614.42	17,573.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,693,543			1,754,985
Unsecured				
State Assessed				
	1,693,543		61,442	1,754,985

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	48,624.18	.3381689576	48,624.18	.3381689576	894.08	49,518.26
2015	VTA COM COLLEGE GEN	7,851.39	.0546044369	7,851.39	.0546044369	144.37	7,995.76
2019	VTA COLLEGE CHILD CTR	40.54	.0002820130	40.54	.0002820130	.75	41.29
4001	COUNTY GENERAL FUND	25,372.18	.2701021347	25,372.18	.2701021347	714.13	26,086.31
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	2,230.77	.0155093387	2,230.77	.0155093387	41.00	2,271.77
6001	* FIRE PROTECTION DIST	22,304.90	.1612017252	22,304.90	.1612017252	426.20	22,731.10
6100	* COUNTY FLOOD ZN ADM	356.22	.0028725570	356.22	.0028725570	7.59	363.81
6130	* COUNTY FLOOD ZN #3	1,589.46	.0148916677	1,589.46	.0148916677	39.37	1,628.83
7111	CONEJO REC & PK	7,728.54	.0609497606	7,728.54	.0609497606	161.14	7,889.68
8070	CITY THOUSAND OAKS	7,865.76	.0620638249	7,865.76	.0620638249	164.09	8,029.85
8072	THOUSAND OAKS VRSD	599.47	.0057146704	599.47	.0057146704	15.11	614.58
8600	CALLEGUAS MUN WTR	1,247.39	.0136389133	1,247.39	.0136389133	36.06	1,283.45
TRA 08213	Totals:	143,835.52	1.0000000000	143,835.52	1.0000000000	2,643.89	146,479.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,253,240			13,518,029
Unsecured	1,097,000			1,096,600
State Assessed				
	14,350,240		264,389	14,614,629

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	354,805.16	.3327848484	354,805.16	.3327848484	15,500.90	370,306.06
2015	VTA COM COLLEGE GEN	57,291.07	.0537354402	57,291.07	.0537354402	2,502.96	59,794.03
2019	VTA COLLEGE CHILD CTR	296.39	.0002780601	296.39	.0002780601	12.95	309.34
4001	COUNTY GENERAL FUND	192,169.62	.1802364808	192,169.62	.1802364808	8,395.31	200,564.93
4002	E.R.A.F.	44,419.70	.0416657600	44,419.70	.0416657600	1,940.76	46,360.46
4003	CITY E.R.A.F. 92-93 SH	8,687.15	.0081590187	8,687.15	.0081590187	380.04	9,067.19
4004	E.R.A.F. 93-94 SHIFT	91,269.38	.0856049198	91,269.38	.0856049198	3,987.42	95,256.80
4005	VTA. CO. OFFICE EDUCATION	16,357.53	.0153423114	16,357.53	.0153423114	714.63	17,072.16
6001	* FIRE PROTECTION DIST	161,712.66	.1516762811	161,712.66	.1516762811	7,064.98	168,777.64
6100	* COUNTY FLOOD ZN ADM	2,582.96	.0024226409	2,582.96	.0024226409	112.84	2,695.80
6130	* COUNTY FLOOD ZN #3	10,787.94	.0101184105	10,787.94	.0101184105	471.31	11,259.25
7111	CONEJO REC & PK	56,128.16	.0526441728	56,128.16	.0526441728	2,452.13	58,580.29
8070	CITY THOUSAND OAKS	56,469.89	.0529539979	56,469.89	.0529539979	2,466.56	58,936.45
8072	THOUSAND OAKS VRSD	4,304.08	.0040397855	4,304.08	.0040397855	188.17	4,492.25
8600	CALLEGUAS MUN WTR	8,888.09	.0083378719	8,888.09	.0083378719	388.37	9,276.46
TRA 08215	Totals:	1,066,169.78	1.0000000000	1,066,169.78	1.0000000000	46,579.33	1,112,749.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,611,988			109,305,021
Unsecured	168,200			133,100
State Assessed				
	104,780,188		4,657,933	109,438,121

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	37,474.39	.3330937838	37,474.39	.3330937838	651.59	38,125.98
2015	VTA COM COLLEGE GEN	6,051.04	.0537852531	6,051.04	.0537852531	105.21	6,156.25
2019	VTA COLLEGE CHILD CTR	31.28	.0002778939	31.28	.0002778939	.54	31.82
4001	COUNTY GENERAL FUND	20,253.63	.1798475050	20,253.63	.1798475050	351.83	20,605.46
4002	E.R.A.F.	4,687.20	.0416591981	4,687.20	.0416591981	81.49	4,768.69
4003	CITY E.R.A.F. 92-93 SH	914.86	.0081595383	914.86	.0081595383	15.96	930.82
4004	E.R.A.F. 93-94 SHIFT	9,616.29	.0854508542	9,616.29	.0854508542	167.16	9,783.45
4005	VTA. CO. OFFICE EDUCATION	1,726.55	.0153422775	1,726.55	.0153422775	30.01	1,756.56
6001	* FIRE PROTECTION DIST	17,091.03	.1518720551	17,091.03	.1518720551	297.09	17,388.12
6100	* COUNTY FLOOD ZN ADM	272.63	.0024226834	272.63	.0024226834	4.74	277.37
6130	* COUNTY FLOOD ZN #3	1,137.63	.0101091592	1,137.63	.0101091592	19.78	1,157.41
7111	CONEJO REC & PK	5,924.68	.0526457200	5,924.68	.0526457200	102.98	6,027.66
8070	CITY THOUSAND OAKS	5,962.89	.0529559025	5,962.89	.0529559025	103.59	6,066.48
8072	THOUSAND OAKS VRSD	453.79	.0040403511	453.79	.0040403511	7.90	461.69
8600	CALLEGUAS MUN WTR	937.86	.0083378248	937.86	.0083378248	16.31	954.17
TRA 08216	Totals:	112,535.75	1.0000000000	112,535.75	1.0000000000	1,956.18	114,491.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,029,337			11,211,655
Unsecured				13,300
State Assessed				
	11,029,337		195,618	11,224,955

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	350,815.52	.3327609319	350,815.52	.3327609319	11,208.05	362,023.57
2015	VTA COM COLLEGE GEN	56,646.87	.0537315574	56,646.87	.0537315574	1,809.79	58,456.66
2019	VTA COLLEGE CHILD CTR	293.03	.0002780221	293.03	.0002780221	9.36	302.39
4001	COUNTY GENERAL FUND	190,018.40	.1802289476	190,018.40	.1802289476	6,070.45	196,088.85
4002	E.R.A.F.	43,929.84	.0416735089	43,929.84	.0416735089	1,403.65	45,333.49
4003	CITY E.R.A.F. 92-93 SH	8,583.11	.0081588324	8,583.11	.0081588324	274.81	8,857.92
4004	E.R.A.F. 93-94 SHIFT	90,207.82	.0855653222	90,207.82	.0855653222	2,882.01	93,089.83
4005	VTA. CO. OFFICE EDUCATION	16,174.15	.0153417104	16,174.15	.0153417104	516.74	16,690.89
6001	* FIRE PROTECTION DIST	159,943.79	.1517123386	159,943.79	.1517123386	5,109.97	165,053.76
6100	* COUNTY FLOOD ZN ADM	2,554.00	.0024225802	2,554.00	.0024225802	81.60	2,635.60
6130	* COUNTY FLOOD ZN #3	10,703.07	.0101522527	10,703.07	.0101522527	341.95	11,045.02
7111	CONEJO REC & PK	55,500.64	.0526435085	55,500.64	.0526435085	1,773.14	57,273.78
8070	CITY THOUSAND OAKS	55,844.70	.0529529638	55,844.70	.0529529638	1,783.56	57,628.26
8072	THOUSAND OAKS VRSD	4,254.27	.0040397981	4,254.27	.0040397981	136.07	4,390.34
8600	CALLEGUAS MUN WTR	8,787.78	.0083377252	8,787.78	.0083377252	280.83	9,068.61
TRA 08217	Totals:	1,054,256.99	1.0000000000	1,054,256.99	1.0000000000	33,681.98	1,087,938.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,559,245			106,908,043
Unsecured	35,900			55,300
State Assessed				
	103,595,145		3,368,198	106,963,343

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	162,577.41	.3327713146	162,577.41	.3327713146	5,473.19	168,050.60
2015	VTA COM COLLEGE GEN	26,251.66	.0537332035	26,251.66	.0537332035	883.77	27,135.43
2019	VTA COLLEGE CHILD CTR	135.76	.0002779851	135.76	.0002779851	4.57	140.33
4001	COUNTY GENERAL FUND	88,051.09	.1802157060	88,051.09	.1802157060	2,964.06	91,015.15
4002	E.R.A.F.	20,356.88	.0416724762	20,356.88	.0416724762	685.40	21,042.28
4003	CITY E.R.A.F. 92-93 SH	3,976.62	.0081590296	3,976.62	.0081590296	134.19	4,110.81
4004	E.R.A.F. 93-94 SHIFT	41,793.90	.0855457326	41,793.90	.0855457326	1,407.00	43,200.90
4005	VTA. CO. OFFICE EDUCATION	7,495.63	.0153423740	7,495.63	.0153423740	252.34	7,747.97
6001	* FIRE PROTECTION DIST	74,130.32	.1517334840	74,130.32	.1517334840	2,495.60	76,625.92
6100	* COUNTY FLOOD ZN ADM	1,183.56	.0024225873	1,183.56	.0024225873	39.84	1,223.40
6130	* COUNTY FLOOD ZN #3	4,958.87	.0101499973	4,958.87	.0101499973	166.94	5,125.81
7111	CONEJO REC & PK	25,720.24	.0526445308	25,720.24	.0526445308	865.86	26,586.10
8070	CITY THOUSAND OAKS	25,880.62	.0529539385	25,880.62	.0529539385	870.95	26,751.57
8072	THOUSAND OAKS VRSD	1,971.20	.0040397868	1,971.20	.0040397868	66.44	2,037.64
8600	CALLEGUAS MUN WTR	4,072.30	.0083378537	4,072.30	.0083378537	137.14	4,209.44
TRA 08218	Totals:	488,556.06	1.0000000000	488,556.06	1.0000000000	16,447.29	505,003.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,999,883			49,691,012
Unsecured	70,200			23,800
State Assessed				
	48,070,083		1,644,729	49,714,812

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	111,420.10	.3330940213	111,420.10	.3330940213	5,904.62	117,324.72
2015	VTA COM COLLEGE GEN	17,991.24	.0537853139	17,991.24	.0537853139	953.43	18,944.67
2019	VTA COLLEGE CHILD CTR	92.96	.0002779921	92.96	.0002779921	4.93	97.89
4001	COUNTY GENERAL FUND	60,208.94	.1798244377	60,208.94	.1798244377	3,187.67	63,396.61
4002	E.R.A.F.	13,940.42	.0416685129	13,940.42	.0416685129	738.64	14,679.06
4003	CITY E.R.A.F. 92-93 SH	2,723.68	.0081584608	2,723.68	.0081584608	144.62	2,868.30
4004	E.R.A.F. 93-94 SHIFT	28,612.52	.0855137426	28,612.52	.0855137426	1,515.87	30,128.39
4005	VTA. CO. OFFICE EDUCATION	5,133.72	.0153429977	5,133.72	.0153429977	271.98	5,405.70
6001	* FIRE PROTECTION DIST	50,788.88	.1517918265	50,788.88	.1517918265	2,690.75	53,479.63
6100	* COUNTY FLOOD ZN ADM	810.54	.0024224783	810.54	.0024224783	42.94	853.48
6130	* COUNTY FLOOD ZN #3	3,396.54	.0101512281	3,396.54	.0101512281	179.95	3,576.49
7111	CONEJO REC & PK	17,613.81	.0526412001	17,613.81	.0526412001	933.15	18,546.96
8070	CITY THOUSAND OAKS	17,723.36	.0529508966	17,723.36	.0529508966	938.64	18,662.00
8072	THOUSAND OAKS VRSD	1,350.05	.0040395918	1,350.05	.0040395918	71.61	1,421.66
8600	CALLEGUAS MUN WTR	2,788.85	.0083372996	2,788.85	.0083372996	147.79	2,936.64
TRA 08219	Totals:	334,595.61	1.0000000000	334,595.61	1.0000000000	17,726.59	352,322.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,825,191			34,608,850
Unsecured	11,000			
State Assessed				
	32,836,191		1,772,659	34,608,850

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	182,550.09	.3327775270	182,550.09	.3327775270	6,294.35	188,844.44
2015	VTA COM COLLEGE GEN	29,476.68	.0537341255	29,476.68	.0537341255	1,016.36	30,493.04
2019	VTA COLLEGE CHILD CTR	152.52	.0002780637	152.52	.0002780637	5.26	157.78
4001	COUNTY GENERAL FUND	98,869.24	.1802195975	98,869.24	.1802195975	3,408.77	102,278.01
4002	E.R.A.F.	22,855.09	.0416692436	22,855.09	.0416692436	788.16	23,643.25
4003	CITY E.R.A.F. 92-93 SH	4,463.36	.0081589792	4,463.36	.0081589792	154.32	4,617.68
4004	E.R.A.F. 93-94 SHIFT	46,914.70	.0855225970	46,914.70	.0855225970	1,617.63	48,532.33
4005	VTA. CO. OFFICE EDUCATION	8,416.18	.0153420914	8,416.18	.0153420914	290.19	8,706.37
6001	* FIRE PROTECTION DIST	83,253.21	.1517654538	83,253.21	.1517654538	2,870.58	86,123.79
6100	* COUNTY FLOOD ZN ADM	1,329.04	.0024227336	1,329.04	.0024227336	45.83	1,374.87
6130	* COUNTY FLOOD ZN #3	5,559.29	.0101342540	5,559.29	.0101342540	191.69	5,750.98
7111	CONEJO REC & PK	28,879.25	.0526440432	28,879.25	.0526440432	995.74	29,874.99
8070	CITY THOUSAND OAKS	29,061.15	.0529537514	29,061.15	.0529537514	1,001.60	30,062.75
8072	THOUSAND OAKS VRSD	2,212.93	.0040397874	2,212.93	.0040397874	76.41	2,289.34
8600	CALLEGUAS MUN WTR	4,572.24	.0083377517	4,572.24	.0083377517	157.71	4,729.95
TRA 08220	Totals:	548,564.97	1.0000000000	548,564.97	1.0000000000	18,914.60	567,479.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,881,878			55,782,638
Unsecured	102,800			93,500
State Assessed				
	53,984,678		1,891,460	55,876,138

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	47,221.54	.3330936533	47,221.54	.3330936533	1,063.24	48,284.78
2015	VTA COM COLLEGE GEN	7,624.91	.0537849633	7,624.91	.0537849633	171.68	7,796.59
2019	VTA COLLEGE CHILD CTR	39.32	.0002774555	39.32	.0002774555	.89	40.21
4001	COUNTY GENERAL FUND	25,505.08	.1798024459	25,505.08	.1798024459	573.94	26,079.02
4002	E.R.A.F.	5,911.63	.0416896663	5,911.63	.0416896663	133.07	6,044.70
4003	CITY E.R.A.F. 92-93 SH	1,157.21	.0081540474	1,157.21	.0081540474	26.03	1,183.24
4004	E.R.A.F. 93-94 SHIFT	12,155.18	.0857239553	12,155.18	.0857239553	273.63	12,428.81
4005	VTA. CO. OFFICE EDUCATION	2,174.82	.0153378410	2,174.82	.0153378410	48.96	2,223.78
6001	* FIRE PROTECTION DIST	21,487.35	.1515387682	21,487.35	.1515387682	483.71	21,971.06
6100	* COUNTY FLOOD ZN ADM	343.53	.0024226992	343.53	.0024226992	7.73	351.26
6130	* COUNTY FLOOD ZN #3	1,452.34	.0102426957	1,452.34	.0102426957	32.69	1,485.03
7111	CONEJO REC & PK	7,463.06	.0526333707	7,463.06	.0526333707	168.01	7,631.07
8070	CITY THOUSAND OAKS	7,503.31	.0529239409	7,503.31	.0529239409	168.93	7,672.24
8072	THOUSAND OAKS VRSD	572.90	.0040385056	572.90	.0040385056	12.89	585.79
8600	CALLEGUAS MUN WTR	1,182.13	.0083359917	1,182.13	.0083359917	26.61	1,208.74
TRA 08222	Totals:	141,794.31	1.0000000000	141,794.31	1.0000000000	3,192.01	144,986.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,682,005			11,991,906
Unsecured	2,365,060			2,374,360
State Assessed				
	14,047,065		319,201	14,366,266

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	2,795.66	.3329879909	2,795.66	.3329879909	2,795.66-	
2015	VTA COM COLLEGE GEN	450.83	.0536973221	450.83	.0536973221	450.83-	
2019	VTA COLLEGE CHILD CTR	1.62	.0001926758	1.62	.0001926758	1.62-	
4001	COUNTY GENERAL FUND	1,497.44	.1783577706	1,497.44	.1783577706	1,497.45-	.01-
4002	E.R.A.F.	350.15	.0417064126	350.15	.0417064126	350.15-	
4003	CITY E.R.A.F. 92-93 SH	70.88	.0084429901	70.88	.0084429901	70.88-	
4004	E.R.A.F. 93-94 SHIFT	744.41	.0886648199	744.41	.0886648199	744.40-	.01
4005	VTA. CO. OFFICE EDUCATION	125.60	.0149600119	125.60	.0149600119	125.60-	
6001	* FIRE PROTECTION DIST	1,242.21	.1479576366	1,242.21	.1479576366	1,242.21-	
6100	* COUNTY FLOOD ZN ADM	20.16	.0024013405	20.16	.0024013405	20.16-	
6130	* COUNTY FLOOD ZN #3	91.53	.0109019754	91.53	.0109019754	91.53-	
7111	CONEJO REC & PK	441.49	.0525854880	441.49	.0525854880	441.49-	
8070	CITY THOUSAND OAKS	460.07	.0547988907	460.07	.0547988907	460.07-	
8072	THOUSAND OAKS VRSD	33.84	.0040311882	33.84	.0040311882	33.84-	
8600	CALLEGUAS MUN WTR	69.80	.0083134867	69.80	.0083134867	69.80-	
TRA 08223	Totals:	8,395.69	1.0000000000	8,395.69	1.0000000000	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	839,569			
Unsecured				
State Assessed				
	839,569		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	39,283.99	.3330947938	39,283.99	.3330947938	1,493.74	40,777.73
2015	VTA COM COLLEGE GEN	6,343.25	.0537851239	6,343.25	.0537851239	241.20	6,584.45
2019	VTA COLLEGE CHILD CTR	32.75	.0002777168	32.75	.0002777168	1.25	34.00
4001	COUNTY GENERAL FUND	21,172.67	.1792374033	21,172.67	.1792374033	803.77	21,976.44
4002	E.R.A.F.	4,932.52	.0418121531	4,932.52	.0418121531	187.50	5,120.02
4003	CITY E.R.A.F. 92-93 SH	958.18	.0081533973	958.18	.0081533973	36.56	994.74
4004	E.R.A.F. 93-94 SHIFT	10,060.21	.0852611848	10,060.21	.0852611848	382.35	10,442.56
4005	VTA. CO. OFFICE EDUCATION	1,809.03	.0153313654	1,809.03	.0153313654	68.75	1,877.78
6001	* FIRE PROTECTION DIST	17,918.91	.1518643941	17,918.91	.1518643941	681.03	18,599.94
6100	* COUNTY FLOOD ZN ADM	285.67	.0024210215	285.67	.0024210215	10.86	296.53
6130	* COUNTY FLOOD ZN #3	1,281.03	.0108567501	1,281.03	.0108567501	48.69	1,329.72
7111	CONEJO REC & PK	6,208.59	.0526165230	6,208.59	.0526165230	235.96	6,444.55
8070	CITY THOUSAND OAKS	6,248.08	.0529192551	6,248.08	.0529192551	237.31	6,485.39
8072	THOUSAND OAKS VRSD	475.32	.0040367699	475.32	.0040367699	18.10	493.42
8600	CALLEGUAS MUN WTR	982.66	.0083321479	982.66	.0083321479	37.36	1,020.02
TRA 08226	Totals:	117,992.86	1.0000000000	117,992.86	1.0000000000	4,484.43	122,477.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,777,705			12,226,148
Unsecured				
State Assessed				
	11,777,705		448,443	12,226,148

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	16,805.96	.3381692919	16,805.96	.3381692919	1,003.75-	15,802.21
2015	VTA COM COLLEGE GEN	2,713.64	.0546034820	2,713.64	.0546034820	162.07-	2,551.57
2019	VTA COLLEGE CHILD CTR	13.98	.0002810309	13.98	.0002810309	.83-	13.15
4001	COUNTY GENERAL FUND	8,571.49	.1723924168	8,571.49	.1723924168	511.71-	8,059.78
4002	E.R.A.F.	2,068.02	.0416042497	2,068.02	.0416042497	123.49-	1,944.53
4003	CITY E.R.A.F. 92-93 SH	411.38	.0082721647	411.38	.0082721647	24.55-	386.83
4004	E.R.A.F. 93-94 SHIFT	4,115.31	.0827954285	4,115.31	.0827954285	245.75-	3,869.56
4005	VTA. CO. OFFICE EDUCATION	769.60	.0154837650	769.60	.0154837650	45.96-	723.64
6001	* FIRE PROTECTION DIST	7,625.06	.1534082581	7,625.06	.1534082581	455.34-	7,169.72
6100	* COUNTY FLOOD ZN ADM	121.91	.0024529227	121.91	.0024529227	7.28-	114.63
6130	* COUNTY FLOOD ZN #3	542.92	.0109227564	542.92	.0109227564	32.42-	510.50
7111	CONEJO REC & PK	2,652.84	.0533728124	2,652.84	.0533728124	158.42-	2,494.42
8070	CITY THOUSAND OAKS	2,668.35	.0536888322	2,668.35	.0536888322	159.36-	2,508.99
8072	THOUSAND OAKS VRSD	203.60	.0040950094	203.60	.0040950094	12.15-	191.45
8600	CALLEGUAS MUN WTR	420.41	.0084575793	420.41	.0084575793	25.10-	395.31
TRA 08227	Totals:	49,704.47	1.0000000000	49,704.47	1.0000000000	2,968.18-	46,736.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,966,150			4,669,332
Unsecured				
State Assessed				
	4,966,150		296,818-	4,669,332

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	146,843.07	.3381693133	146,843.07	.3381693133	2,662.64	149,505.71
2015	VTA COM COLLEGE GEN	23,710.97	.0546046728	23,710.97	.0546046728	429.94	24,140.91
2019	VTA COLLEGE CHILD CTR	122.24	.0002815177	122.24	.0002815177	2.22	124.46
4001	COUNTY GENERAL FUND	75,026.77	.1727640964	75,026.77	.1727640964	1,360.27	76,387.04
4002	E.R.A.F.	18,011.77	.0414788670	18,011.77	.0414788670	326.59	18,338.36
4003	CITY E.R.A.F. 92-93 SH	3,596.96	.0082839436	3,596.96	.0082839436	65.23	3,662.19
4004	E.R.A.F. 93-94 SHIFT	35,910.19	.0826961672	35,910.19	.0826961672	651.12	36,561.31
4005	VTA. CO. OFFICE EDUCATION	6,733.04	.0155052728	6,733.04	.0155052728	122.08	6,855.12
6001	* FIRE PROTECTION DIST	66,703.51	.1536089369	66,703.51	.1536089369	1,209.47	67,912.98
6100	* COUNTY FLOOD ZN ADM	1,068.13	.0024597812	1,068.13	.0024597812	19.37	1,087.50
6130	* COUNTY FLOOD ZN #3	4,501.94	.0103673568	4,501.94	.0103673568	81.63	4,583.57
7111	CONEJO REC & PK	23,207.45	.0534435388	23,207.45	.0534435388	420.80	23,628.25
8070	CITY THOUSAND OAKS	23,347.11	.0537645924	23,347.11	.0537645924	423.33	23,770.44
8072	THOUSAND OAKS VRSD	1,781.40	.0041025718	1,781.40	.0041025718	32.30	1,813.70
8600	CALLEGUAS MUN WTR	3,677.74	.0084693713	3,677.74	.0084693713	66.69	3,744.43
TRA 08228	Totals:	434,242.29	1.0000000000	434,242.29	1.0000000000	7,873.68	442,115.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,399,785			44,190,053
Unsecured	31,700			28,800
State Assessed				
	43,431,485		787,368	44,218,853

Prime: THOUSAND OAKS CITY TRA: 08229

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,424.26	.3381695079	1,424.26	.3381695079	28.38	1,452.64
2015	VTA COM COLLEGE GEN	229.95	.0546034336	229.95	.0546034336	4.58	234.53
2019	VTA COLLEGE CHILD CTR	1.16	.0002720348	1.16	.0002720348	.02	1.18
4001	COUNTY GENERAL FUND	728.31	.1725274826	728.31	.1725274826	14.48	742.79
4002	E.R.A.F.	175.27	.0416140010	175.27	.0416140010	3.49	178.76
4003	CITY E.R.A.F. 92-93 SH	34.52	.0082450170	34.52	.0082450170	.69	35.21
4004	E.R.A.F. 93-94 SHIFT	347.78	.0825222939	347.78	.0825222939	6.92	354.70
4005	VTA. CO. OFFICE EDUCATION	64.93	.0154027833	64.93	.0154027833	1.29	66.22
6001	* FIRE PROTECTION DIST	648.47	.1538731323	648.47	.1538731323	12.91	661.38
6100	* COUNTY FLOOD ZN ADM	10.29	.0024440978	10.29	.0024440978	.21	10.50
6130	* COUNTY FLOOD ZN #3	46.00	.0109204368	46.00	.0109204368	.92	46.92
7111	CONEJO REC & PK	224.57	.0532836535	224.57	.0532836535	4.47	229.04
8070	CITY THOUSAND OAKS	226.16	.0536034061	226.16	.0536034061	4.50	230.66
8072	THOUSAND OAKS VRSD	17.14	.0040839820	17.14	.0040839820	.34	17.48
8600	CALLEGUAS MUN WTR	35.52	.0084347374	35.52	.0084347374	.71	36.23
TRA 08229	Totals:	4,214.33	1.0000000000	4,214.33	1.0000000000	83.91	4,298.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	420,000			428,391
Unsecured				
State Assessed				
	420,000		8,391	428,391

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	148.76	.3394847071	148.76	.3394847071	2.95	151.71
2015	VTA COM COLLEGE GEN	24.01	.0547696198	24.01	.0547696198	.48	24.49
2019	VTA COLLEGE CHILD CTR	.06	.0001975816	.06	.0001975816		.06
4001	COUNTY GENERAL FUND	76.65	.1747843855	76.65	.1747843855	1.51	78.16
4002	E.R.A.F.	17.94	.0409465982	17.94	.0409465982	.36	18.30
4003	CITY E.R.A.F. 92-93 SH	3.64	.0083138720	3.64	.0083138720	.07	3.71
4004	E.R.A.F. 93-94 SHIFT	36.66	.0836452801	36.66	.0836452801	.73	37.39
4005	VTA. CO. OFFICE EDUCATION	6.69	.0153366259	6.69	.0153366259	.13	6.82
6001	* FIRE PROTECTION DIST	67.50	.1540355443	67.50	.1540355443	1.34	68.84
6100	* COUNTY FLOOD ZN ADM	1.04	.0023862394	1.04	.0023862394	.02	1.06
6140	* COUNTY FLOOD ZN #4	.63	.0014582574	.63	.0014582574	.01	.64
7111	CONEJO REC & PK	23.71	.0540681050	23.71	.0540681050	.47	24.18
8070	CITY THOUSAND OAKS	23.65	.0539337686	23.65	.0539337686	.47	24.12
8072	THOUSAND OAKS VRSD	1.76	.0040377126	1.76	.0040377126	.04	1.80
8600	CALLEGUAS MUN WTR	3.70	.0084181222	3.70	.0084181222	.07	3.77
8602	RUSSELL VLY MUN WTR	1.46	.0033142213	1.46	.0033142213	.03	1.49
8890	RES CONS DIST ST MONICA M	.36	.0008693590	.36	.0008693590	.01	.37
TRA 08230	Totals:	438.22	1.0000000000	438.22	1.0000000000	8.69	446.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,511			44,380
Unsecured				
State Assessed				
	43,511		869	44,380

Prime: THOUSAND OAKS CITY TRA: 08231

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,062.64	.3381646445	2,062.64	.3381646445	220.72	2,283.36
2015	VTA COM COLLEGE GEN	332.74	.0545558179	332.74	.0545558179	35.61	368.35
2019	VTA COLLEGE CHILD CTR	1.48	.0002442797	1.48	.0002442797	.16	1.64
4001	COUNTY GENERAL FUND	1,050.31	.1721563529	1,050.31	.1721563529	112.37	1,162.68
4002	E.R.A.F.	254.30	.0416918176	254.30	.0416918176	27.21	281.51
4003	CITY E.R.A.F. 92-93 SH	50.55	.0082872233	50.55	.0082872233	5.41	55.96
4004	E.R.A.F. 93-94 SHIFT	502.88	.0824447666	502.88	.0824447666	53.81	556.69
4005	VTA. CO. OFFICE EDUCATION	92.84	.0152187512	92.84	.0152187512	9.93	102.77
6001	* FIRE PROTECTION DIST	936.96	.1536042165	936.96	.1536042165	100.26	1,037.22
6100	* COUNTY FLOOD ZN ADM	14.94	.0024528663	14.94	.0024528663	1.60	16.54
6130	* COUNTY FLOOD ZN #3	69.66	.0114206705	69.66	.0114206705	7.45	77.11
7111	CONEJO REC & PK	326.00	.0534482541	326.00	.0534482541	34.89	360.89
8070	CITY THOUSAND OAKS	327.88	.0537493063	327.88	.0537493063	35.08	362.96
8072	THOUSAND OAKS VRSD	25.06	.0041048932	25.06	.0041048932	2.68	27.74
8600	CALLEGUAS MUN WTR	51.58	.0084561394	51.58	.0084561394	5.52	57.10
TRA 08231	Totals:	6,099.82	1.0000000000	6,099.82	1.0000000000	652.70	6,752.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	610,634			675,904
Unsecured				
State Assessed				
	610,634		65,270	675,904

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

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	19,753.03	.3381687671	19,753.03	.3381687671	831.35	20,584.38
2015	VTA COM COLLEGE GEN	3,189.56	.0546045854	3,189.56	.0546045854	134.24	3,323.80
2019	VTA COLLEGE CHILD CTR	16.47	.0002820053	16.47	.0002820053	.69	17.16
4001	COUNTY GENERAL FUND	12,749.90	.3136981096	12,749.90	.3136981096	771.20	13,521.10
	Prior Year Tea	868.15-	.0136484257-	844.92-	.0132507595-	32.58-	877.50-
	Tea Transfer:	23.23					
		11,904.98	.3000496839	11,904.98	.3004473501	738.62	12,643.60
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	918.10	.0157165397	918.10	.0157165397	38.64	956.74
6001	* FIRE PROTECTION DIST	9,413.61	.1612003643	9,413.61	.1612003643	396.29	9,809.90
6100	* COUNTY FLOOD ZN ADM	147.53	.0028723927	147.53	.0028723927	7.06	154.59
6130	* COUNTY FLOOD ZN #3	646.26	.0142953164	646.26	.0142953164	35.14	681.40
7111	CONEJO REC & PK	3,196.13	.0609453193	3,196.13	.0609453193	149.83	3,345.96
8070	CITY THOUSAND OAKS	1,003.57	.0188725593	1,003.57	.0188725593	46.40	1,049.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	797.26	.0136484257	774.03	.0132507595	32.58	806.61
	Tea Transfer:	23.23-					
8072	THOUSAND OAKS VRSD	236.11	.0057123593	236.11	.0057123593	14.04	250.15
8600	CALLEGUAS MUN WTR	532.90	.0136316816	532.90	.0136316816	33.51	566.41
TRA 08233	Totals:	58,414.01	1.0000000000	58,414.01	1.0000000000	2,458.39	60,872.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,513,541			3,759,380
Unsecured				
State Assessed				
	3,513,541		245,839	3,759,380

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	131,036.36	.3337438676	131,036.36	.3337438676	8,362.79	139,399.15
2015	VTA COM COLLEGE GEN	21,158.20	.0538890563	21,158.20	.0538890563	1,350.33	22,508.53
2019	VTA COLLEGE CHILD CTR	108.94	.0002774960	108.94	.0002774960	6.95	115.89
4001	COUNTY GENERAL FUND	93,909.55	.3100009912	93,909.55	.3100009912	7,767.85	101,677.40
	Prior Year Tea	14,915.50-	.0360078305-	14,744.41-	.0355720735-	891.35-	15,635.76-
	Tea Transfer:	171.09					
		79,165.14	.2739931607	79,165.14	.2744289177	6,876.50	86,041.64
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	6,089.81	.0155101273	6,089.81	.0155101273	388.65	6,478.46
6001	* FIRE PROTECTION DIST	61,106.10	.1590982497	61,106.10	.1590982497	3,986.61	65,092.71
6100	* COUNTY FLOOD ZN ADM	1,011.75	.0028336374	1,011.75	.0028336374	71.00	1,082.75
6130	* COUNTY FLOOD ZN #3	4,459.66	.0136784260	4,459.66	.0136784260	342.75	4,802.41
7111	CONEJO REC & PK	21,800.23	.0601502871	21,800.23	.0601502871	1,507.22	23,307.45
8070	CITY THOUSAND OAKS	6,723.27	.0186275026	6,723.27	.0186275026	466.76	7,190.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,137.93	.0360078305	13,966.84	.0355720735	891.35	14,858.19
	Tea Transfer:	171.09-					
8072	THOUSAND OAKS VRSD	1,819.70	.0056371570	1,819.70	.0056371570	141.25	1,960.95
8600	CALLEGUAS MUN WTR	4,017.27	.0134533051	4,017.27	.0134533051	337.11	4,354.38
8816	T O CITY WIDE LTE ZN 1	4,913.37	.0130998967	4,913.37	.0130998967	328.25	5,241.62
TRA 08234	Totals:	392,634.97	1.0000000000	392,634.97	1.0000000000	25,057.52	417,692.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,266,288			41,782,640
Unsecured	10,600			
State Assessed				
	39,276,888		2,505,752	41,782,640

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	73,110.18	.3336628226	73,110.18	.3336628226	921.79	74,031.97
2015	VTA COM COLLEGE GEN	11,805.20	.0538770090	11,805.20	.0538770090	148.84	11,954.04
2019	VTA COLLEGE CHILD CTR	61.00	.0002784249	61.00	.0002784249	.77	61.77
4001	COUNTY GENERAL FUND	52,812.04	.3104419288	52,812.04	.3104419288	857.63	53,669.67
	Prior Year Tea	8,616.93-	.0374124223-	8,520.71-	.0369733556-	102.14-	8,622.85-
	Tea Transfer:	96.22					
		44,291.33	.2730295065	44,291.33	.2734685732	755.49	45,046.82
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	3,398.05	.0155053354	3,398.05	.0155053354	42.84	3,440.89
6001	* FIRE PROTECTION DIST	33,959.11	.1590194528	33,959.11	.1590194528	439.31	34,398.42
6100	* COUNTY FLOOD ZN ADM	565.95	.0028337125	565.95	.0028337125	7.83	573.78
6130	* COUNTY FLOOD ZN #3	2,416.46	.0132210980	2,416.46	.0132210980	36.53	2,452.99
7111	CONEJO REC & PK	12,183.61	.0601209404	12,183.61	.0601209404	166.09	12,349.70
8070	CITY THOUSAND OAKS	3,733.35	.0186183768	3,733.35	.0186183768	51.44	3,784.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,199.01	.0374124223	8,102.79	.0369733556	102.14	8,204.93
	Tea Transfer:	96.22-					
8072	THOUSAND OAKS VRSD	1,017.20	.0056353257	1,017.20	.0056353257	15.57	1,032.77
8600	CALLEGUAS MUN WTR	2,254.92	.0134471289	2,254.92	.0134471289	37.15	2,292.07
8816	T O CITY WIDE LTE ZN 1	2,794.86	.0133384442	2,794.86	.0133384442	36.85	2,831.71
TRA 08236	Totals:	219,152.14	1.0000000000	219,152.14	1.0000000000	2,762.64	221,914.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,230,085			16,557,998
Unsecured	5,167,151			5,115,502
State Assessed				
	21,397,236		276,264	21,673,500

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	19.28	1.0000000000	19.28	1.0000000000	.37	19.65
	Prior Year Tea	.16-	.0083333333-	.12-	.0062240664-		.12-
	Tea Transfer:	.04					
		19.16	.9916666667	19.16	.9937759336	.37	19.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.16	.0083333333	.12	.0062240664		.12
	Tea Transfer:	.04-					
TRA 08237	Totals:	19.28	1.0000000000	19.28	1.0000000000	.37	19.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,928			1,965
Unsecured				
State Assessed				
	1,928		37	1,965

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	20,280.84	.3386316516	20,280.84	.3386316516	555.41	20,836.25
2015	VTA COM COLLEGE GEN	3,269.77	.0545957152	3,269.77	.0545957152	89.55	3,359.32
2019	VTA COLLEGE CHILD CTR	10.35	.0001727712	10.35	.0001727712	.28	10.63
4001	COUNTY GENERAL FUND	15,735.14	.3184120237	15,735.14	.3184120237	522.25	16,257.39
	Prior Year Tea	2,244.82-	.0359673315-	2,216.15-	.0354885763-	58.21-	2,274.36-
	Tea Transfer:	28.67					
		13,518.99	.2824446922	13,518.99	.2829234474	464.04	13,983.03
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	869.07	.0145109767	869.07	.0145109767	23.80	892.87
6001	* FIRE PROTECTION DIST	9,497.72	.1613336896	9,497.72	.1613336896	264.61	9,762.33
6100	* COUNTY FLOOD ZN ADM	154.50	.0027717265	154.50	.0027717265	4.55	159.05
6140	* COUNTY FLOOD ZN #4	111.02	.0022611818	111.02	.0022611818	3.71	114.73
7111	CONEJO REC & PK	3,435.31	.0609612599	3,435.31	.0609612599	99.99	3,535.30
8070	CITY THOUSAND OAKS	1,057.94	.0188324252	1,057.94	.0188324252	30.89	1,088.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,154.10	.0359673315	2,125.43	.0354885763	58.21	2,183.64
	Tea Transfer:	28.67-					
8072	THOUSAND OAKS VRSD	290.12	.0056165571	290.12	.0056165571	9.21	299.33
8600	CALLEGUAS MUN WTR	663.54	.0135703170	663.54	.0135703170	22.26	685.80
8602	RUSSELL VLY MUN WTR	242.45	.0048680177	242.45	.0048680177	7.98	250.43
8890	RES CONS DIST ST MONICA M	41.36	.0006910850	41.36	.0006910850	1.13	42.49
8903	WESTLAKE NR MAINT # 23	159.01	.0027706018	159.01	.0027706018	4.54	163.55
TRA 08238	Totals:	59,890.54	1.0000000000	59,890.54	1.0000000000	1,640.16	61,530.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,989,708			6,153,724
Unsecured				
State Assessed				
	5,989,708		164,016	6,153,724

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	14,975.82	.3381686028	14,975.82	.3381686028	201.82	15,177.64
2015	VTA COM COLLEGE GEN	2,418.18	.0546044397	2,418.18	.0546044397	32.59	2,450.77
2019	VTA COLLEGE CHILD CTR	12.48	.0002823157	12.48	.0002823157	.17	12.65
4001	COUNTY GENERAL FUND	8,901.27	.2009420235	8,901.27	.2009420235	119.93	9,021.20
	Prior Year Tea	1,721.64-	.0388735166-	1,705.42-	.0385071751-	22.98-	1,728.40-
	Tea Transfer:	16.22					
		7,195.85	.1620685069	7,195.85	.1624348484	96.95	7,292.80
4002	E.R.A.F.	1,935.42	.0437033748	1,935.42	.0437033748	26.08	1,961.50
4003	CITY E.R.A.F. 92-93 SH	111.18	.0025191130	111.18	.0025191130	1.50	112.68
	Prior Year Tea	135.03	.0030488501	135.03	.0030488501	1.82	136.85
		246.21	.0055679631	246.21	.0055679631	3.32	249.53
4004	E.R.A.F. 93-94 SHIFT	4,182.01	.0944266467	4,182.01	.0944266467	56.35	4,238.36
4005	VTA. CO. OFFICE EDUCATION	695.80	.0157111551	695.80	.0157111551	9.38	705.18
6001	* FIRE PROTECTION DIST	6,865.49	.1550178551	6,865.49	.1550178551	92.52	6,958.01
6100	* COUNTY FLOOD ZN ADM	108.90	.0024587568	108.90	.0024587568	1.47	110.37
6130	* COUNTY FLOOD ZN #3	430.35	.0097167497	430.35	.0097167497	5.80	436.15
7111	CONEJO REC & PK	2,370.58	.0535259650	2,370.58	.0535259650	31.94	2,402.52
8070	CITY THOUSAND OAKS	724.57	.0163515774	724.57	.0163515774	9.76	734.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,586.61	.0358246665	1,570.39	.0354583250	21.16	1,591.55
	Tea Transfer:	16.22-					
8072	THOUSAND OAKS VRSD	181.38	.0041028579	181.38	.0041028579	2.45	183.83
8600	CALLEGUAS MUN WTR	374.90	.0084685668	374.90	.0084685668	5.05	379.95
TRA 08239	Totals:	44,288.33	1.0000000000	44,288.33	1.0000000000	596.81	44,885.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,364,683			4,424,364
Unsecured				
State Assessed				
	4,364,683		59,681	4,424,364

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	23,129.37	.3337031731	23,129.37	.3337031731	940.52	24,069.89
2015	VTA COM COLLEGE GEN	3,734.15	.0538750554	3,734.15	.0538750554	151.84	3,885.99
2019	VTA COLLEGE CHILD CTR	18.57	.0002677507	18.57	.0002677507	.75	19.32
4001	COUNTY GENERAL FUND	13,762.83	.1985660347	13,762.83	.1985660347	559.65	14,322.48
	Prior Year Tea	2,783.65-	.0401613827-	2,758.58-	.0397997442-	112.17-	2,870.75-
	Tea Transfer:	25.07					
		11,004.25	.1584046520	11,004.25	.1587662905	447.48	11,451.73
4002	E.R.A.F.	2,985.27	.0430706299	2,985.27	.0430706299	121.39	3,106.66
4003	CITY E.R.A.F. 92-93 SH	172.31	.0024861609	172.31	.0024861609	7.01	179.32
	Prior Year Tea	218.42	.0031511165	218.42	.0031511165	8.88	227.30
		390.73	.0056372774	390.73	.0056372774	15.89	406.62
4004	E.R.A.F. 93-94 SHIFT	6,535.19	.0942874644	6,535.19	.0942874644	265.74	6,800.93
4005	VTA. CO. OFFICE EDUCATION	1,072.00	.0154663333	1,072.00	.0154663333	43.59	1,115.59
6001	* FIRE PROTECTION DIST	10,592.13	.1528198272	10,592.13	.1528198272	430.71	11,022.84
6100	* COUNTY FLOOD ZN ADM	168.09	.0024250648	168.09	.0024250648	6.83	174.92
6130	* COUNTY FLOOD ZN #3	646.30	.0093241974	646.30	.0093241974	26.28	672.58
7111	CONEJO REC & PK	3,661.27	.0528240133	3,661.27	.0528240133	148.88	3,810.15
8070	CITY THOUSAND OAKS	1,118.40	.0161358710	1,118.40	.0161358710	45.48	1,163.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,565.23	.0370102662	2,540.16	.0366486277	103.29	2,643.45
	Tea Transfer:	25.07-					
8072	THOUSAND OAKS VRSD	280.48	.0040469747	280.48	.0040469747	11.41	291.89
8600	CALLEGUAS MUN WTR	578.98	.0083532874	578.98	.0083532874	23.54	602.52
8816	T O CITY WIDE LTE ZN 1	855.85	.0123481618	855.85	.0123481618	34.80	890.65
TRA 08240	Totals:	69,311.19	1.0000000000	69,311.19	1.0000000000	2,818.42	72,129.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,324,196			6,606,038
Unsecured	45,800			45,800
State Assessed				
	6,369,996		281,842	6,651,838

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	2,306.31	.3381678555	2,306.31	.3381678555	44.99	2,351.30
2015	VTA COM COLLEGE GEN	372.42	.0546040180	372.42	.0546040180	7.27	379.69
2019	VTA COLLEGE CHILD CTR	1.94	.0002820643	1.94	.0002820643	.04	1.98
4001	COUNTY GENERAL FUND	1,370.84	.2001892057	1,370.84	.2001892057	26.63	1,397.47
	Prior Year Tea	286.73-	.0419830346-	284.23-	.0416164242-	5.54-	289.77-
	Tea Transfer:	2.50					
		1,086.61	.1582061711	1,086.61	.1585727815	21.09	1,107.70
4002	E.R.A.F.	299.88	.0439019519	299.88	.0439019519	5.84	305.72
4003	CITY E.R.A.F. 92-93 SH	17.31	.0025166606	17.31	.0025166606	.33	17.64
	Prior Year Tea	22.49	.0032922958	22.49	.0032922958	.44	22.93
		39.80	.0058089564	39.80	.0058089564	.77	40.57
4004	E.R.A.F. 93-94 SHIFT	646.77	.0947021885	646.77	.0947021885	12.60	659.37
4005	VTA. CO. OFFICE EDUCATION	107.13	.0156866608	107.13	.0156866608	2.09	109.22
6001	* FIRE PROTECTION DIST	1,054.88	.1544575215	1,054.88	.1544575215	20.55	1,075.43
6100	* COUNTY FLOOD ZN ADM	16.81	.0024581161	16.81	.0024581161	.33	17.14
6130	* COUNTY FLOOD ZN #3	72.93	.0106754578	72.93	.0106754578	1.42	74.35
7111	CONEJO REC & PK	365.14	.0534676387	365.14	.0534676387	7.11	372.25
8070	CITY THOUSAND OAKS	111.41	.0163338878	111.41	.0163338878	2.17	113.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	264.24	.0386907388	261.74	.0383241284	5.10	266.84
	Tea Transfer:	2.50-					
8072	THOUSAND OAKS VRSD	28.08	.0040987867	28.08	.0040987867	.55	28.63
8600	CALLEGUAS MUN WTR	57.79	.0084579861	57.79	.0084579861	1.13	58.92
TRA 08242	Totals:	6,829.64	1.0000000000	6,829.64	1.0000000000	133.05	6,962.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	666,022			679,327
Unsecured				
State Assessed				
	666,022		13,305	679,327

Prime: THOUSAND OAKS CITY TRA: 08243

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,691.96	.3381687784	45,691.96	.3381687784	5,901.76	51,593.72
2015	VTA COM COLLEGE GEN	7,377.96	.0546047981	7,377.96	.0546047981	952.97	8,330.93
2019	VTA COLLEGE CHILD CTR	38.15	.0002821798	38.15	.0002821798	4.92	43.07
4001	COUNTY GENERAL FUND	27,151.20	.2007812615	27,151.20	.2007812615	3,504.07	30,655.27
	Prior Year Tea	5,434.86-	.0402127456-	5,385.39-	.0398466924-	695.41-	6,080.80-
	Tea Transfer:	49.47					
		21,765.81	.1605685159	21,765.81	.1609345691	2,808.66	24,574.47
4002	E.R.A.F.	5,912.45	.0437470448	5,912.45	.0437470448	763.48	6,675.93
4003	CITY E.R.A.F. 92-93 SH	340.12	.0025187301	340.12	.0025187301	43.96	384.08
	Prior Year Tea	426.37	.0031547761	426.37	.0031547761	55.06	481.43
		766.49	.0056735062	766.49	.0056735062	99.02	865.51
4004	E.R.A.F. 93-94 SHIFT	12,773.80	.0945136203	12,773.80	.0945136203	1,649.46	14,423.26
4005	VTA. CO. OFFICE EDUCATION	2,123.19	.0157095236	2,123.19	.0157095236	274.16	2,397.35
6001	* FIRE PROTECTION DIST	20,930.35	.1548642276	20,930.35	.1548642276	2,702.71	23,633.06
6100	* COUNTY FLOOD ZN ADM	332.40	.0024593890	332.40	.0024593890	42.92	375.32
6130	* COUNTY FLOOD ZN #3	1,341.30	.0099241637	1,341.30	.0099241637	173.20	1,514.50
7111	CONEJO REC & PK	7,232.21	.0535111688	7,232.21	.0535111688	933.88	8,166.09
8070	CITY THOUSAND OAKS	2,209.66	.0163469540	2,209.66	.0163469540	285.29	2,494.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,008.49	.0370579695	4,959.02	.0366919163	640.35	5,599.37
	Tea Transfer:	49.47-					
8072	THOUSAND OAKS VRSD	554.11	.0041019354	554.11	.0041019354	71.59	625.70
8600	CALLEGUAS MUN WTR	1,144.07	.0084662249	1,144.07	.0084662249	147.75	1,291.82
TRA 08243	Totals:	135,152.93	1.0000000000	135,152.93	1.0000000000	17,452.12	152,605.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,525,838			15,271,050
Unsecured				
State Assessed				
	13,525,838		1,745,212	15,271,050

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	29,098.83	.3381698192	29,098.83	.3381698192	495.76	29,594.59
2015	VTA COM COLLEGE GEN	4,698.59	.0546042116	4,698.59	.0546042116	80.05	4,778.64
2019	VTA COLLEGE CHILD CTR	24.14	.0002810123	24.14	.0002810123	.41	24.55
4001	COUNTY GENERAL FUND	17,288.17	.2007556747	17,288.17	.2007556747	294.30	17,582.47
	Prior Year Tea	3,597.78-	.0417994148-	3,566.28-	.0414334285-	60.74-	3,627.02-
	Tea Transfer:	31.50					
		13,721.89	.1589562599	13,721.89	.1593222462	233.56	13,955.45
4002	E.R.A.F.	3,766.65	.0437587326	3,766.65	.0437587326	64.15	3,830.80
4003	CITY E.R.A.F. 92-93 SH	217.56	.0025188219	217.56	.0025188219	3.69	221.25
	Prior Year Tea	282.27	.0032794925	282.27	.0032794925	4.81	287.08
		499.83	.0057983144	499.83	.0057983144	8.50	508.33
4004	E.R.A.F. 93-94 SHIFT	8,149.89	.0946861373	8,149.89	.0946861373	138.81	8,288.70
4005	VTA. CO. OFFICE EDUCATION	1,350.93	.0156953072	1,350.93	.0156953072	23.01	1,373.94
6001	* FIRE PROTECTION DIST	13,310.89	.1546470838	13,310.89	.1546470838	226.71	13,537.60
6100	* COUNTY FLOOD ZN ADM	211.76	.0024601473	211.76	.0024601473	3.61	215.37
6130	* COUNTY FLOOD ZN #3	859.91	.0099905181	859.91	.0099905181	14.65	874.56
7111	CONEJO REC & PK	4,606.31	.0535173472	4,606.31	.0535173472	78.46	4,684.77
8070	CITY THOUSAND OAKS	1,406.34	.0163481697	1,406.34	.0163481697	23.97	1,430.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,315.51	.0385199223	3,284.01	.0381539360	55.93	3,339.94
	Tea Transfer:	31.50-					
8072	THOUSAND OAKS VRSD	353.65	.0041009586	353.65	.0041009586	6.01	359.66
8600	CALLEGUAS MUN WTR	729.02	.0084660585	729.02	.0084660585	12.41	741.43
TRA 08244	Totals:	86,072.64	1.0000000000	86,072.64	1.0000000000	1,466.00	87,538.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,540,000			8,700,000
Unsecured	201,900			188,500
State Assessed				
	8,741,900		146,600	8,888,500

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	84,998.84	.3381303643	84,998.84	.3381303643	2,098.71	87,097.55
2015	VTA COM COLLEGE GEN	13,726.49	.0546048498	13,726.49	.0546048498	338.92	14,065.41
2019	VTA COLLEGE CHILD CTR	50.23	.0001998150	50.23	.0001998150	1.24	51.47
4001	COUNTY GENERAL FUND	50,761.91	.2019298989	50,761.91	.2019298989	1,253.34	52,015.25
	Prior Year Tea	10,332.78-	.0411044065-	10,240.30-	.0407364983-	252.85-	10,493.15-
	Tea Transfer:	92.48					
		40,521.61	.1608254924	40,521.61	.1611934006	1,000.49	41,522.10
4002	E.R.A.F.	10,974.45	.0436578585	10,974.45	.0436578585	270.98	11,245.43
4003	CITY E.R.A.F. 92-93 SH	630.29	.0025100202	630.29	.0025100202	15.58	645.87
	Prior Year Tea	811.03	.0032263005	811.03	.0032263005	20.03	831.06
		1,441.32	.0057363207	1,441.32	.0057363207	35.61	1,476.93
4004	E.R.A.F. 93-94 SHIFT	23,858.58	.0949109096	23,858.58	.0949109096	589.09	24,447.67
4005	VTA. CO. OFFICE EDUCATION	3,820.87	.0151996025	3,820.87	.0151996025	94.34	3,915.21
6001	* FIRE PROTECTION DIST	38,906.61	.1547728068	38,906.61	.1547728068	960.64	39,867.25
6100	* COUNTY FLOOD ZN ADM	604.55	.0024049845	604.55	.0024049845	14.93	619.48
6130	* COUNTY FLOOD ZN #3	2,384.94	.0094873485	2,384.94	.0094873485	58.89	2,443.83
7111	CONEJO REC & PK	13,429.20	.0534220525	13,429.20	.0534220525	331.58	13,760.78
8070	CITY THOUSAND OAKS	4,095.65	.0162899897	4,095.65	.0162899897	101.11	4,196.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,521.75	.0378781060	9,429.27	.0375101978	232.82	9,662.09
	Tea Transfer:	92.48-					
8072	THOUSAND OAKS VRSD	1,013.30	.0040332175	1,013.30	.0040332175	25.03	1,038.33
8600	CALLEGUAS MUN WTR	2,122.93	.0084462817	2,122.93	.0084462817	52.42	2,175.35
TRA 08246	Totals:	251,378.84	1.0000000000	251,378.84	1.0000000000	6,206.80	257,585.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,481,704			22,930,884
Unsecured	2,651,100			2,822,600
State Assessed				
	25,132,804		620,680	25,753,484

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	87,373.41	.3380158244	87,373.41	.3380158244	1,711.73	89,085.14
2015	VTA COM COLLEGE GEN	14,108.31	.0545798719	14,108.31	.0545798719	276.40	14,384.71
2019	VTA COLLEGE CHILD CTR	72.86	.0002817923	72.86	.0002817923	1.43	74.29
4001	COUNTY GENERAL FUND	45,800.58	.3148398273	45,800.58	.3148398273	1,594.36	47,394.94
	Prior Year Tea	10,194.84-	.0353607533-	10,111.40-	.0350379503-	177.43-	10,288.83-
	Tea Transfer:	83.44					
		35,689.18	.2794790740	35,689.18	.2798018770	1,416.93	37,106.11
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	4,060.53	.0157086940	4,060.53	.0157086940	79.55	4,140.08
6001	* FIRE PROTECTION DIST	40,248.75	.1610941026	40,248.75	.1610941026	815.79	41,064.54
6100	* COUNTY FLOOD ZN ADM	613.30	.0028711061	613.30	.0028711061	14.54	627.84
6130	* COUNTY FLOOD ZN #3	2,353.91	.0134901765	2,353.91	.0134901765	68.31	2,422.22
7111	CONEJO REC & PK	13,425.49	.0609183236	13,425.49	.0609183236	308.49	13,733.98
8070	CITY THOUSAND OAKS	4,174.91	.0188648529	4,174.91	.0188648529	95.53	4,270.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,140.37	.0353607533	9,056.93	.0350379503	177.43	9,234.36
	Tea Transfer:	83.44-					
8072	THOUSAND OAKS VRSD	973.96	.0057099874	973.96	.0057099874	28.92	1,002.88
8600	CALLEGUAS MUN WTR	1,906.66	.0136254410	1,906.66	.0136254410	69.00	1,975.66
TRA 08247	Totals:	258,489.15	1.0000000000	258,489.15	1.0000000000	5,064.05	263,553.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,725,000			25,219,005
Unsecured	67,800			80,200
State Assessed				
	24,792,800		506,405	25,299,205

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	4,219.26	.3373701817	4,219.26	.3373701817	84.07	4,303.33
2015	VTA COM COLLEGE GEN	681.22	.0544683132	681.22	.0544683132	13.57	694.79
2019	VTA COLLEGE CHILD CTR	3.51	.0002797431	3.51	.0002797431	.07	3.58
4001	COUNTY GENERAL FUND	2,511.02	.2007693495	2,511.02	.2007693495	50.05	2,561.07
	Prior Year Tea	461.32-	.0368877140-	456.75-	.0365219098-	9.10-	465.85-
	Tea Transfer:	4.57					
		2,054.27	.1638816355	2,054.27	.1642474397	40.95	2,095.22
4002	E.R.A.F.	550.43	.0440128689	550.43	.0440128689	10.97	561.40
4003	CITY E.R.A.F. 92-93 SH	31.34	.0025134185	31.34	.0025134185	.63	31.97
	Prior Year Tea	36.11	.0028877959	36.11	.0028877959	.72	36.83
		67.45	.0054012144	67.45	.0054012144	1.35	68.80
4004	E.R.A.F. 93-94 SHIFT	1,180.06	.0943573779	1,180.06	.0943573779	23.51	1,203.57
4005	VTA. CO. OFFICE EDUCATION	195.10	.0155997059	195.10	.0155997059	3.89	198.99
6001	* FIRE PROTECTION DIST	1,935.17	.1547355433	1,935.17	.1547355433	38.56	1,973.73
6100	* COUNTY FLOOD ZN ADM	30.68	.0024533638	30.68	.0024533638	.61	31.29
6130	* COUNTY FLOOD ZN #3	139.70	.0111703711	139.70	.0111703711	2.78	142.48
7111	CONEJO REC & PK	668.11	.0534225617	668.11	.0534225617	13.31	681.42
8070	CITY THOUSAND OAKS	204.06	.0163097843	204.06	.0163097843	4.06	208.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	425.21	.0339999181	420.64	.0336341139	8.38	429.02
	Tea Transfer:	4.57-					
8072	THOUSAND OAKS VRSD	51.13	.0040932814	51.13	.0040932814	1.02	52.15
8600	CALLEGUAS MUN WTR	105.56	.0084441357	105.56	.0084441357	2.10	107.66
TRA 08248	Totals:	12,506.35	1.0000000000	12,506.35	1.0000000000	249.20	12,755.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,247,583			1,272,503
Unsecured				
State Assessed				
	1,247,583		24,920	1,272,503

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	338,401.98	.3320932857	338,401.98	.3320932857	3,222.56	341,624.54
2015	VTA COM COLLEGE GEN	54,642.54	.0536238671	54,642.54	.0536238671	520.35	55,162.89
2019	VTA COLLEGE CHILD CTR	282.38	.0002771381	282.38	.0002771381	2.69	285.07
4001	COUNTY GENERAL FUND	233,767.56	.3093133134	233,767.56	.3093133134	3,001.53	236,769.09
	Prior Year Tea	37,322.77-	.0344529683-	36,896.87-	.0340350058-	330.27-	37,227.14-
	Tea Transfer:	425.90					
		196,870.69	.2748603451	196,870.69	.2752783076	2,671.26	199,541.95
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	15,728.60	.0154353738	15,728.60	.0154353738	149.78	15,878.38
6001	* FIRE PROTECTION DIST	157,883.93	.1582693988	157,883.93	.1582693988	1,535.81	159,419.74
6100	* COUNTY FLOOD ZN ADM	2,579.78	.0028209030	2,579.78	.0028209030	27.37	2,607.15
6140	* COUNTY FLOOD ZN #4	1,793.53	.0024004109	1,793.53	.0024004109	23.29	1,816.82
7111	CONEJO REC & PK	55,660.81	.0598518029	55,660.81	.0598518029	580.79	56,241.60
8070	CITY THOUSAND OAKS	17,242.51	.0185344317	17,242.51	.0185344317	179.85	17,422.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,107.46	.0344529683	34,681.56	.0340350058	330.27	35,011.83
	Tea Transfer:	425.90-					
8072	THOUSAND OAKS VRSD	4,543.58	.0056101081	4,543.58	.0056101081	54.44	4,598.02
8600	CALLEGUAS MUN WTR	9,934.01	.0133866697	9,934.01	.0133866697	129.90	10,063.91
8602	RUSSELL VLY MUN WTR	3,712.09	.0048554391	3,712.09	.0048554391	47.12	3,759.21
8864	VTA CO MAINT #1 T O	22,349.57	.0228236533	22,349.57	.0228236533	221.48	22,571.05
8890	RES CONS DIST ST MONICA M	717.60	.0007042044	717.60	.0007042044	6.83	724.43
TRA 08249	Totals:	1,018,996.74	1.0000000000	1,018,996.74	1.0000000000	9,703.79	1,028,700.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,439,073			97,207,802
Unsecured	5,585,370			4,787,020
State Assessed				
	101,024,443		970,379	101,994,822

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	97,159.73	.3371783607	97,159.73	.3371783607	3,304.95	100,464.68
2015	VTA COM COLLEGE GEN	15,688.48	.0544445839	15,688.48	.0544445839	533.65	16,222.13
2019	VTA COLLEGE CHILD CTR	81.00	.0002811597	81.00	.0002811597	2.76	83.76
4001	COUNTY GENERAL FUND	57,792.52	.2005525706	57,792.52	.2005525706	1,965.77	59,758.29
	Prior Year Tea	11,507.81-	.0399361215-	11,402.52-	.0395707357-	387.87-	11,790.39-
	Tea Transfer:	105.29					
		46,390.00	.1606164491	46,390.00	.1609818349	1,577.90	47,967.90
4002	E.R.A.F.	12,707.51	.0441000094	12,707.51	.0441000094	432.26	13,139.77
4003	CITY E.R.A.F. 92-93 SH	722.40	.0025126650	722.40	.0025126650	24.63	747.03
	Prior Year Tea	902.97	.0031336207	902.97	.0031336207	30.72	933.69
		1,625.37	.0056462857	1,625.37	.0056462857	55.35	1,680.72
4004	E.R.A.F. 93-94 SHIFT	27,159.24	.0942520613	27,159.24	.0942520613	923.84	28,083.08
4005	VTA. CO. OFFICE EDUCATION	4,516.05	.0156722581	4,516.05	.0156722581	153.62	4,669.67
6001	* FIRE PROTECTION DIST	44,577.89	.1547008991	44,577.89	.1547008991	1,516.35	46,094.24
6100	* COUNTY FLOOD ZN ADM	707.13	.0024539736	707.13	.0024539736	24.05	731.18
6130	* COUNTY FLOOD ZN #3	3,344.85	.0116077927	3,344.85	.0116077927	113.78	3,458.63
7111	CONEJO REC & PK	15,387.18	.0533988248	15,387.18	.0533988248	523.40	15,910.58
8070	CITY THOUSAND OAKS	4,700.67	.0163072492	4,700.67	.0163072492	159.84	4,860.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,604.84	.0368025008	10,499.55	.0364371150	357.15	10,856.70
	Tea Transfer:	105.29-					
8072	THOUSAND OAKS VRSD	1,177.72	.0040918764	1,177.72	.0040918764	40.11	1,217.83
8600	CALLEGUAS MUN WTR	2,432.99	.0084457155	2,432.99	.0084457155	82.78	2,515.77
TRA 08250	Totals:	288,155.36	1.0000000000	288,155.36	1.0000000000	9,801.79	297,957.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,732,155			29,724,334
Unsecured	12,000			
State Assessed				
	28,744,155		980,179	29,724,334

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	172,530.14	.3330991535	172,530.14	.3330991535	8,740.40	181,270.54
2015	VTA COM COLLEGE GEN	27,858.70	.0537860694	27,858.70	.0537860694	1,411.33	29,270.03
2019	VTA COLLEGE CHILD CTR	144.00	.0002780137	144.00	.0002780137	7.29	151.29
4001	COUNTY GENERAL FUND	102,615.10	.1981030628	102,615.10	.1981030628	5,198.16	107,813.26
	Prior Year Tea	20,517.81-	.0396131599-	20,330.86-	.0392522283-	1,029.96-	21,360.82-
	Tea Transfer:	186.95					
		82,284.24	.1584899029	82,284.24	.1588508345	4,168.20	86,452.44
4002	E.R.A.F.	22,440.98	.0433277513	22,440.98	.0433277513	1,136.90	23,577.88
4003	CITY E.R.A.F. 92-93 SH	1,281.06	.0024820184	1,281.06	.0024820184	65.13	1,346.19
	Prior Year Tea	1,610.43	.0031092099	1,610.43	.0031092099	81.58	1,692.01
		2,891.49	.0055912283	2,891.49	.0055912283	146.71	3,038.20
4004	E.R.A.F. 93-94 SHIFT	48,660.16	.0939468109	48,660.16	.0939468109	2,465.13	51,125.29
4005	VTA. CO. OFFICE EDUCATION	8,018.75	.0154816479	8,018.75	.0154816479	406.23	8,424.98
6001	* FIRE PROTECTION DIST	79,144.42	.1528019158	79,144.42	.1528019158	4,009.46	83,153.88
6100	* COUNTY FLOOD ZN ADM	1,255.59	.0024241018	1,255.59	.0024241018	63.61	1,319.20
6130	* COUNTY FLOOD ZN #3	5,485.13	.0105900050	5,485.13	.0105900050	277.88	5,763.01
7111	CONEJO REC & PK	27,316.50	.0527389439	27,316.50	.0527389439	1,383.85	28,700.35
8070	CITY THOUSAND OAKS	8,348.02	.0161085800	8,348.02	.0161085800	422.68	8,770.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,907.38	.0365039500	18,720.43	.0361430184	948.38	19,668.81
	Tea Transfer:	186.95-					
8072	THOUSAND OAKS VRSD	2,089.85	.0040421477	2,089.85	.0040421477	106.06	2,195.91
8600	CALLEGUAS MUN WTR	4,319.31	.0083428278	4,319.31	.0083428278	218.91	4,538.22
8816	T O CITY WIDE LTE ZN 1	6,446.54	.0124469501	6,446.54	.0124469501	326.60	6,773.14
TRA 08251	Totals:	517,954.25	1.0000000000	517,954.25	1.0000000000	26,239.62	544,193.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,563,449			54,187,411
Unsecured				
State Assessed				
	51,563,449		2,623,962	54,187,411

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	42,302.86	.3358633074	42,302.86	.3358633074	4,165.81	46,468.67
2015	VTA COM COLLEGE GEN	6,830.74	.0542326373	6,830.74	.0542326373	672.66	7,503.40
2019	VTA COLLEGE CHILD CTR	35.29	.0002803166	35.29	.0002803166	3.48	38.77
4001	COUNTY GENERAL FUND	25,164.08	.1997484040	25,164.08	.1997484040	2,477.54	27,641.62
	Prior Year Tea	4,838.26-	.0384134267-	4,792.41-	.0380493864-	471.93-	5,264.34-
	Tea Transfer:	45.85					
		20,371.67	.1613349773	20,371.67	.1616990176	2,005.61	22,377.28
4002	E.R.A.F.	5,629.95	.0446888052	5,629.95	.0446888052	554.29	6,184.24
4003	CITY E.R.A.F. 92-93 SH	310.19	.0025028261	310.19	.0025028261	31.04	341.23
	Prior Year Tea	379.92	.0030164621	379.92	.0030164621	37.41	417.33
		690.11	.0055192882	690.11	.0055192882	68.45	758.56
4004	E.R.A.F. 93-94 SHIFT	11,779.89	.0935263298	11,779.89	.0935263298	1,160.04	12,939.93
4005	VTA. CO. OFFICE EDUCATION	1,966.46	.0156125504	1,966.46	.0156125504	193.65	2,160.11
6001	* FIRE PROTECTION DIST	19,486.83	.1547155083	19,486.83	.1547155083	1,918.98	21,405.81
6100	* COUNTY FLOOD ZN ADM	307.92	.0024446546	307.92	.0024446546	30.32	338.24
6130	* COUNTY FLOOD ZN #3	1,817.62	.0144310806	1,817.62	.0144310806	178.99	1,996.61
7111	CONEJO REC & PK	6,703.18	.0532204936	6,703.18	.0532204936	660.11	7,363.29
8070	CITY THOUSAND OAKS	2,051.01	.0162438210	2,051.01	.0162438210	201.48	2,252.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,458.34	.0353969646	4,412.49	.0350329243	434.52	4,847.01
	Tea Transfer:	45.85-					
8072	THOUSAND OAKS VRSD	509.15	.0040763031	509.15	.0040763031	50.56	559.71
8600	CALLEGUAS MUN WTR	1,057.49	.0084129620	1,057.49	.0084129620	104.35	1,161.84
TRA 08252	Totals:	125,952.66	1.0000000000	125,952.66	1.0000000000	12,403.30	138,355.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,541,128			13,892,768
Unsecured	394,610			283,300
State Assessed				
	12,935,738		1,240,330	14,176,068

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	4,634.86	.3374145893	4,634.86	.3374145893	2,007.06	6,641.92
2015	VTA COM COLLEGE GEN	748.38	.0544803634	748.38	.0544803634	324.07	1,072.45
2019	VTA COLLEGE CHILD CTR	3.87	.0002799833	3.87	.0002799833	1.67	5.54
4001	COUNTY GENERAL FUND	2,757.17	.2007160928	2,757.17	.2007160928	1,193.94	3,951.11
	Prior Year Tea	559.81-	.0407530217-	554.79-	.0403874960-	240.24-	795.03-
	Tea Transfer:	5.02					
		2,202.38	.1599630711	2,202.38	.1603285968	953.70	3,156.08
4002	E.R.A.F.	604.29	.0439928955	604.29	.0439928955	261.69	865.98
4003	CITY E.R.A.F. 92-93 SH	34.46	.0025140783	34.46	.0025140783	14.95	49.41
	Prior Year Tea	43.95	.0031986588	43.95	.0031986588	19.03	62.98
		78.41	.0057127371	78.41	.0057127371	33.98	112.39
4004	E.R.A.F. 93-94 SHIFT	1,296.20	.0943624258	1,296.20	.0943624258	561.30	1,857.50
4005	VTA. CO. OFFICE EDUCATION	215.34	.0156755368	215.34	.0156755368	93.24	308.58
6001	* FIRE PROTECTION DIST	2,125.35	.1547234574	2,125.35	.1547234574	920.35	3,045.70
6100	* COUNTY FLOOD ZN ADM	33.71	.0024544963	33.71	.0024544963	14.60	48.31
6130	* COUNTY FLOOD ZN #3	152.48	.0110985277	152.48	.0110985277	66.02	218.50
7111	CONEJO REC & PK	733.95	.0534300303	733.95	.0534300303	317.82	1,051.77
8070	CITY THOUSAND OAKS	224.17	.0163153176	224.17	.0163153176	97.05	321.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	515.86	.0375543629	510.84	.0371888372	221.21	732.05
	Tea Transfer:	5.02-					
8072	THOUSAND OAKS VRSD	56.12	.0040906255	56.12	.0040906255	24.33	80.45
8600	CALLEGUAS MUN WTR	116.03	.0084515800	116.03	.0084515800	50.27	166.30
TRA 08254	Totals:	13,736.38	1.0000000000	13,736.38	1.0000000000	5,948.36	19,684.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,374,284			1,969,120
Unsecured				
State Assessed				
	1,374,284		594,836	1,969,120

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	194,901.98	.3320623978	194,901.98	.3320623978	3,121.44	198,023.42
2015	VTA COM COLLEGE GEN	31,471.16	.0536186975	31,471.16	.0536186975	504.02	31,975.18
2019	VTA COLLEGE CHILD CTR	162.07	.0002761326	162.07	.0002761326	2.60	164.67
4001	COUNTY GENERAL FUND	157,038.11	.3093680325	157,038.11	.3093680325	2,908.11	159,946.22
	Prior Year Tea	18,791.03-	.0311485836-	18,504.92-	.0306611261-	288.22-	18,793.14-
	Tea Transfer:	286.11					
		138,533.19	.2782194489	138,533.19	.2787069064	2,619.89	141,153.08
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	9,056.16	.0154293782	9,056.16	.0154293782	145.04	9,201.20
6001	* FIRE PROTECTION DIST	91,992.26	.1583107420	91,992.26	.1583107420	1,488.15	93,480.41
6100	* COUNTY FLOOD ZN ADM	1,566.72	.0028204951	1,566.72	.0028204951	26.51	1,593.23
6140	* COUNTY FLOOD ZN #4	1,209.70	.0023997547	1,209.70	.0023997547	22.56	1,232.26
7111	CONEJO REC & PK	33,528.06	.0598541825	33,528.06	.0598541825	562.64	34,090.70
8070	CITY THOUSAND OAKS	10,374.12	.0185334951	10,374.12	.0185334951	174.22	10,548.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,282.47	.0311485836	17,996.36	.0306611261	288.22	18,284.58
	Tea Transfer:	286.11-					
8072	THOUSAND OAKS VRSD	2,918.90	.0056096337	2,918.90	.0056096337	52.73	2,971.63
8600	CALLEGUAS MUN WTR	6,731.37	.0133881836	6,731.37	.0133881836	125.85	6,857.22
8602	RUSSELL VLY MUN WTR	2,469.09	.0048547720	2,469.09	.0048547720	45.64	2,514.73
8864	VTA CO MAINT #1 T O	13,086.04	.0227708487	13,086.04	.0227708487	214.05	13,300.09
8890	RES CONS DIST ST MONICA M	412.80	.0007032540	412.80	.0007032540	6.61	419.41
TRA	08255 Totals:	586,943.87	1.0000000000	586,943.87	1.0000000000	9,400.17	596,344.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,413,938			53,437,655
Unsecured	6,134,800			6,051,100
State Assessed				
	58,548,738		940,017	59,488,755

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	2,051.84	.3345951584	2,051.84	.3345951584	39.72	2,091.56
2015	VTA COM COLLEGE GEN	331.35	.0540279787	331.35	.0540279787	6.41	337.76
2019	VTA COLLEGE CHILD CTR	1.67	.0002780292	1.67	.0002780292	.03	1.70
4001	COUNTY GENERAL FUND	1,220.47	.1990447076	1,220.47	.1990447076	23.64	1,244.11
	Prior Year Tea	242.18-	.0394931707-	239.96-	.0391316648-	4.65-	244.61-
	Tea Transfer:	2.22					
		980.51	.1595515369	980.51	.1599130428	18.99	999.50
4002	E.R.A.F.	274.36	.0447535405	274.36	.0447535405	5.31	279.67
4003	CITY E.R.A.F. 92-93 SH	15.41	.0024930597	15.41	.0024930597	.30	15.71
	Prior Year Tea	18.98	.0030965984	18.98	.0030965984	.37	19.35
		34.39	.0055896581	34.39	.0055896581	.67	35.06
4004	E.R.A.F. 93-94 SHIFT	577.48	.0941668131	577.48	.0941668131	11.18	588.66
4005	VTA. CO. OFFICE EDUCATION	95.21	.0155263724	95.21	.0155263724	1.84	97.05
6001	* FIRE PROTECTION DIST	941.08	.1534594880	941.08	.1534594880	18.22	959.30
6100	* COUNTY FLOOD ZN ADM	14.92	.0024316828	14.92	.0024316828	.29	15.21
6130	* COUNTY FLOOD ZN #3	65.18	.0106269513	65.18	.0106269513	1.26	66.44
7111	CONEJO REC & PK	325.19	.0530286039	325.19	.0530286039	6.29	331.48
8070	CITY THOUSAND OAKS	99.12	.0161801473	99.12	.0161801473	1.92	101.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	223.20	.0363965723	220.98	.0360350664	4.28	225.26
	Tea Transfer:	2.22-					
8072	THOUSAND OAKS VRSD	24.99	.0040620630	24.99	.0040620630	.48	25.47
8600	CALLEGUAS MUN WTR	51.43	.0083802878	51.43	.0083802878	.99	52.42
8602	RUSSELL VLY MUN WTR	19.64	.0031935271	19.64	.0031935271	.38	20.02
8890	RES CONS DIST ST MONICA M	4.33	.0007057666	4.33	.0007057666	.08	4.41
8903	WESTLAKE NR MAINT # 23	18.69	.0030458226	18.69	.0030458226	.36	19.05
TRA 08256	Totals:	6,132.36	1.0000000000	6,132.36	1.0000000000	118.70	6,251.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	594,115			605,985
Unsecured				
State Assessed				
	594,115		11,870	605,985

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	46,193.81	.3373409664	46,193.81	.3373409664	1,588.44	47,782.25
2015	VTA COM COLLEGE GEN	7,458.89	.0544704872	7,458.89	.0544704872	256.49	7,715.38
2019	VTA COLLEGE CHILD CTR	38.62	.0002818282	38.62	.0002818282	1.33	39.95
4001	COUNTY GENERAL FUND	27,477.25	.2006556490	27,477.25	.2006556490	944.83	28,422.08
	Prior Year Tea	5,486.63-	.0400673188-	5,436.57-	.0397017292-	186.94-	5,623.51-
	Tea Transfer:	50.06					
		22,040.68	.1605883302	22,040.68	.1609539198	757.89	22,798.57
4002	E.R.A.F.	6,028.87	.0440275302	6,028.87	.0440275302	207.31	6,236.18
4003	CITY E.R.A.F. 92-93 SH	343.89	.0025137723	343.89	.0025137723	11.84	355.73
	Prior Year Tea	430.45	.0031433834	430.45	.0031433834	14.80	445.25
		774.34	.0056571557	774.34	.0056571557	26.64	800.98
4004	E.R.A.F. 93-94 SHIFT	12,921.22	.0943601690	12,921.22	.0943601690	444.31	13,365.53
4005	VTA. CO. OFFICE EDUCATION	2,146.89	.0156781487	2,146.89	.0156781487	73.82	2,220.71
6001	* FIRE PROTECTION DIST	21,180.82	.1546778538	21,180.82	.1546778538	728.33	21,909.15
6100	* COUNTY FLOOD ZN ADM	336.14	.0024547389	336.14	.0024547389	11.56	347.70
6130	* COUNTY FLOOD ZN #3	1,541.88	.0112599511	1,541.88	.0112599511	53.02	1,594.90
7111	CONEJO REC & PK	7,315.19	.0534207321	7,315.19	.0534207321	251.54	7,566.73
8070	CITY THOUSAND OAKS	2,234.38	.0163145245	2,234.38	.0163145245	76.82	2,311.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,056.18	.0369239354	5,006.12	.0365583458	172.14	5,178.26
	Tea Transfer:	50.06-					
8072	THOUSAND OAKS VRSD	560.28	.0040938389	560.28	.0040938389	19.28	579.56
8600	CALLEGUAS MUN WTR	1,156.95	.0084498097	1,156.95	.0084498097	39.79	1,196.74
TRA 08257	Totals:	136,935.08	1.0000000000	136,935.08	1.0000000000	4,708.71	141,643.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,685,463			14,157,834
Unsecured	16,000			14,500
State Assessed				
	13,701,463		470,871	14,172,334

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	1,374.38	.3367329630	1,374.38	.3367329630	26.04	1,400.42
2015	VTA COM COLLEGE GEN	221.91	.0543703663	221.91	.0543703663	4.20	226.11
2019	VTA COLLEGE CHILD CTR	1.15	.0002790468	1.15	.0002790468	.02	1.17
4001	COUNTY GENERAL FUND	941.59	.3137088584	941.59	.3137088584	24.27	965.86
	Prior Year Tea	164.13-	.0378661680-	162.41-	.0374443835-	2.90-	165.31-
	Tea Transfer:	1.72					
		779.18	.2758426904	779.18	.2762644749	21.37	800.55
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	63.74	.0156272231	63.74	.0156272231	1.21	64.95
6001	* FIRE PROTECTION DIST	636.51	.1605245144	636.51	.1605245144	12.41	648.92
6100	* COUNTY FLOOD ZN ADM	10.45	.0028562239	10.45	.0028562239	.22	10.67
6130	* COUNTY FLOOD ZN #3	56.31	.0171665626	56.31	.0171665626	1.33	57.64
7111	CONEJO REC & PK	225.74	.0606868033	225.74	.0606868033	4.69	230.43
8070	CITY THOUSAND OAKS	69.13	.0187936962	69.13	.0187936962	1.45	70.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	154.55	.0378661680	152.83	.0374443835	2.90	155.73
	Tea Transfer:	1.72-					
8072	THOUSAND OAKS VRSD	18.44	.0056873322	18.44	.0056873322	.44	18.88
8600	CALLEGUAS MUN WTR	40.05	.0135664098	40.05	.0135664098	1.05	41.10
TRA 08258	Totals:	4,081.52	1.0000000000	4,081.52	1.0000000000	77.33	4,158.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	387,152			394,885
Unsecured				
State Assessed				
	387,152		7,733	394,885

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	10,638.92	.3367322418	10,638.92	.3367322418	53.38	10,692.30
2015	VTA COM COLLEGE GEN	1,717.87	.0543723320	1,717.87	.0543723320	8.62	1,726.49
2019	VTA COLLEGE CHILD CTR	8.84	.0002800961	8.84	.0002800961	.04	8.88
4001	COUNTY GENERAL FUND	7,719.22	.3136642112	7,719.22	.3136642112	49.73	7,768.95
	Prior Year Tea	1,270.89-	.0382322707-	1,256.83-	.0377871296-	5.99-	1,262.82-
	Tea Transfer:	14.06					
		6,462.39	.2754319405	6,462.39	.2758770816	43.74	6,506.13
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	494.44	.0156493961	494.44	.0156493961	2.48	496.92
6001	* FIRE PROTECTION DIST	4,954.00	.1605286993	4,954.00	.1605286993	25.45	4,979.45
6100	* COUNTY FLOOD ZN ADM	82.46	.0028603943	82.46	.0028603943	.45	82.91
6130	* COUNTY FLOOD ZN #3	453.40	.0171665967	453.40	.0171665967	2.72	456.12
7111	CONEJO REC & PK	1,775.39	.0606893512	1,775.39	.0606893512	9.62	1,785.01
8070	CITY THOUSAND OAKS	545.18	.0187935133	545.18	.0187935133	2.98	548.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,207.93	.0382322707	1,193.87	.0377871296	5.99	1,199.86
	Tea Transfer:	14.06-					
8072	THOUSAND OAKS VRSD	148.73	.0056885684	148.73	.0056885684	.90	149.63
8600	CALLEGUAS MUN WTR	329.52	.0135745996	329.52	.0135745996	2.15	331.67
TRA 08259	Totals:	31,594.62	1.0000000000	31,594.62	1.0000000000	158.52	31,753.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,795,444			2,851,296
Unsecured	288,600			248,600
State Assessed				
	3,084,044		15,852	3,099,896

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	36,742.10	.3398148695	36,742.10	.3398148695	754.82	37,496.92
2015	VTA COM COLLEGE GEN	5,932.60	.0548686734	5,932.60	.0548686734	121.88	6,054.48
2019	VTA COLLEGE CHILD CTR	30.45	.0002815100	30.45	.0002815100	.63	31.08
4001	COUNTY GENERAL FUND	27,388.81	.3156315003	27,388.81	.3156315003	701.09	28,089.90
	Prior Year Tea	3,879.23-	.0341867351-	3,829.33-	.0337252423-	74.91-	3,904.24-
	Tea Transfer:	49.90					
		23,559.48	.2814447652	23,559.48	.2819062580	626.18	24,185.66
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	1,706.55	.0157831539	1,706.55	.0157831539	35.06	1,741.61
6001	* FIRE PROTECTION DIST	17,366.05	.1630853419	17,366.05	.1630853419	362.25	17,728.30
6100	* COUNTY FLOOD ZN ADM	287.19	.0028815325	287.19	.0028815325	6.40	293.59
6140	* COUNTY FLOOD ZN #4	210.54	.0024471238	210.54	.0024471238	5.44	215.98
7111	CONEJO REC & PK	6,174.78	.0611870376	6,174.78	.0611870376	135.91	6,310.69
8070	CITY THOUSAND OAKS	1,917.18	.0189654218	1,917.18	.0189654218	42.13	1,959.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,696.40	.0341867351	3,646.50	.0337252423	74.91	3,721.41
	Tea Transfer:	49.90-					
8072	THOUSAND OAKS VRSD	521.46	.0057267779	521.46	.0057267779	12.72	534.18
8600	CALLEGUAS MUN WTR	1,169.33	.0136556820	1,169.33	.0136556820	30.33	1,199.66
8602	RUSSELL VLY MUN WTR	432.99	.0049525578	432.99	.0049525578	11.00	443.99
8890	RES CONS DIST ST MONICA M	77.72	.0007188176	77.72	.0007188176	1.60	79.32
TRA 08260	Totals:	108,123.76	1.0000000000	108,123.76	1.0000000000	2,221.26	110,345.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,010,900			10,210,916
Unsecured	770,700			792,810
State Assessed				
	10,781,600		222,126	11,003,726

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	51,452.79	.3336926888	51,452.79	.3336926888	453.36-	50,999.43
2015	VTA COM COLLEGE GEN	8,308.09	.0538813874	8,308.09	.0538813874	73.20-	8,234.89
2019	VTA COLLEGE CHILD CTR	42.78	.0002775407	42.78	.0002775407	.38-	42.40
4001	COUNTY GENERAL FUND	38,284.85	.3108358451	38,284.85	.3108358451	422.31-	37,862.54
	Prior Year Tea	5,554.06-	.0343400358-	5,484.31-	.0338877064-	46.04	5,438.27-
	Tea Transfer:	69.75					
		32,800.54	.2764958093	32,800.54	.2769481387	376.27-	32,424.27
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	2,390.88	.0155059723	2,390.88	.0155059723	21.07-	2,369.81
6001	* FIRE PROTECTION DIST	23,947.03	.1590798599	23,947.03	.1590798599	216.13-	23,730.90
6100	* COUNTY FLOOD ZN ADM	402.24	.0028346503	402.24	.0028346503	3.85-	398.39
6130	* COUNTY FLOOD ZN #3	1,670.89	.0127370668	1,670.89	.0127370668	17.30-	1,653.59
7111	CONEJO REC & PK	8,645.53	.0601439278	8,645.53	.0601439278	81.71-	8,563.82
8070	CITY THOUSAND OAKS	2,652.85	.0186242752	2,652.85	.0186242752	25.30-	2,627.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,294.97	.0343400358	5,225.22	.0338877064	46.04-	5,179.18
	Tea Transfer:	69.75-					
8072	THOUSAND OAKS VRSD	734.15	.0056367894	734.15	.0056367894	7.66-	726.49
8600	CALLEGUAS MUN WTR	1,637.75	.0134521951	1,637.75	.0134521951	18.28-	1,619.47
8816	T O CITY WIDE LTE ZN 1	1,969.83	.0132978012	1,969.83	.0132978012	18.07-	1,951.76
TRA 08261	Totals:	154,192.20	1.0000000000	154,192.20	1.0000000000	1,358.62-	152,833.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,537,732			12,921,870
Unsecured	1,743,100			2,223,100
State Assessed				
	15,280,832		135,862-	15,144,970

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	215.55	.3374490737	215.55	.3374490737	.21	215.76
2015	VTA COM COLLEGE GEN	34.82	.0544815127	34.82	.0544815127	.03	34.85
2019	VTA COLLEGE CHILD CTR	.16	.0002786532	.16	.0002786532		.16
4001	COUNTY GENERAL FUND	110.00	.1720231821	110.00	.1720231821	.11	110.11
4002	E.R.A.F.	26.99	.0423076923	26.99	.0423076923	.03	27.02
4003	CITY E.R.A.F. 92-93 SH	4.92	.0076923077	4.92	.0076923077		4.92
4004	E.R.A.F. 93-94 SHIFT	52.95	.0829052897	52.95	.0829052897	.05	53.00
4005	VTA. CO. OFFICE EDUCATION	9.98	.0156428323	9.98	.0156428323	.01	9.99
6001	* FIRE PROTECTION DIST	98.19	.1536751675	98.19	.1536751675	.10	98.29
6100	* COUNTY FLOOD ZN ADM	1.56	.0024512604	1.56	.0024512604		1.56
6130	* COUNTY FLOOD ZN #3	7.04	.0110098328	7.04	.0110098328	.01	7.05
7111	CONEJO REC & PK	34.08	.0533425648	34.08	.0533425648	.03	34.11
8070	CITY THOUSAND OAKS	33.74	.0528233151	33.74	.0528233151	.03	33.77
8072	THOUSAND OAKS VRSD	3.48	.0054644809	3.48	.0054644809		3.48
8600	CALLEGUAS MUN WTR	5.39	.0084528348	5.39	.0084528348	.01	5.40
TRA 08262	Totals:	638.85	1.0000000000	638.85	1.0000000000	.62	639.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,698			63,760
Unsecured				
State Assessed				
	63,698		62	63,760

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	39,116.96	.3366528888	39,116.96	.3366528888	15,462.80-	23,654.16
2015	VTA COM COLLEGE GEN	6,316.26	.0543598861	6,316.26	.0543598861	2,496.80-	3,819.46
2019	VTA COLLEGE CHILD CTR	32.68	.0002810015	32.68	.0002810015	12.91-	19.77
4001	COUNTY GENERAL FUND	23,101.17	.1988048395	23,101.17	.1988048395	9,131.30-	13,969.87
	Prior Year Tea	4,634.86-	.0398890553-	4,592.77-	.0395268499-	1,815.51	2,777.26-
	Tea Transfer:	42.09					
		18,508.40	.1589157842	18,508.40	.1592779896	7,315.79-	11,192.61
4002	E.R.A.F.	5,189.15	.0446572780	5,189.15	.0446572780	2,051.15-	3,138.00
4003	CITY E.R.A.F. 92-93 SH	290.33	.0025084965	290.33	.0025084965	115.22-	175.11
	Prior Year Tea	363.84	.0031313780	363.84	.0031313780	143.83-	220.01
		654.17	.0056398745	654.17	.0056398745	259.05-	395.12
4004	E.R.A.F. 93-94 SHIFT	10,857.90	.0934464679	10,857.90	.0934464679	4,292.09-	6,565.81
4005	VTA. CO. OFFICE EDUCATION	1,818.12	.0156473414	1,818.12	.0156473414	718.70-	1,099.42
6001	* FIRE PROTECTION DIST	17,966.93	.1546287910	17,966.93	.1546287910	7,102.25-	10,864.68
6100	* COUNTY FLOOD ZN ADM	284.69	.0024502025	284.69	.0024502025	112.54-	172.15
6130	* COUNTY FLOOD ZN #3	1,676.76	.0144307993	1,676.76	.0144307993	662.82-	1,013.94
7111	CONEJO REC & PK	6,197.12	.0533345013	6,197.12	.0533345013	2,449.71-	3,747.41
8070	CITY THOUSAND OAKS	1,892.83	.0162804027	1,892.83	.0162804027	747.78-	1,145.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,271.02	.0367576773	4,228.93	.0363954719	1,671.68-	2,557.25
	Tea Transfer:	42.09-					
8072	THOUSAND OAKS VRSD	473.72	.0040854013	473.72	.0040854013	187.65-	286.07
8600	CALLEGUAS MUN WTR	979.23	.0084317022	979.23	.0084317022	387.28-	591.95
TRA 08263	Totals:	116,193.85	1.0000000000	116,193.85	1.0000000000	45,931.00-	70,262.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,590,000			7,250,000
Unsecured	253,100			
State Assessed				
	11,843,100		4,593,100-	7,250,000

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	705,778.33	.3366528710	705,778.33	.3366528710	11,263.14	717,041.47
2015	VTA COM COLLEGE GEN	113,963.87	.0543602072	113,963.87	.0543602072	1,818.69	115,782.56
2019	VTA COLLEGE CHILD CTR	589.31	.0002810941	589.31	.0002810941	9.40	598.71
4001	COUNTY GENERAL FUND	416,836.27	.1987838624	416,836.27	.1987838624	6,650.57	423,486.84
	Prior Year Tea	71,822.00-	.0342587474-	71,062.57-	.0338965028-	1,134.05-	72,196.62-
	Tea Transfer:	759.43					
		345,773.70	.1645251150	345,773.70	.1648873596	5,516.52	351,290.22
4002	E.R.A.F.	93,640.11	.0446572442	93,640.11	.0446572442	1,494.06	95,134.17
4003	CITY E.R.A.F. 92-93 SH	5,170.91	.0025084489	5,170.91	.0025084489	83.92	5,254.83
	Prior Year Tea	5,630.05	.0026855051	5,630.05	.0026855051	89.85	5,719.90
		10,800.96	.0051939540	10,800.96	.0051939540	173.77	10,974.73
4004	E.R.A.F. 93-94 SHIFT	195,265.43	.0931406766	195,265.43	.0931406766	3,116.14	198,381.57
4005	VTA. CO. OFFICE EDUCATION	32,806.35	.0156484771	32,806.35	.0156484771	523.54	33,329.89
6001	* FIRE PROTECTION DIST	324,854.88	.1549542195	324,854.88	.1549542195	5,184.18	330,039.06
6100	* COUNTY FLOOD ZN ADM	5,136.35	.0024500113	5,136.35	.0024500113	81.97	5,218.32
6130	* COUNTY FLOOD ZN #3	30,253.83	.0144309348	30,253.83	.0144309348	482.80	30,736.63
7111	CONEJO REC & PK	111,812.44	.0533344994	111,812.44	.0533344994	1,784.37	113,596.81
8070	CITY THOUSAND OAKS	34,218.99	.0162803488	34,218.99	.0162803488	544.68	34,763.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	66,191.95	.0315732423	65,432.52	.0312109977	1,044.20	66,476.72
	Tea Transfer:	759.43-					
8072	THOUSAND OAKS VRSD	8,490.65	.0040854263	8,490.65	.0040854263	136.68	8,627.33
8600	CALLEGUAS MUN WTR	17,639.45	.0084316784	17,639.45	.0084316784	282.09	17,921.54
TRA 08264	Totals:	2,096,457.17	1.0000000000	2,096,457.17	1.0000000000	33,456.23	2,129,913.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	209,751,128			213,096,751
Unsecured				
State Assessed				
	209,751,128		3,345,623	213,096,751

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

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	13,742.59	.3378965981	13,742.59	.3378965981	227.52	13,970.11
2015	VTA COM COLLEGE GEN	2,218.97	.0545596579	2,218.97	.0545596579	36.74	2,255.71
2019	VTA COLLEGE CHILD CTR	11.52	.0002818611	11.52	.0002818611	.19	11.71
4001	COUNTY GENERAL FUND	9,759.17	.3142234969	9,759.17	.3142234969	211.58	9,970.75
	Prior Year Tea	1,573.71-	.0366099668-	1,555.93-	.0361727563-	24.36-	1,580.29-
	Tea Transfer:	17.78					
		8,203.24	.2776135301	8,203.24	.2780507406	187.22	8,390.46
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	638.52	.0156997880	638.52	.0156997880	10.57	649.09
6001	* FIRE PROTECTION DIST	6,412.10	.1610858198	6,412.10	.1610858198	108.46	6,520.56
6100	* COUNTY FLOOD ZN ADM	105.76	.0028696575	105.76	.0028696575	1.93	107.69
6130	* COUNTY FLOOD ZN #3	479.33	.0142943135	479.33	.0142943135	9.62	488.95
7111	CONEJO REC & PK	2,279.80	.0609010014	2,279.80	.0609010014	41.01	2,320.81
8070	CITY THOUSAND OAKS	704.24	.0188594302	704.24	.0188594302	12.70	716.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,488.96	.0366099668	1,471.18	.0361727563	24.36	1,495.54
	Tea Transfer:	17.78-					
8072	THOUSAND OAKS VRSD	189.48	.0057081359	189.48	.0057081359	3.84	193.32
8600	CALLEGUAS MUN WTR	416.69	.0136202397	416.69	.0136202397	9.17	425.86
TRA 08267	Totals:	40,670.94	1.0000000000	40,670.94	1.0000000000	673.33	41,344.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,052,505			4,119,838
Unsecured				
State Assessed				
	4,052,505		67,333	4,119,838

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	670,000.75	.3385992241	670,000.75	.3385992241	22,221.96	692,222.71
2015	VTA COM COLLEGE GEN	108,038.52	.0545995851	108,038.52	.0545995851	3,583.32	111,621.84
2019	VTA COLLEGE CHILD CTR	382.68	.0001934036	382.68	.0001934036	12.69	395.37
4001	COUNTY GENERAL FUND	513,756.51	.3166035053	513,756.51	.3166035053	20,778.39	534,534.90
	Prior Year Tea	68,582.37-	.0332488007-	67,646.36-	.0327757660-	2,151.04-	69,797.40-
	Tea Transfer:	936.01					
		446,110.15	.2833547046	446,110.15	.2838277393	18,627.35	464,737.50
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	30,219.81	.0152722256	30,219.81	.0152722256	1,002.30	31,222.11
6001	* FIRE PROTECTION DIST	314,370.39	.1613746686	314,370.39	.1613746686	10,590.87	324,961.26
6100	* COUNTY FLOOD ZN ADM	5,156.32	.0028060860	5,156.32	.0028060860	184.16	5,340.48
6140	* COUNTY FLOOD ZN #4	3,884.71	.0024142340	3,884.71	.0024142340	158.44	4,043.15
7111	CONEJO REC & PK	113,392.52	.0610120690	113,392.52	.0610120690	4,004.17	117,396.69
8070	CITY THOUSAND OAKS	35,026.46	.0188930797	35,026.46	.0188930797	1,239.94	36,266.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	65,790.82	.0332488007	64,854.81	.0327757660	2,151.04	67,005.85
	Tea Transfer:	936.01-					
8072	THOUSAND OAKS VRSD	9,638.53	.0057113776	9,638.53	.0057113776	374.83	10,013.36
8600	CALLEGUAS MUN WTR	21,781.80	.0135905704	21,781.80	.0135905704	891.94	22,673.74
8602	RUSSELL VLY MUN WTR	8,040.99	.0049306870	8,040.99	.0049306870	323.60	8,364.59
8890	RES CONS DIST ST MONICA M	1,380.61	.0006977234	1,380.61	.0006977234	45.79	1,426.40
8903	WESTLAKE NR MAINT # 23	6,250.81	.0033015606	6,250.81	.0033015606	216.68	6,467.49
TRA 08270	Totals:	1,978,742.77	1.0000000000	1,978,742.77	1.0000000000	65,629.08	2,044,371.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	197,545,865			204,118,973
Unsecured	10,200			
State Assessed				
	197,556,065		6,562,908	204,118,973

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	1,990.30	.3374997259	1,990.30	.3374997259	39.63	2,029.93
2015	VTA COM COLLEGE GEN	320.80	.0543999556	320.80	.0543999556	6.39	327.19
2019	VTA COLLEGE CHILD CTR	1.17	.0001998836	1.17	.0001998836	.02	1.19
4001	COUNTY GENERAL FUND	1,187.21	.2013120146	1,187.21	.2013120146	23.64	1,210.85
	Prior Year Tea	16.60-	.0028148554-	14.44-	.0024486238-	.29-	14.73-
	Tea Transfer:	2.16					
		1,172.77	.1984971592	1,172.77	.1988633908	23.35	1,196.12
4002	E.R.A.F.	259.42	.0439883346	259.42	.0439883346	5.17	264.59
4003	CITY E.R.A.F. 92-93 SH	14.72	.0024965755	14.72	.0024965755	.29	15.01
4004	E.R.A.F. 93-94 SHIFT	558.23	.0946614190	558.23	.0946614190	11.12	569.35
4005	VTA. CO. OFFICE EDUCATION	89.73	.0152152078	89.73	.0152152078	1.79	91.52
6001	* FIRE PROTECTION DIST	911.56	.1545758962	911.56	.1545758962	18.15	929.71
6100	* COUNTY FLOOD ZN ADM	14.16	.0024022910	14.16	.0024022910	.28	14.44
6130	* COUNTY FLOOD ZN #3	65.06	.0110334866	65.06	.0110334866	1.30	66.36
7111	CONEJO REC & PK	315.24	.0534578327	315.24	.0534578327	6.28	321.52
8070	CITY THOUSAND OAKS	96.09	.0162940367	96.09	.0162940367	1.91	98.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16.60	.0028148554	14.44	.0024486238	.29	14.73
	Tea Transfer:	2.16-					
8072	THOUSAND OAKS VRSD	23.70	.0040177077	23.70	.0040177077	.47	24.17
8600	CALLEGUAS MUN WTR	49.80	.0084456325	49.80	.0084456325	.99	50.79
TRA 08271	Totals:	5,897.19	1.0000000000	5,897.19	1.0000000000	117.43	6,014.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	589,719			601,462
Unsecured				
State Assessed				
	589,719		11,743	601,462

Prime: THOUSAND OAKS CITY TRA: 08272

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3360258481		.3360258481		
2015	VTA COM COLLEGE GEN		.0533117932		.0533117932		
4001	COUNTY GENERAL FUND		.2115728291		.2115728291		
4002	E.R.A.F.		.0440060698		.0440060698		
4003	CITY E.R.A.F. 92-93 SH		.0030349014		.0030349014		
4004	E.R.A.F. 93-94 SHIFT		.1047040971		.1047040971		
4005	VTA. CO. OFFICE EDUCATION		.0075872534		.0075872534		
6001	* FIRE PROTECTION DIST		.1487101669		.1487101669		
6100	* COUNTY FLOOD ZN ADM		.0015174507		.0015174507		
6130	* COUNTY FLOOD ZN #3		.0106221548		.0106221548		
7111	CONEJO REC & PK		.0515933232		.0515933232		
8070	CITY THOUSAND OAKS		.0151745068		.0151745068		
8072	THOUSAND OAKS VRSD		.0030349014		.0030349014		
8600	CALLEGUAS MUN WTR		.0091047041		.0091047041		
TRA 08272	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08272

Prime: THOUSAND OAKS CITY TRA: 08273

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,000.63	.3366525759	23,000.63	.3366525759	315.37-	22,685.26
2015	VTA COM COLLEGE GEN	3,713.97	.0543602283	3,713.97	.0543602283	50.92-	3,663.05
2019	VTA COLLEGE CHILD CTR	19.23	.0002810713	19.23	.0002810713	.26-	18.97
4001	COUNTY GENERAL FUND	13,583.01	.1987945331	13,583.01	.1987945331	186.24-	13,396.77
	Prior Year Tea	2,674.15-	.0391406838-	2,649.40-	.0387784827-	36.33	2,613.07-
	Tea Transfer:	24.75					
		10,933.61	.1596538493	10,933.61	.1600160504	149.91-	10,783.70
4002	E.R.A.F.	3,051.28	.0446573510	3,051.28	.0446573510	41.83-	3,009.45
4003	CITY E.R.A.F. 92-93 SH	170.34	.0025086933	170.34	.0025086933	2.35-	167.99
	Prior Year Tea	209.94	.0030728640	209.94	.0030728640	2.88-	207.06
		380.28	.0055815573	380.28	.0055815573	5.23-	375.05
4004	E.R.A.F. 93-94 SHIFT	6,373.76	.0932907640	6,373.76	.0932907640	87.39-	6,286.37
4005	VTA. CO. OFFICE EDUCATION	1,069.11	.0156479180	1,069.11	.0156479180	14.66-	1,054.45
6001	* FIRE PROTECTION DIST	10,575.75	.1547941585	10,575.75	.1547941585	145.01-	10,430.74
6100	* COUNTY FLOOD ZN ADM	167.41	.0024501168	167.41	.0024501168	2.30-	165.11
6130	* COUNTY FLOOD ZN #3	985.92	.0144308756	985.92	.0144308756	13.52-	972.40
7111	CONEJO REC & PK	3,643.85	.0533342902	3,643.85	.0533342902	49.96-	3,593.89
8070	CITY THOUSAND OAKS	1,113.35	.0162803855	1,113.35	.0162803855	15.25-	1,098.10
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,464.21	.0360678198	2,439.46	.0357056187	33.45-	2,406.01
	Tea Transfer:	24.75-					
8072	THOUSAND OAKS VRSD	278.24	.0040856247	278.24	.0040856247	3.83-	274.41
8600	CALLEGUAS MUN WTR	575.61	.0084314138	575.61	.0084314138	7.90-	567.71
TRA 08273	Totals:	68,321.46	1.0000000000	68,321.46	1.0000000000	936.79-	67,384.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,400,000			6,017,881
Unsecured	638,010			926,450
State Assessed				
	7,038,010		93,679-	6,944,331

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	30,663.36	.3368322841	30,663.36	.3368322841	20,499.14	51,162.50
2015	VTA COM COLLEGE GEN	4,951.29	.0543892386	4,951.29	.0543892386	3,310.05	8,261.34
2019	VTA COLLEGE CHILD CTR	25.53	.0002805692	25.53	.0002805692	17.08	42.61
4001	COUNTY GENERAL FUND	24,220.66	.3134625525	24,220.66	.3134625525	19,076.88	43,297.54
	Prior Year Tea	3,493.54-	.0370488822-	3,449.41-	.0365641718-	2,225.24-	5,674.65-
	Tea Transfer:	44.13					
		20,771.25	.2764136703	20,771.25	.2768983807	16,851.64	37,622.89
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	1,425.08	.0156546563	1,425.08	.0156546563	952.72	2,377.80
6001	* FIRE PROTECTION DIST	14,398.60	.1605762233	14,398.60	.1605762233	9,772.44	24,171.04
6100	* COUNTY FLOOD ZN ADM	244.83	.0028608999	244.83	.0028608999	174.11	418.94
6130	* COUNTY FLOOD ZN #3	1,387.40	.0171665961	1,387.40	.0171665961	1,044.74	2,432.14
7111	CONEJO REC & PK	5,246.28	.0607074268	5,246.28	.0607074268	3,694.57	8,940.85
8070	CITY THOUSAND OAKS	1,617.32	.0188002193	1,617.32	.0188002193	1,144.16	2,761.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,372.73	.0370488822	3,328.60	.0365641718	2,225.24	5,553.84
	Tea Transfer:	44.13-					
8072	THOUSAND OAKS VRSD	456.69	.0056908461	456.69	.0056908461	346.34	803.03
8600	CALLEGUAS MUN WTR	1,040.07	.0135784878	1,040.07	.0135784878	826.37	1,866.44
TRA 08274	Totals:	91,034.47	1.0000000000	91,034.47	1.0000000000	60,858.60	151,893.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,943,895			5,920,355
Unsecured	3,018,100			9,127,500
State Assessed				
	8,961,995		6,085,860	15,047,855

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	78,375.08	.3375184076	78,375.08	.3375184076	2,963.83	81,338.91
2015	VTA COM COLLEGE GEN	12,655.43	.0544999181	12,655.43	.0544999181	478.58	13,134.01
2019	VTA COLLEGE CHILD CTR	65.30	.0002813273	65.30	.0002813273	2.47	67.77
4001	COUNTY GENERAL FUND	46,601.24	.2006737358	46,601.24	.2006737358	1,762.16	48,363.40
	Prior Year Tea	9,221.28-	.0397109830-	9,136.38-	.0393453590-	345.50-	9,481.88-
	Tea Transfer:	84.90					
		37,464.86	.1609627528	37,464.86	.1613283768	1,416.66	38,881.52
4002	E.R.A.F.	10,210.46	.0439720454	10,210.46	.0439720454	386.13	10,596.59
4003	CITY E.R.A.F. 92-93 SH	581.94	.0025148428	581.94	.0025148428	22.08	604.02
	Prior Year Tea	723.60	.0031161340	723.60	.0031161340	27.36	750.96
		1,305.54	.0056309768	1,305.54	.0056309768	49.44	1,354.98
4004	E.R.A.F. 93-94 SHIFT	21,890.00	.0942682370	21,890.00	.0942682370	827.79	22,717.79
4005	VTA. CO. OFFICE EDUCATION	3,642.49	.0156863357	3,642.49	.0156863357	137.75	3,780.24
6001	* FIRE PROTECTION DIST	35,946.93	.1548037029	35,946.93	.1548037029	1,359.37	37,306.30
6100	* COUNTY FLOOD ZN ADM	570.31	.0024560119	570.31	.0024560119	21.57	591.88
6130	* COUNTY FLOOD ZN #3	2,557.35	.0110130351	2,557.35	.0110130351	96.71	2,654.06
7111	CONEJO REC & PK	12,409.54	.0534408516	12,409.54	.0534408516	469.28	12,878.82
8070	CITY THOUSAND OAKS	3,792.27	.0163224868	3,792.27	.0163224868	143.33	3,935.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,497.68	.0365948490	8,412.78	.0362292250	318.14	8,730.92
	Tea Transfer:	84.90-					
8072	THOUSAND OAKS VRSD	949.36	.0040957242	949.36	.0040957242	35.97	985.33
8600	CALLEGUAS MUN WTR	1,962.07	.0084533378	1,962.07	.0084533378	74.23	2,036.30
TRA 08275	Totals:	232,209.77	1.0000000000	232,209.77	1.0000000000	8,781.25	240,991.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,160,996			24,039,121
Unsecured				
State Assessed				
	23,160,996		878,125	24,039,121

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	87,266.39	.3375186948	87,266.39	.3375186948	1,779.67	89,046.06
2015	VTA COM COLLEGE GEN	14,091.00	.0544995991	14,091.00	.0544995991	287.36	14,378.36
2019	VTA COLLEGE CHILD CTR	72.83	.0002817727	72.83	.0002817727	1.49	74.32
4001	COUNTY GENERAL FUND	51,887.01	.2006504616	51,887.01	.2006504616	1,057.99	52,945.00
	Prior Year Tea	10,113.18-	.0391145693-	10,018.65-	.0387489574-	204.32-	10,222.97-
	Tea Transfer:	94.53					
		41,868.36	.1615358923	41,868.36	.1619015042	853.67	42,722.03
4002	E.R.A.F.	11,368.22	.0439721259	11,368.22	.0439721259	231.86	11,600.08
4003	CITY E.R.A.F. 92-93 SH	644.26	.0025147960	644.26	.0025147960	13.26	657.52
	Prior Year Tea	794.18	.0030716357	794.18	.0030716357	16.20	810.38
		1,438.44	.0055864317	1,438.44	.0055864317	29.46	1,467.90
4004	E.R.A.F. 93-94 SHIFT	24,308.77	.0940185830	24,308.77	.0940185830	495.74	24,804.51
4005	VTA. CO. OFFICE EDUCATION	4,055.90	.0156869044	4,055.90	.0156869044	82.71	4,138.61
6001	* FIRE PROTECTION DIST	40,095.25	.1550757348	40,095.25	.1550757348	817.68	40,912.93
6100	* COUNTY FLOOD ZN ADM	635.07	.0024562192	635.07	.0024562192	12.95	648.02
6130	* COUNTY FLOOD ZN #3	2,847.43	.0110129130	2,847.43	.0110129130	58.07	2,905.50
7111	CONEJO REC & PK	13,817.49	.0534410028	13,817.49	.0534410028	281.78	14,099.27
8070	CITY THOUSAND OAKS	4,226.08	.0163220707	4,226.08	.0163220707	86.06	4,312.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,319.00	.0360429336	9,224.47	.0356773217	188.12	9,412.59
	Tea Transfer:	94.53-					
8072	THOUSAND OAKS VRSD	1,053.93	.0040957213	1,053.93	.0040957213	21.60	1,075.53
8600	CALLEGUAS MUN WTR	2,183.13	.0084534007	2,183.13	.0084534007	44.57	2,227.70
TRA 08276	Totals:	258,552.76	1.0000000000	258,552.76	1.0000000000	5,272.79	263,825.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,850,293			26,377,572
Unsecured				
State Assessed				
	25,850,293		527,279	26,377,572

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	173,685.36	.3366528333	173,685.36	.3366528333	11,871.37	185,556.73
2015	VTA COM COLLEGE GEN	28,045.34	.0543600246	28,045.34	.0543600246	1,916.89	29,962.23
2019	VTA COLLEGE CHILD CTR	145.02	.0002810784	145.02	.0002810784	9.91	154.93
4001	COUNTY GENERAL FUND	102,570.15	.1987278950	102,570.15	.1987278950	7,007.73	109,577.88
	Prior Year Tea	17,719.08-	.0343447430-	17,532.21-	.0339825394-	1,198.33-	18,730.54-
	Tea Transfer:	186.87					
		85,037.94	.1643831520	85,037.94	.1647453556	5,809.40	90,847.34
4002	E.R.A.F.	23,047.71	.0446572536	23,047.71	.0446572536	1,574.75	24,622.46
4003	CITY E.R.A.F. 92-93 SH	1,254.26	.0025084375	1,254.26	.0025084375	88.45	1,342.71
	Prior Year Tea	1,393.84	.0027016739	1,393.84	.0027016739	95.27	1,489.11
		2,648.10	.0052101114	2,648.10	.0052101114	183.72	2,831.82
4004	E.R.A.F. 93-94 SHIFT	47,603.23	.0922689068	47,603.23	.0922689068	3,253.67	50,856.90
4005	VTA. CO. OFFICE EDUCATION	8,072.91	.0156476479	8,072.91	.0156476479	551.78	8,624.69
6001	* FIRE PROTECTION DIST	80,423.07	.1558833703	80,423.07	.1558833703	5,496.91	85,919.98
6100	* COUNTY FLOOD ZN ADM	1,264.05	.0024501503	1,264.05	.0024501503	86.40	1,350.45
6130	* COUNTY FLOOD ZN #3	7,445.17	.0144309280	7,445.17	.0144309280	508.88	7,954.05
7111	CONEJO REC & PK	27,515.72	.0533343779	27,515.72	.0533343779	1,880.73	29,396.45
8070	CITY THOUSAND OAKS	8,439.16	.0162802457	8,439.16	.0162802457	574.09	9,013.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,325.24	.0316430691	16,138.37	.0312808655	1,103.06	17,241.43
	Tea Transfer:	186.87-					
8072	THOUSAND OAKS VRSD	2,073.99	.0040853107	2,073.99	.0040853107	144.06	2,218.05
8600	CALLEGUAS MUN WTR	4,333.13	.0084315400	4,333.13	.0084315400	297.32	4,630.45
TRA 08278	Totals:	515,918.27	1.0000000000	515,918.27	1.0000000000	35,262.94	551,181.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,676,447			55,202,741
Unsecured				
State Assessed				
	51,676,447		3,526,294	55,202,741

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	1,553.76	.3330898466	1,553.76	.3330898466	30.88	1,584.64
2015	VTA COM COLLEGE GEN	250.78	.0537532763	250.78	.0537532763	4.98	255.76
2019	VTA COLLEGE CHILD CTR	1.21	.0002578094	1.21	.0002578094	.02	1.23
4001	COUNTY GENERAL FUND	924.94	.1982748521	924.94	.1982748521	18.38	943.32
	Prior Year Tea	189.57-	.0406403878-	187.88-	.0402770248-	3.74-	191.62-
	Tea Transfer:	1.69					
		737.06	.1576344643	737.06	.1579978273	14.64	751.70
4002	E.R.A.F.	202.30	.0433668171	202.30	.0433668171	4.02	206.32
4003	CITY E.R.A.F. 92-93 SH	11.54	.0024770907	11.54	.0024770907	.23	11.77
	Prior Year Tea	14.87	.0031882205	14.87	.0031882205	.30	15.17
		26.41	.0056653112	26.41	.0056653112	.53	26.94
4004	E.R.A.F. 93-94 SHIFT	439.28	.0941727789	439.28	.0941727789	8.73	448.01
4005	VTA. CO. OFFICE EDUCATION	71.32	.0152894374	71.32	.0152894374	1.42	72.74
6001	* FIRE PROTECTION DIST	712.05	.1526418164	712.05	.1526418164	14.15	726.20
6100	* COUNTY FLOOD ZN ADM	11.19	.0024027065	11.19	.0024027065	.22	11.41
6130	* COUNTY FLOOD ZN #3	50.12	.0107421454	50.12	.0107421454	1.00	51.12
7111	CONEJO REC & PK	245.98	.0527311246	245.98	.0527311246	4.89	250.87
8070	CITY THOUSAND OAKS	76.17	.0163284248	76.17	.0163284248	1.51	77.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	174.70	.0374521673	173.01	.0370888043	3.44	176.45
	Tea Transfer:	1.69-					
8072	THOUSAND OAKS VRSD	17.63	.0037795065	17.63	.0037795065	.35	17.98
8600	CALLEGUAS MUN WTR	38.84	.0083340516	38.84	.0083340516	.77	39.61
8816	T O CITY WIDE LTE ZN 1	57.64	.0123583157	57.64	.0123583157	1.15	58.79
TRA 08279	Totals:	4,664.75	1.0000000000	4,664.75	1.0000000000	92.70	4,757.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	464,071			473,341
Unsecured				
State Assessed				
	464,071		9,270	473,341

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	202,065.37	.3377945551	202,065.37	.3377945551	11,301.97	213,367.34
2015	VTA COM COLLEGE GEN	32,627.78	.0545441796	32,627.78	.0545441796	1,824.95	34,452.73
2019	VTA COLLEGE CHILD CTR	168.61	.0002818664	168.61	.0002818664	9.43	178.04
4001	COUNTY GENERAL FUND	103,652.99	.1732727643	103,652.99	.1732727643	5,797.39	109,450.38
4002	E.R.A.F.	24,818.47	.0414918035	24,818.47	.0414918035	1,388.24	26,206.71
4003	CITY E.R.A.F. 92-93 SH	4,928.98	.0082467946	4,928.98	.0082467946	275.92	5,204.90
4004	E.R.A.F. 93-94 SHIFT	49,550.78	.0828345034	49,550.78	.0828345034	2,771.49	52,322.27
4005	VTA. CO. OFFICE EDUCATION	9,391.62	.0157000396	9,391.62	.0157000396	525.29	9,916.91
6001	* FIRE PROTECTION DIST	91,849.90	.1535463211	91,849.90	.1535463211	5,137.37	96,987.27
6100	* COUNTY FLOOD ZN ADM	1,470.60	.0024584405	1,470.60	.0024584405	82.25	1,552.85
6130	* COUNTY FLOOD ZN #3	6,192.74	.0103524332	6,192.74	.0103524332	346.37	6,539.11
7111	CONEJO REC & PK	31,938.83	.0533921043	31,938.83	.0533921043	1,786.40	33,725.23
8070	CITY THOUSAND OAKS	32,021.39	.0535234746	32,021.39	.0535234746	1,790.79	33,812.18
8072	THOUSAND OAKS VRSD	2,451.27	.0040995972	2,451.27	.0040995972	137.16	2,588.43
8600	CALLEGUAS MUN WTR	5,060.82	.0084611226	5,060.82	.0084611226	283.09	5,343.91
TRA 08294	Totals:	598,190.15	1.0000000000	598,190.15	1.0000000000	33,458.11	631,648.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,622,189			49,411,000
Unsecured	13,723,300			13,280,300
State Assessed				
	59,345,489		3,345,811	62,691,300

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	481.04	.3347385560	481.04	.3347385560	8.70	489.74
2015	VTA COM COLLEGE GEN	77.65	.0540453128	77.65	.0540453128	1.41	79.06
2019	VTA COLLEGE CHILD CTR	.39	.0002732377	.39	.0002732377	.01	.40
4001	COUNTY GENERAL FUND	286.24	.1991352860	286.24	.1991352860	5.18	291.42
	Prior Year Tea	54.19-	.0377004958-	53.67-	.0373358892-	.97-	54.64-
	Tea Transfer:	.52					
		232.57	.1614347902	232.57	.1617993968	4.21	236.78
4002	E.R.A.F.	64.24	.0446911287	64.24	.0446911287	1.16	65.40
4003	CITY E.R.A.F. 92-93 SH	3.57	.0024895495	3.57	.0024895495	.06	3.63
	Prior Year Tea	4.26	.0029534304	4.26	.0029534304	.08	4.34
		7.83	.0054429799	7.83	.0054429799	.14	7.97
4004	E.R.A.F. 93-94 SHIFT	134.82	.0938243856	134.82	.0938243856	2.44	137.26
4005	VTA. CO. OFFICE EDUCATION	22.31	.0155388114	22.31	.0155388114	.40	22.71
6001	* FIRE PROTECTION DIST	221.13	.1538869768	221.13	.1538869768	4.00	225.13
6100	* COUNTY FLOOD ZN ADM	3.51	.0024318384	3.51	.0024318384	.06	3.57
6130	* COUNTY FLOOD ZN #3	14.85	.0103236216	14.85	.0103236216	.27	15.12
7111	CONEJO REC & PK	76.22	.0530405938	76.22	.0530405938	1.38	77.60
8070	CITY THOUSAND OAKS	23.29	.0161931893	23.29	.0161931893	.42	23.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	49.93	.0347470654	49.41	.0343824588	.89	50.30
	Tea Transfer:	.52-					
8072	THOUSAND OAKS VRSD	5.82	.0040571172	5.82	.0040571172	.11	5.93
8600	CALLEGUAS MUN WTR	12.03	.0083789303	12.03	.0083789303	.22	12.25
8602	RUSSELL VLY MUN WTR	4.59	.0031956850	4.59	.0031956850	.08	4.67
8890	RES CONS DIST ST MONICA M	1.00	.0007081876	1.00	.0007081876	.02	1.02
8903	WESTLAKE NR MAINT # 23	4.37	.0030475923	4.37	.0030475923	.08	4.45
TRA 08295	Totals:	1,437.07	1.0000000000	1,437.07	1.0000000000	26.00	1,463.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	130,160			132,760
Unsecured				
State Assessed				
	130,160		2,600	132,760

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	33,436.87	.3374748256	33,436.87	.3374748256	2,011.25	35,448.12
2015	VTA COM COLLEGE GEN	5,399.12	.0544927110	5,399.12	.0544927110	324.76	5,723.88
2019	VTA COLLEGE CHILD CTR	27.88	.0002814196	27.88	.0002814196	1.68	29.56
4001	COUNTY GENERAL FUND	26,445.36	.3142834820	26,445.36	.3142834820	1,873.03	28,318.39
	Prior Year Tea	3,728.57-	.0363255506-	3,680.39-	.0358392574-	213.59-	3,893.98-
	Tea Transfer:	48.18					
		22,764.97	.2779579314	22,764.97	.2784442246	1,659.44	24,424.41
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	1,554.46	.0156888712	1,554.46	.0156888712	93.50	1,647.96
6001	* FIRE PROTECTION DIST	15,730.74	.1608328963	15,730.74	.1608328963	958.51	16,689.25
6100	* COUNTY FLOOD ZN ADM	267.10	.0028673047	267.10	.0028673047	17.09	284.19
6130	* COUNTY FLOOD ZN #3	1,327.16	.0150831127	1,327.16	.0150831127	89.89	1,417.05
7111	CONEJO REC & PK	5,722.71	.0608420287	5,722.71	.0608420287	362.60	6,085.31
8070	CITY THOUSAND OAKS	1,769.53	.0188418566	1,769.53	.0188418566	112.29	1,881.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,599.12	.0363255506	3,550.94	.0358392574	213.59	3,764.53
	Tea Transfer:	48.18-					
8072	THOUSAND OAKS VRSD	497.73	.0057027935	497.73	.0057027935	33.99	531.72
8600	CALLEGUAS MUN WTR	1,134.79	.0136086981	1,134.79	.0136086981	81.10	1,215.89
TRA 08296	Totals:	99,079.62	1.0000000000	99,079.62	1.0000000000	5,959.69	105,039.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,543,130			9,733,799
Unsecured	114,200			519,500
State Assessed				
	9,657,330		595,969	10,253,299

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	164,417.44	.3375916491	164,417.44	.3375916491	4,532.64	168,950.08
2015	VTA COM COLLEGE GEN	26,548.69	.0545113156	26,548.69	.0545113156	731.89	27,280.58
2019	VTA COLLEGE CHILD CTR	137.10	.0002814885	137.10	.0002814885	3.78	140.88
4001	COUNTY GENERAL FUND	84,192.20	.1728684021	84,192.20	.1728684021	2,321.01	86,513.21
4002	E.R.A.F.	20,292.25	.0416652271	20,292.25	.0416652271	559.41	20,851.66
4003	CITY E.R.A.F. 92-93 SH	4,009.15	.0082318427	4,009.15	.0082318427	110.52	4,119.67
4004	E.R.A.F. 93-94 SHIFT	40,270.82	.0826864350	40,270.82	.0826864350	1,110.18	41,381.00
4005	VTA. CO. OFFICE EDUCATION	7,642.45	.0156919620	7,642.45	.0156919620	210.69	7,853.14
6001	* FIRE PROTECTION DIST	74,747.14	.1534752938	74,747.14	.1534752938	2,060.62	76,807.76
6100	* COUNTY FLOOD ZN ADM	1,196.45	.0024566096	1,196.45	.0024566096	32.98	1,229.43
6130	* COUNTY FLOOD ZN #3	5,451.09	.0111925068	5,451.09	.0111925068	150.27	5,601.36
7111	CONEJO REC & PK	25,991.66	.0533676237	25,991.66	.0533676237	716.53	26,708.19
8070	CITY THOUSAND OAKS	26,020.08	.0534259775	26,020.08	.0534259775	717.32	26,737.40
8072	THOUSAND OAKS VRSD	1,995.54	.0040973830	1,995.54	.0040973830	55.01	2,050.55
8600	CALLEGUAS MUN WTR	4,118.47	.0084562835	4,118.47	.0084562835	113.54	4,232.01
TRA 08299	Totals:	487,030.53	1.0000000000	487,030.53	1.0000000000	13,426.39	500,456.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,155,826			50,327,325
Unsecured				171,140
State Assessed				
	49,155,826		1,342,639	50,498,465

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	132.58	.3530429457	132.58	.3530429457	1.09	133.67
2015	VTA COM COLLEGE GEN	21.42	.0570037510	21.42	.0570037510	.18	21.60
2019	VTA COLLEGE CHILD CTR	.08	.0002939600	.08	.0002939600		.08
4001	COUNTY GENERAL FUND	67.94	.1814320440	67.94	.1814320440	.55	68.49
4002	E.R.A.F.	15.93	.0421502164	15.93	.0421502164	.13	16.06
4003	CITY E.R.A.F. 92-93 SH	3.49	.0086560190	3.49	.0086560190	.03	3.52
4004	E.R.A.F. 93-94 SHIFT	33.45	.0890652305	33.45	.0890652305	.28	33.73
4005	VTA. CO. OFFICE EDUCATION	6.17	.0164285853	6.17	.0164285853	.05	6.22
6001	* FIRE PROTECTION DIST	59.00	.1570745123	59.00	.1570745123	.49	59.49
6100	* COUNTY FLOOD ZN ADM	1.00	.0025734211	1.00	.0025734211	.01	1.01
6130	* COUNTY FLOOD ZN #3	4.30	.0114527060	4.30	.0114527060	.04	4.34
8070	CITY THOUSAND OAKS	20.76	.0558950943	20.76	.0558950943	.17	20.93
8072	THOUSAND OAKS VRSD	1.65	.0042852125	1.65	.0042852125	.01	1.66
8600	CALLEGUAS MUN WTR	3.34	.0088203516	3.34	.0088203516	.03	3.37
8650	CAMROSA CO WTR	4.45	.0118259503	4.45	.0118259503	.04	4.49
TRA 08300	Totals:	375.56	1.0000000000	375.56	1.0000000000	3.10	378.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,592			15,902
Unsecured				
State Assessed				
	15,592		310	15,902

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	8,324.88	.3375044030	8,324.88	.3375044030	149.59	8,474.47
2015	VTA COM COLLEGE GEN	1,344.18	.0544967678	1,344.18	.0544967678	24.15	1,368.33
2019	VTA COLLEGE CHILD CTR	6.96	.0002815441	6.96	.0002815441	.12	7.08
4001	COUNTY GENERAL FUND	4,949.07	.2006343702	4,949.07	.2006343702	88.92	5,037.99
	Prior Year Tea	985.76-	.0399646218-	976.74-	.0395989527-	17.55-	994.29-
	Tea Transfer:	9.02					
		3,972.33	.1606697484	3,972.33	.1610354175	71.37	4,043.70
4002	E.R.A.F.	1,084.84	.0439821166	1,084.84	.0439821166	19.49	1,104.33
4003	CITY E.R.A.F. 92-93 SH	61.86	.0025169509	61.86	.0025169509	1.12	62.98
	Prior Year Tea	77.35	.0031360774	77.35	.0031360774	1.39	78.74
		139.21	.0056530283	139.21	.0056530283	2.51	141.72
4004	E.R.A.F. 93-94 SHIFT	2,323.35	.0941925759	2,323.35	.0941925759	41.75	2,365.10
4005	VTA. CO. OFFICE EDUCATION	386.78	.0156802512	386.78	.0156802512	6.95	393.73
6001	* FIRE PROTECTION DIST	3,820.03	.1548713481	3,820.03	.1548713481	68.64	3,888.67
6100	* COUNTY FLOOD ZN ADM	60.59	.0024553850	60.59	.0024553850	1.09	61.68
6130	* COUNTY FLOOD ZN #3	272.97	.0110671304	272.97	.0110671304	4.91	277.88
7111	CONEJO REC & PK	1,318.14	.0534390799	1,318.14	.0534390799	23.69	1,341.83
8070	CITY THOUSAND OAKS	403.03	.0163295791	403.03	.0163295791	7.24	410.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	908.41	.0368285444	899.39	.0364628753	16.16	915.55
	Tea Transfer:	9.02-					
8072	THOUSAND OAKS VRSD	100.83	.0040955973	100.83	.0040955973	1.82	102.65
8600	CALLEGUAS MUN WTR	208.40	.0084529005	208.40	.0084529005	3.75	212.15
TRA 08301	Totals:	24,665.91	1.0000000000	24,665.91	1.0000000000	443.23	25,109.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,433,426			2,477,749
Unsecured				
State Assessed				
	2,433,426		44,323	2,477,749

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	2,269.29	.3372583983	2,269.29	.3372583983	42.07-	2,227.22
2015	VTA COM COLLEGE GEN	366.42	.0544562967	366.42	.0544562967	6.79-	359.63
2019	VTA COLLEGE CHILD CTR	1.89	.0002802101	1.89	.0002802101	.03-	1.86
4001	COUNTY GENERAL FUND	1,349.48	.2006206163	1,349.48	.2006206163	25.03-	1,324.45
	Prior Year Tea	300.26-	.0446248136-	297.80-	.0442586910-	5.52	292.28-
	Tea Transfer:	2.46					
		1,051.68	.1559958027	1,051.68	.1563619253	19.51-	1,032.17
4002	E.R.A.F.	296.67	.0440849650	296.67	.0440849650	5.50-	291.17
4003	CITY E.R.A.F. 92-93 SH	17.24	.0025120793	17.24	.0025120793	.31-	16.93
	Prior Year Tea	23.54	.0034985363	23.54	.0034985363	.44-	23.10
		40.78	.0060106156	40.78	.0060106156	.75-	40.03
4004	E.R.A.F. 93-94 SHIFT	641.72	.0953723602	641.72	.0953723602	11.90-	629.82
4005	VTA. CO. OFFICE EDUCATION	105.24	.0156392140	105.24	.0156392140	1.95-	103.29
6001	* FIRE PROTECTION DIST	1,032.83	.1534985445	1,032.83	.1534985445	19.15-	1,013.68
6100	* COUNTY FLOOD ZN ADM	16.50	.0024517038	16.50	.0024517038	.31-	16.19
6130	* COUNTY FLOOD ZN #3	77.79	.0115607424	77.79	.0115607424	1.44-	76.35
7111	CONEJO REC & PK	359.35	.0534115714	359.35	.0534115714	6.66-	352.69
8070	CITY THOUSAND OAKS	109.41	.0163131688	109.41	.0163131688	2.03-	107.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	276.72	.0411262773	274.26	.0407601547	5.08-	269.18
	Tea Transfer:	2.46-					
8072	THOUSAND OAKS VRSD	27.82	.0040930295	27.82	.0040930295	.51-	27.31
8600	CALLEGUAS MUN WTR	56.98	.0084470997	56.98	.0084470997	1.05-	55.93
TRA 08302	Totals:	6,728.63	1.0000000000	6,728.63	1.0000000000	124.73-	6,603.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	239,975			244,769
Unsecured	424,222			406,955
State Assessed				
	664,197		12,473-	651,724

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	7,924.01	.3375043366	7,924.01	.3375043366	603.80	8,527.81
2015	VTA COM COLLEGE GEN	1,279.47	.0544969757	1,279.47	.0544969757	97.50	1,376.97
2019	VTA COLLEGE CHILD CTR	6.60	.0002809972	6.60	.0002809972	.50	7.10
4001	COUNTY GENERAL FUND	4,710.88	.2006205965	4,710.88	.2006205965	358.91	5,069.79
	Prior Year Tea	926.24-	.0394511398-	917.66-	.0390855201-	69.92-	987.58-
	Tea Transfer:	8.58					
		3,793.22	.1611694567	3,793.22	.1615350764	288.99	4,082.21
4002	E.R.A.F.	1,032.56	.0439822690	1,032.56	.0439822690	78.68	1,111.24
4003	CITY E.R.A.F. 92-93 SH	58.62	.0025160429	58.62	.0025160429	4.50	63.12
	Prior Year Tea	72.74	.0030981394	72.74	.0030981394	5.54	78.28
		131.36	.0056141823	131.36	.0056141823	10.04	141.40
4004	E.R.A.F. 93-94 SHIFT	2,208.54	.0940676581	2,208.54	.0940676581	168.29	2,376.83
4005	VTA. CO. OFFICE EDUCATION	368.26	.0156844177	368.26	.0156844177	28.06	396.32
6001	* FIRE PROTECTION DIST	3,639.21	.1550037263	3,639.21	.1550037263	277.30	3,916.51
6100	* COUNTY FLOOD ZN ADM	57.66	.0024560962	57.66	.0024560962	4.39	62.05
6130	* COUNTY FLOOD ZN #3	259.83	.0110679307	259.83	.0110679307	19.80	279.63
7111	CONEJO REC & PK	1,254.67	.0534400376	1,254.67	.0534400376	95.60	1,350.27
8070	CITY THOUSAND OAKS	383.91	.0163311068	383.91	.0163311068	29.22	413.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	853.50	.0363530004	844.92	.0359873807	64.38	909.30
	Tea Transfer:	8.58-					
8072	THOUSAND OAKS VRSD	95.74	.0040946720	95.74	.0040946720	7.33	103.07
8600	CALLEGUAS MUN WTR	198.27	.0084531367	198.27	.0084531367	15.12	213.39
TRA 08303	Totals:	23,478.23	1.0000000000	23,478.23	1.0000000000	1,789.00	25,267.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,230,000			2,410,000
Unsecured	56,800			55,700
State Assessed				
	2,286,800		178,900	2,465,700

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	5,355.69	.3368194914	5,355.69	.3368194914	129.84-	5,225.85
2015	VTA COM COLLEGE GEN	864.78	.0543863935	864.78	.0543863935	20.97-	843.81
2019	VTA COLLEGE CHILD CTR	4.38	.0002753250	4.38	.0002753250	.11-	4.27
4001	COUNTY GENERAL FUND	4,728.56	.3118629864	4,728.56	.3118629864	120.21-	4,608.35
	Prior Year Tea	761.53-	.0472384487-	752.92-	.0466967450-	18.00	734.92-
	Tea Transfer:	8.61					
		3,975.64	.2646245377	3,975.64	.2651662414	102.21-	3,873.43
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	248.65	.0156372285	248.65	.0156372285	6.03-	242.62
6001	* FIRE PROTECTION DIST	2,527.35	.1605073630	2,527.35	.1605073630	61.88-	2,465.47
6100	* COUNTY FLOOD ZN ADM	44.56	.0028559168	44.56	.0028559168	1.10-	43.46
6130	* COUNTY FLOOD ZN #3	289.10	.0188293459	289.10	.0188293459	7.26-	281.84
7111	CONEJO REC & PK	950.84	.0607417107	950.84	.0607417107	23.42-	927.42
8070	CITY THOUSAND OAKS	293.03	.0188109201	293.03	.0188109201	7.25-	285.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	751.12	.0472384487	742.51	.0466967450	18.00-	724.51
	Tea Transfer:	8.61-					
8072	THOUSAND OAKS VRSD	88.05	.0056893947	88.05	.0056893947	2.19-	85.86
8600	CALLEGUAS MUN WTR	205.93	.0135839240	205.93	.0135839240	5.24-	200.69
TRA 08304	Totals:	15,900.68	1.0000000000	15,900.68	1.0000000000	385.50-	15,515.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	661,490			672,408
Unsecured	927,969			878,501
State Assessed				
	1,589,459		38,550-	1,550,909

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	293,521.03	.3374748316	293,521.03	.3374748316	103,773.53	397,294.56
2015	VTA COM COLLEGE GEN	47,395.41	.0544927184	47,395.41	.0544927184	16,756.51	64,151.92
2019	VTA COLLEGE CHILD CTR	244.99	.0002816631	244.99	.0002816631	86.61	331.60
4001	COUNTY GENERAL FUND	263,014.42	.3142821499	263,014.42	.3142821499	96,641.80	359,656.22
	Prior Year Tea	34,563.96-	.0393959371-	34,084.78-	.0388449985-	11,944.84-	46,029.62-
	Tea Transfer:	479.18					
		228,929.64	.2748862128	228,929.64	.2754371514	84,696.96	313,626.60
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	13,645.54	.0156889135	13,645.54	.0156889135	4,824.34	18,469.88
6001	* FIRE PROTECTION DIST	139,193.93	.1608331288	139,193.93	.1608331288	49,456.20	188,650.13
6100	* COUNTY FLOOD ZN ADM	2,456.74	.0028675550	2,456.74	.0028675550	881.77	3,338.51
6130	* COUNTY FLOOD ZN #3	12,751.14	.0150833025	12,751.14	.0150833025	4,638.12	17,389.26
7111	CONEJO REC & PK	52,246.11	.0608420697	52,246.11	.0608420697	18,708.94	70,955.05
8070	CITY THOUSAND OAKS	16,144.03	.0188417975	16,144.03	.0188417975	5,793.85	21,937.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	34,264.88	.0393959371	33,785.70	.0388449985	11,944.84	45,730.54
	Tea Transfer:	479.18-					
8072	THOUSAND OAKS VRSD	4,817.74	.0057031587	4,817.74	.0057031587	1,753.72	6,571.46
8600	CALLEGUAS MUN WTR	11,369.54	.0136087113	11,369.54	.0136087113	4,184.68	15,554.22
TRA 08306	Totals:	869,756.76	1.0000000000	869,756.76	1.0000000000	307,500.07	1,177,256.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,963,989			114,144,577
Unsecured	3,605,828			3,175,247
State Assessed				
	86,569,817		30,750,007	117,319,824

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	101,063.96	.3331049613	101,063.96	.3331049613	679.85-	100,384.11
2015	VTA COM COLLEGE GEN	16,319.02	.0537872040	16,319.02	.0537872040	109.78-	16,209.24
2019	VTA COLLEGE CHILD CTR	84.35	.0002780445	84.35	.0002780445	.57-	83.78
4001	COUNTY GENERAL FUND	73,439.06	.3100787010	73,439.06	.3100787010	632.83-	72,806.23
	Prior Year Tea	10,877.44-	.0340437991-	10,743.64-	.0336027974-	68.58	10,675.06-
	Tea Transfer:	133.80					
		62,695.42	.2760349019	62,695.42	.2764759036	564.25-	62,131.17
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	4,697.78	.0154838658	4,697.78	.0154838658	31.60-	4,666.18
6001	* FIRE PROTECTION DIST	47,247.88	.1587463517	47,247.88	.1587463517	323.99-	46,923.89
6100	* COUNTY FLOOD ZN ADM	783.87	.0028298029	783.87	.0028298029	5.78-	778.09
6130	* COUNTY FLOOD ZN #3	3,732.17	.0146940935	3,732.17	.0146940935	29.99-	3,702.18
7111	CONEJO REC & PK	16,871.95	.0600370742	16,871.95	.0600370742	122.53-	16,749.42
8070	CITY THOUSAND OAKS	5,205.59	.0185927101	5,205.59	.0185927101	37.95-	5,167.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,328.88	.0340437991	10,195.08	.0336027974	68.58-	10,126.50
	Tea Transfer:	133.80-					
8072	THOUSAND OAKS VRSD	1,407.36	.0056276503	1,407.36	.0056276503	11.49-	1,395.87
8600	CALLEGUAS MUN WTR	3,133.19	.0134283370	3,133.19	.0134283370	27.41-	3,105.78
8816	T O CITY WIDE LTE ZN 1	3,864.17	.0133112037	3,864.17	.0133112037	27.17-	3,837.00
TRA 08307	Totals:	303,399.74	1.0000000000	303,399.74	1.0000000000	2,040.94-	301,358.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,493,031			25,650,254
Unsecured	3,295,586			2,934,269
State Assessed				
	28,788,617		204,094-	28,584,523

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	21,469.18	.3331999511	21,469.18	.3331999511	71.45-	21,397.73
2015	VTA COM COLLEGE GEN	3,466.66	.0538022282	3,466.66	.0538022282	11.54-	3,455.12
2019	VTA COLLEGE CHILD CTR	17.92	.0002780845	17.92	.0002780845	.06-	17.86
4001	COUNTY GENERAL FUND	15,798.62	.3010661895	15,798.62	.3010661895	64.55-	15,734.07
	Prior Year Tea	2,512.01-	.0374664472-	2,483.23-	.0370198272-	7.94	2,475.29-
	Tea Transfer:	28.78					
		13,315.39	.2635997423	13,315.39	.2640463623	56.61-	13,258.78
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	997.84	.0154864314	997.84	.0154864314	3.32-	994.52
6001	* FIRE PROTECTION DIST	10,004.14	.1587966678	10,004.14	.1587966678	34.05-	9,970.09
6100	* COUNTY FLOOD ZN ADM	168.08	.0028309194	168.08	.0028309194	.61-	167.47
6130	* COUNTY FLOOD ZN #3	783.72	.0142589634	783.72	.0142589634	3.06-	780.66
7111	CONEJO REC & PK	3,611.91	.0600570554	3,611.91	.0600570554	12.88-	3,599.03
8070	CITY THOUSAND OAKS	1,111.31	.0185991432	1,111.31	.0185991432	3.99-	1,107.32
8071	CITY THOUSAND OAKS - TEA	230.23	.0091626611	230.23	.0091626611	1.96-	228.27
	Prior Year Tea	2,414.09	.0374664472	2,385.31	.0370198272	7.94-	2,377.37
	Tea Transfer:	28.78-					
		2,615.54	.0466291083	2,615.54	.0461824883	9.90-	2,605.64
8072	THOUSAND OAKS VRSD	306.70	.0056295401	306.70	.0056295401	1.21-	305.49
8600	CALLEGUAS MUN WTR	685.83	.0134325474	685.83	.0134325474	2.88-	682.95
8816	T O CITY WIDE LTE ZN 1	829.89	.0133996175	829.89	.0133996175	2.87-	827.02
TRA 08308	Totals:	64,433.31	1.0000000000	64,433.31	1.0000000000	214.43-	64,218.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,728,324			5,569,681
Unsecured	553,800			691,000
State Assessed				
	6,282,124		21,443-	6,260,681

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	99,241.59	.3375385769	99,241.59	.3375385769	21,793.60	121,035.19
2015	VTA COM COLLEGE GEN	16,024.78	.0545032334	16,024.78	.0545032334	3,519.07	19,543.85
2019	VTA COLLEGE CHILD CTR	82.89	.0002818876	82.89	.0002818876	18.20	101.09
4001	COUNTY GENERAL FUND	87,232.27	.3138273946	87,232.27	.3138273946	20,262.66	107,494.93
	Prior Year Tea	1,688.77-	.0056881603-	1,529.84-	.0051476189-	332.36-	1,862.20-
	Tea Transfer:	158.93					
		85,702.43	.3081392343	85,702.43	.3086797757	19,930.30	105,632.73
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	4,613.78	.0156924360	4,613.78	.0156924360	1,013.20	5,626.98
6001	* FIRE PROTECTION DIST	47,441.40	.1609148970	47,441.40	.1609148970	10,389.67	57,831.07
6100	* COUNTY FLOOD ZN ADM	824.98	.0028681217	824.98	.0028681217	185.18	1,010.16
6130	* COUNTY FLOOD ZN #3	4,340.22	.0153861498	4,340.22	.0153861498	993.43	5,333.65
7111	CONEJO REC & PK	17,559.16	.0608368169	17,559.16	.0608368169	3,928.01	21,487.17
8070	CITY THOUSAND OAKS	5,457.90	.0188398246	5,457.90	.0188398246	1,216.42	6,674.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,672.41	.0056881603	1,513.48	.0051476189	332.36	1,845.84
	Tea Transfer:	158.93-					
8072	THOUSAND OAKS VRSD	1,578.39	.0057028095	1,578.39	.0057028095	368.21	1,946.60
8600	CALLEGUAS MUN WTR	3,758.17	.0136078520	3,758.17	.0136078520	878.61	4,636.78
TRA 08309	Totals:	294,015.55	1.0000000000	294,015.55	1.0000000000	64,566.26	358,581.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,563,064			28,807,410
Unsecured	2,061,000			3,273,280
State Assessed				
	25,624,064		6,456,626	32,080,690

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	54,108.49	.3370810078	54,108.49	.3370810078	867.10	54,975.59
2015	VTA COM COLLEGE GEN	8,737.04	.0544294736	8,737.04	.0544294736	140.01	8,877.05
2019	VTA COLLEGE CHILD CTR	45.17	.0002814696	45.17	.0002814696	.72	45.89
4001	COUNTY GENERAL FUND	40,511.51	.3131969846	40,511.51	.3131969846	805.66	41,317.17
	Prior Year Tea	5,069.49-	.0302531180-	4,995.68-	.0297932729-	76.64-	5,072.32-
	Tea Transfer:	73.81					
		35,515.83	.2829438666	35,515.83	.2834037117	729.02	36,244.85
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	2,515.21	.0156689853	2,515.21	.0156689853	40.31	2,555.52
6001	* FIRE PROTECTION DIST	25,458.18	.1606955473	25,458.18	.1606955473	413.37	25,871.55
6100	* COUNTY FLOOD ZN ADM	424.31	.0028637755	424.31	.0028637755	7.37	431.68
6130	* COUNTY FLOOD ZN #3	2,326.03	.0169305971	2,326.03	.0169305971	43.55	2,369.58
7111	CONEJO REC & PK	9,117.01	.0607531093	9,117.01	.0607531093	156.28	9,273.29
8070	CITY THOUSAND OAKS	2,817.33	.0188143754	2,817.33	.0188143754	48.40	2,865.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,856.25	.0302531180	4,782.44	.0297932729	76.64	4,859.08
	Tea Transfer:	73.81-					
8072	THOUSAND OAKS VRSD	762.44	.0056950425	762.44	.0056950425	14.65	777.09
8600	CALLEGUAS MUN WTR	1,730.74	.0135896320	1,730.74	.0135896320	34.96	1,765.70
TRA 08310	Totals:	160,520.80	1.0000000000	160,520.80	1.0000000000	2,572.38	163,093.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,241,349			15,545,864
Unsecured	1,069,288			1,022,011
State Assessed				
	16,310,637		257,238	16,567,875

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	42,636.77	.3358635112	42,636.77	.3358635112	814.86	43,451.63
2015	VTA COM COLLEGE GEN	6,884.63	.0542324967	6,884.63	.0542324967	131.58	7,016.21
2019	VTA COLLEGE CHILD CTR	35.62	.0002804923	35.62	.0002804923	.68	36.30
4001	COUNTY GENERAL FUND	39,730.53	.3128345415	39,730.53	.3128345415	758.97	40,489.50
	Prior Year Tea	7,574.01-	.0586666364-	7,501.63-	.0580964386-	140.95-	7,642.58-
	Tea Transfer:	72.38					
		32,228.90	.2541679051	32,228.90	.2547381029	618.02	32,846.92
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	1,982.10	.0156136483	1,982.10	.0156136483	37.88	2,019.98
6001	* FIRE PROTECTION DIST	19,350.21	.1601125216	19,350.21	.1601125216	388.46	19,738.67
6100	* COUNTY FLOOD ZN ADM	362.47	.0028532186	362.47	.0028532186	6.92	369.39
6130	* COUNTY FLOOD ZN #3	2,506.96	.0197171222	2,506.96	.0197171222	47.84	2,554.80
7111	CONEJO REC & PK	7,690.38	.0605318625	7,690.38	.0605318625	146.86	7,837.24
8070	CITY THOUSAND OAKS	2,265.32	.0187465343	2,265.32	.0187465343	45.48	2,310.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,447.53	.0586666364	7,375.15	.0580964386	140.95	7,516.10
	Tea Transfer:	72.38-					
8072	THOUSAND OAKS VRSD	749.12	.0056745103	749.12	.0056745103	13.77	762.89
8600	CALLEGUAS MUN WTR	1,736.41	.0135395405	1,736.41	.0135395405	32.85	1,769.26
TRA 08312	Totals:	126,946.68	1.0000000000	126,946.68	1.0000000000	2,426.15	129,372.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,776,020			13,018,635
Unsecured				
State Assessed				
	12,776,020		242,615	13,018,635

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	593.21	.3375875186	593.21	.3375875186	11.70	604.91
2015	VTA COM COLLEGE GEN	95.79	.0545050260	95.79	.0545050260	1.89	97.68
2019	VTA COLLEGE CHILD CTR	.52	.0002756491	.52	.0002756491	.01	.53
4001	COUNTY GENERAL FUND	303.77	.1728759701	303.77	.1728759701	5.99	309.76
4002	E.R.A.F.	73.24	.0416718066	73.24	.0416718066	1.44	74.68
4003	CITY E.R.A.F. 92-93 SH	14.45	.0082264232	14.45	.0082264232	.29	14.74
4004	E.R.A.F. 93-94 SHIFT	145.33	.0827096986	145.33	.0827096986	2.87	148.20
4005	VTA. CO. OFFICE EDUCATION	27.54	.0156796526	27.54	.0156796526	.54	28.08
6001	* FIRE PROTECTION DIST	269.71	.1534825496	269.71	.1534825496	5.32	275.03
6100	* COUNTY FLOOD ZN ADM	4.33	.0024597624	4.33	.0024597624	.09	4.42
6130	* COUNTY FLOOD ZN #3	19.67	.0111837197	19.67	.0111837197	.39	20.06
7111	CONEJO REC & PK	93.78	.0533590640	93.78	.0533590640	1.85	95.63
8070	CITY THOUSAND OAKS	93.88	.0534206833	93.88	.0534206833	1.85	95.73
8072	THOUSAND OAKS VRSD	7.20	.0041008936	7.20	.0041008936	.14	7.34
8600	CALLEGUAS MUN WTR	14.87	.0084615826	14.87	.0084615826	.29	15.16
TRA 08315	Totals:	1,757.29	1.0000000000	1,757.29	1.0000000000	34.66	1,791.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,587			177,053
Unsecured				
State Assessed				
	173,587		3,466	177,053

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	1,179.18	.3395204107	1,179.18	.3395204107	14.93	1,194.11
2015	VTA COM COLLEGE GEN	190.42	.0548264413	190.42	.0548264413	2.41	192.83
2019	VTA COLLEGE CHILD CTR	.99	.0002889092	.99	.0002889092	.01	1.00
4001	COUNTY GENERAL FUND	593.98	.1693409117	593.98	.1693409117	7.46	601.44
4002	E.R.A.F.	139.72	.0402665162	139.72	.0402665162	1.77	141.49
4003	CITY E.R.A.F. 92-93 SH	29.92	.0094024036	29.92	.0094024036	.41	30.33
4004	E.R.A.F. 93-94 SHIFT	277.04	.0797700660	277.04	.0797700660	3.51	280.55
4005	VTA. CO. OFFICE EDUCATION	54.67	.0157384472	54.67	.0157384472	.69	55.36
6001	* FIRE PROTECTION DIST	543.68	.1565416941	543.68	.1565416941	6.88	550.56
6100	* COUNTY FLOOD ZN ADM	8.60	.0024723050	8.60	.0024723050	.11	8.71
6140	* COUNTY FLOOD ZN #4	5.31	.0015440066	5.31	.0015440066	.07	5.38
7111	CONEJO REC & PK	187.89	.0540639105	187.89	.0540639105	2.38	190.27
8070	CITY THOUSAND OAKS	203.97	.0593145503	203.97	.0593145503	2.61	206.58
8072	THOUSAND OAKS VRSD	13.78	.0041121709	13.78	.0041121709	.18	13.96
8600	CALLEGUAS MUN WTR	28.03	.0080515679	28.03	.0080515679	.35	28.38
8602	RUSSELL VLY MUN WTR	12.69	.0038173904	12.69	.0038173904	.17	12.86
8890	RES CONS DIST ST MONICA M	3.23	.0009282984	3.23	.0009282984	.04	3.27
TRA 08316	Totals:	3,473.10	1.0000000000	3,473.10	1.0000000000	43.98	3,517.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	220,150			224,548
Unsecured				
State Assessed				
	220,150		4,398	224,548

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	20.12	.3372717508	20.12	.3372717508	.40	20.52
2015	VTA COM COLLEGE GEN	3.23	.0542427497	3.23	.0542427497	.06	3.29
2019	VTA COLLEGE CHILD CTR	.01	.0002685284	.01	.0002685284		.01
4001	COUNTY GENERAL FUND	10.56	.1749012458	10.56	.1749012458	.22	10.78
4002	E.R.A.F.	2.50	.0417233560	2.50	.0417233560	.05	2.55
4003	CITY E.R.A.F. 92-93 SH	.52	.0083900227	.52	.0083900227	.01	.53
4004	E.R.A.F. 93-94 SHIFT	5.04	.0842572062	5.04	.0842572062	.10	5.14
4005	VTA. CO. OFFICE EDUCATION	.75	.0130115921	.75	.0130115921	.02	.77
6001	* FIRE PROTECTION DIST	9.15	.1533964926	9.15	.1533964926	.18	9.33
6100	* COUNTY FLOOD ZN ADM	.09	.0021712907	.09	.0021712907		.09
6130	* COUNTY FLOOD ZN #3	.65	.0110977081	.65	.0110977081	.01	.66
7111	CONEJO REC & PK	3.22	.0537023894	3.22	.0537023894	.06	3.28
8070	CITY THOUSAND OAKS	3.22	.0541523973	3.22	.0541523973	.06	3.28
8072	THOUSAND OAKS VRSD	.15	.0032106164	.15	.0032106164		.15
8600	CALLEGUAS MUN WTR	.51	.0082026538	.51	.0082026538	.01	.52
TRA 08319	Totals:	59.72	1.0000000000	59.72	1.0000000000	1.18	60.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,972			6,090
Unsecured				
State Assessed				
	5,972		118	6,090

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	39,464.16	.3375046583	39,464.16	.3375046583	787.80	40,251.96
2015	VTA COM COLLEGE GEN	6,372.35	.0544976392	6,372.35	.0544976392	127.21	6,499.56
2019	VTA COLLEGE CHILD CTR	32.95	.0002817764	32.95	.0002817764	.66	33.61
4001	COUNTY GENERAL FUND	37,816.46	.3234135825	37,816.46	.3234135825	754.91	38,571.37
	Prior Year Tea	173.72-	.0014856467-	104.82-	.0008964397-	2.09-	106.91-
	Tea Transfer:	68.90					
		37,711.64	.3219279358	37,711.64	.3225171428	752.82	38,464.46
4005	VTA. CO. OFFICE EDUCATION	512.92	.0043866023	512.92	.0043866023	10.24	523.16
6001	* FIRE PROTECTION DIST	18,892.36	.1615707973	18,892.36	.1615707973	377.14	19,269.50
6100	* COUNTY FLOOD ZN ADM	334.36	.0028594814	334.36	.0028594814	6.67	341.03
6130	* COUNTY FLOOD ZN #3	1,759.72	.0150494069	1,759.72	.0150494069	35.13	1,794.85
7111	CONEJO REC & PK	7,297.08	.0624057055	7,297.08	.0624057055	145.67	7,442.75
8070	CITY THOUSAND OAKS	2,203.77	.0188470750	2,203.77	.0188470750	43.99	2,247.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	173.72	.0014856467	104.82	.0008964397	2.09	106.91
	Tea Transfer:	68.90-					
8072	THOUSAND OAKS VRSD	663.26	.0056722929	663.26	.0056722929	13.24	676.50
8600	CALLEGUAS MUN WTR	1,579.83	.0135109823	1,579.83	.0135109823	31.54	1,611.37
TRA	08323 Totals:	116,929.22	1.0000000000	116,929.22	1.0000000000	2,334.20	119,263.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,682,831			11,916,251
Unsecured				
State Assessed				
	11,682,831		233,420	11,916,251

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	2,450.92	.3375019091	2,450.92	.3375019091	48.49	2,499.41
2015	VTA COM COLLEGE GEN	395.72	.0544949140	395.72	.0544949140	7.83	403.55
2019	VTA COLLEGE CHILD CTR	2.07	.0002810275	2.07	.0002810275	.04	2.11
4001	COUNTY GENERAL FUND	1,457.30	.2006809598	1,457.30	.2006809598	28.83	1,486.13
	Prior Year Tea	297.65-	.0409876988-	294.99-	.0406219046-	5.83-	300.82-
	Tea Transfer:	2.66					
		1,162.31	.1596932610	1,162.31	.1600590552	23.00	1,185.31
4002	E.R.A.F.	319.36	.0439824866	319.36	.0439824866	6.32	325.68
4003	CITY E.R.A.F. 92-93 SH	18.25	.0025148357	18.25	.0025148357	.36	18.61
	Prior Year Tea	23.37	.0032185217	23.37	.0032185217	.46	23.83
		41.62	.0057333574	41.62	.0057333574	.82	42.44
4004	E.R.A.F. 93-94 SHIFT	685.53	.0944006616	685.53	.0944006616	13.56	699.09
4005	VTA. CO. OFFICE EDUCATION	113.79	.0156627368	113.79	.0156627368	2.25	116.04
6001	* FIRE PROTECTION DIST	1,123.07	.1546525813	1,123.07	.1546525813	22.22	1,145.29
6100	* COUNTY FLOOD ZN ADM	17.84	.0024569879	17.84	.0024569879	.35	18.19
6130	* COUNTY FLOOD ZN #3	80.36	.0110663525	80.36	.0110663525	1.59	81.95
7111	CONEJO REC & PK	388.05	.0534340842	388.05	.0534340842	7.68	395.73
8070	CITY THOUSAND OAKS	118.60	.0163284650	118.60	.0163284650	2.35	120.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	274.28	.0377691771	271.62	.0374033829	5.37	276.99
	Tea Transfer:	2.66-					
8072	THOUSAND OAKS VRSD	29.69	.0040911487	29.69	.0040911487	.59	30.28
8600	CALLEGUAS MUN WTR	61.36	.0084508493	61.36	.0084508493	1.21	62.57
TRA 08324	Totals:	7,261.91	1.0000000000	7,261.91	1.0000000000	143.67	7,405.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	719,344			733,711
Unsecured				
State Assessed				
	719,344		14,367	733,711

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	20,287.04	.3374598109	20,287.04	.3374598109	594.43	20,881.47
2015	VTA COM COLLEGE GEN	3,275.75	.0544898227	3,275.75	.0544898227	95.98	3,371.73
2019	VTA COLLEGE CHILD CTR	16.91	.0002808753	16.91	.0002808753	.49	17.40
4001	COUNTY GENERAL FUND	12,034.96	.2000963503	12,034.96	.2000963503	352.47	12,387.43
	Prior Year Tea	1,938.01-	.0322373927-	1,916.08-	.0318726716-	56.14-	1,972.22-
	Tea Transfer:	21.93					
		10,118.88	.1678589576	10,118.88	.1682236787	296.33	10,415.21
4002	E.R.A.F.	2,649.59	.0440812054	2,649.59	.0440812054	77.65	2,727.24
4003	CITY E.R.A.F. 92-93 SH	146.84	.0025147320	146.84	.0025147320	4.43	151.27
	Prior Year Tea	152.51	.0025370086	152.51	.0025370086	4.47	156.98
		299.35	.0050517406	299.35	.0050517406	8.90	308.25
4004	E.R.A.F. 93-94 SHIFT	5,561.48	.0925114100	5,561.48	.0925114100	162.96	5,724.44
4005	VTA. CO. OFFICE EDUCATION	942.57	.0156787572	942.57	.0156787572	27.62	970.19
6001	* FIRE PROTECTION DIST	9,412.02	.1565617480	9,412.02	.1565617480	275.78	9,687.80
6100	* COUNTY FLOOD ZN ADM	147.60	.0024550144	147.60	.0024550144	4.32	151.92
6130	* COUNTY FLOOD ZN #3	695.14	.0115631371	695.14	.0115631371	20.37	715.51
7111	CONEJO REC & PK	3,212.77	.0534404609	3,212.77	.0534404609	94.13	3,306.90
8070	CITY THOUSAND OAKS	985.44	.0163195033	985.44	.0163195033	28.75	1,014.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,785.50	.0297003841	1,763.57	.0293356630	51.67	1,815.24
	Tea Transfer:	21.93-					
8072	THOUSAND OAKS VRSD	242.49	.0040943974	242.49	.0040943974	7.21	249.70
8600	CALLEGUAS MUN WTR	506.33	.0084527751	506.33	.0084527751	14.89	521.22
TRA 08327	Totals:	60,116.93	1.0000000000	60,116.93	1.0000000000	1,761.48	61,878.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,600,000			5,792,448
Unsecured	369,100			352,800
State Assessed				
	5,969,100		176,148	6,145,248

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	7,700.73	.3374597660	7,700.73	.3374597660	148.26	7,848.99
2015	VTA COM COLLEGE GEN	1,243.45	.0544902641	1,243.45	.0544902641	23.94	1,267.39
2019	VTA COLLEGE CHILD CTR	6.40	.0002812390	6.40	.0002812390	.12	6.52
4001	COUNTY GENERAL FUND	4,569.21	.2000467849	4,569.21	.2000467849	87.88	4,657.09
	Prior Year Tea	698.07-	.0305901504-	689.75-	.0302256274-	13.28-	703.03-
	Tea Transfer:	8.32					
		3,879.46	.1694566345	3,879.46	.1698211575	74.60	3,954.06
4002	E.R.A.F.	1,005.60	.0440814833	1,005.60	.0440814833	19.37	1,024.97
4003	CITY E.R.A.F. 92-93 SH	54.29	.0025149180	54.29	.0025149180	1.10	55.39
	Prior Year Tea	55.02	.0024107473	55.02	.0024107473	1.06	56.08
		109.31	.0049256653	109.31	.0049256653	2.16	111.47
4004	E.R.A.F. 93-94 SHIFT	2,100.83	.0920617335	2,100.83	.0920617335	40.45	2,141.28
4005	VTA. CO. OFFICE EDUCATION	357.90	.0156832898	357.90	.0156832898	6.89	364.79
6001	* FIRE PROTECTION DIST	3,583.86	.1570503773	3,583.86	.1570503773	69.00	3,652.86
6100	* COUNTY FLOOD ZN ADM	56.04	.0024559877	56.04	.0024559877	1.08	57.12
6130	* COUNTY FLOOD ZN #3	263.89	.0115638178	263.89	.0115638178	5.08	268.97
7111	CONEJO REC & PK	1,219.61	.0534408889	1,219.61	.0534408889	23.48	1,243.09
8070	CITY THOUSAND OAKS	375.53	.0163206155	375.53	.0163206155	7.17	382.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	643.05	.0281794031	634.73	.0278148801	12.22	646.95
	Tea Transfer:	8.32-					
8072	THOUSAND OAKS VRSD	90.87	.0040964025	90.87	.0040964025	1.80	92.67
8600	CALLEGUAS MUN WTR	191.59	.0084524317	191.59	.0084524317	3.71	195.30
TRA 08328	Totals:	22,819.80	1.0000000000	22,819.80	1.0000000000	439.33	23,259.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,198,937			2,242,870
Unsecured	34,300			34,300
State Assessed				
	2,233,237		43,933	2,277,170

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	186,742.54	.3320947254	186,742.54	.3320947254	20,519.80	207,262.34
2015	VTA COM COLLEGE GEN	30,153.76	.0536241235	30,153.76	.0536241235	3,313.38	33,467.14
2019	VTA COLLEGE CHILD CTR	155.83	.0002771356	155.83	.0002771356	17.12	172.95
4001	COUNTY GENERAL FUND	173,375.14	.3083197235	173,375.14	.3083197235	19,050.79	192,425.93
	Prior Year Tea	10,728.49-	.0190785137-	10,412.62-	.0185167856-	1,144.13-	11,556.75-
	Tea Transfer:	315.87					
		162,962.52	.2892412098	162,962.52	.2898029379	17,906.66	180,869.18
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	9,254.59	.0164579606	9,254.59	.0164579606	1,016.92	10,271.51
6001	* FIRE PROTECTION DIST	88,895.82	.1580964752	88,895.82	.1580964752	9,768.62	98,664.44
6100	* COUNTY FLOOD ZN ADM	1,613.23	.0028688788	1,613.23	.0028688788	177.27	1,790.50
6140	* COUNTY FLOOD ZN #4	1,214.56	.0021599403	1,214.56	.0021599403	133.46	1,348.02
7111	CONEJO REC & PK	33,870.19	.0602332342	33,870.19	.0602332342	3,721.75	37,591.94
8070	CITY THOUSAND OAKS	10,259.72	.0182468694	10,259.72	.0182468694	1,127.46	11,387.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,728.36	.0190785137	10,412.49	.0185167856	1,144.13	11,556.62
	Tea Transfer:	315.87-					
8072	THOUSAND OAKS VRSD	3,169.21	.0056359874	3,169.21	.0056359874	348.24	3,517.45
8600	CALLEGUAS MUN WTR	7,492.35	.0133240482	7,492.35	.0133240482	823.28	8,315.63
8602	RUSSELL VLY MUN WTR	2,833.40	.0050387701	2,833.40	.0050387701	311.34	3,144.74
8864	VTA CO MAINT #1 T O	12,887.15	.0229179068	12,887.15	.0229179068	1,416.07	14,303.22
8890	RES CONS DIST ST MONICA M	395.99	.0007042210	395.99	.0007042210	43.51	439.50
TRA 08331	Totals:	562,327.08	1.0000000000	562,327.08	1.0000000000	61,789.01	624,116.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,514,760			45,460,261
Unsecured	11,596,200			16,829,600
State Assessed				
	56,110,960		6,178,901	62,289,861

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	3,135.60	.3372596525	3,135.60	.3372596525	108.83	3,244.43
2015	VTA COM COLLEGE GEN	506.29	.0544572744	506.29	.0544572744	17.57	523.86
2019	VTA COLLEGE CHILD CTR	2.62	.0002813718	2.62	.0002813718	.09	2.71
4001	COUNTY GENERAL FUND	2,247.81	.3126129873	2,247.81	.3126129873	100.89	2,348.70
	Prior Year Tea	371.57-	.0379559559-	367.47-	.0375151926-	12.11-	379.58-
	Tea Transfer:	4.10					
		1,880.34	.2746570314	1,880.34	.2750977947	88.78	1,969.12
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	145.77	.0156770843	145.77	.0156770843	5.06	150.83
6001	* FIRE PROTECTION DIST	1,455.02	.1607812066	1,455.02	.1607812066	51.88	1,506.90
6100	* COUNTY FLOOD ZN ADM	24.20	.0028622569	24.20	.0028622569	.92	25.12
6130	* COUNTY FLOOD ZN #3	132.81	.0171679281	132.81	.0171679281	5.54	138.35
7111	CONEJO REC & PK	522.23	.0607858816	522.23	.0607858816	19.61	541.84
8070	CITY THOUSAND OAKS	159.70	.0188234810	159.70	.0188234810	6.07	165.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	352.89	.0379559559	348.79	.0375151926	12.11	360.90
	Tea Transfer:	4.10-					
8072	THOUSAND OAKS VRSD	43.60	.0056985765	43.60	.0056985765	1.84	45.44
8600	CALLEGUAS MUN WTR	96.38	.0135922990	96.38	.0135922990	4.39	100.77
TRA 08333	Totals:	9,297.30	1.0000000000	9,297.30	1.0000000000	322.69	9,619.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	729,292			743,861
Unsecured	187,000			204,700
State Assessed				
	916,292		32,269	948,561

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	323,528.70	.3375604109	323,528.70	.3375604109	18,408.47	341,937.17
2015	VTA COM COLLEGE GEN	52,240.85	.0545065943	52,240.85	.0545065943	2,972.45	55,213.30
2019	VTA COLLEGE CHILD CTR	269.67	.0002813737	269.67	.0002813737	15.34	285.01
4001	COUNTY GENERAL FUND	166,064.29	.1732694706	166,064.29	.1732694706	9,449.07	175,513.36
4002	E.R.A.F.	39,812.96	.0415383602	39,812.96	.0415383602	2,265.25	42,078.21
4003	CITY E.R.A.F. 92-93 SH	7,886.49	.0082242729	7,886.49	.0082242729	448.50	8,334.99
4004	E.R.A.F. 93-94 SHIFT	79,203.25	.0826383668	79,203.25	.0826383668	4,506.59	83,709.84
4005	VTA. CO. OFFICE EDUCATION	15,040.71	.0156930573	15,040.71	.0156930573	855.80	15,896.51
6001	* FIRE PROTECTION DIST	146,973.54	.1533479142	146,973.54	.1533479142	8,362.65	155,336.19
6100	* COUNTY FLOOD ZN ADM	2,356.73	.0024589251	2,356.73	.0024589251	134.09	2,490.82
6130	* COUNTY FLOOD ZN #3	10,568.14	.0110264739	10,568.14	.0110264739	601.32	11,169.46
7111	CONEJO REC & PK	51,181.42	.0534013582	51,181.42	.0534013582	2,912.18	54,093.60
8070	CITY THOUSAND OAKS	51,254.42	.0534815999	51,254.42	.0534815999	2,916.56	54,170.98
8072	THOUSAND OAKS VRSD	3,932.45	.0041019099	3,932.45	.0041019099	223.69	4,156.14
8600	CALLEGUAS MUN WTR	8,118.37	.0084699121	8,118.37	.0084699121	461.90	8,580.27
TRA 08334	Totals:	958,431.99	1.0000000000	958,431.99	1.0000000000	54,533.86	1,012,965.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,723,684			92,351,090
Unsecured	8,380,760			8,206,740
State Assessed				
	95,104,444		5,453,386	100,557,830

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	1,825.69	.3375030964	1,825.69	.3375030964	37.08	1,862.77
2015	VTA COM COLLEGE GEN	294.77	.0544959128	294.77	.0544959128	5.99	300.76
2019	VTA COLLEGE CHILD CTR	1.43	.0002477087	1.43	.0002477087	.03	1.46
4001	COUNTY GENERAL FUND	907.61	.2682685162	907.61	.2682685162	29.49	937.10
4002	E.R.A.F.	590.12	.0440921476	590.12	.0440921476	4.84	594.96
4003	CITY E.R.A.F. 92-93 SH	28.19	.0021055239	28.19	.0021055239	.23	28.42
4004	E.R.A.F. 93-94 SHIFT	500.69	.0985880604	500.69	.0985880604	10.83	511.52
4005	VTA. CO. OFFICE EDUCATION	85.01	.0157295021	85.01	.0157295021	1.73	86.74
6001	* FIRE PROTECTION DIST	820.11	.1504830320	820.11	.1504830320	16.54	836.65
6100	* COUNTY FLOOD ZN ADM	7.57	.0007431261	7.57	.0007431261	.08	7.65
6130	* COUNTY FLOOD ZN #3	35.40	.0032202130	35.40	.0032202130	.35	35.75
7111	CONEJO REC & PK	163.04	.0158533565	163.04	.0158533565	1.74	164.78
8070	CITY THOUSAND OAKS	153.80	.0049541739	153.80	.0049541739	.54	154.34
8072	THOUSAND OAKS VRSD	12.58	.0012385435	12.58	.0012385435	.14	12.72
8600	CALLEGUAS MUN WTR	16.74	.0024770869	16.74	.0024770869	.27	17.01
TRA 08336	Totals:	5,442.75	1.0000000000	5,442.75	1.0000000000	109.88	5,552.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	549,971			560,959
Unsecured				
State Assessed				
	549,971		10,988	560,959

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	60,236.95	.3380613160	60,236.95	.3380613160	3,185.70	63,422.65
2015	VTA COM COLLEGE GEN	9,726.40	.0545864424	9,726.40	.0545864424	514.39	10,240.79
2019	VTA COLLEGE CHILD CTR	50.16	.0002815579	50.16	.0002815579	2.65	52.81
4001	COUNTY GENERAL FUND	35,531.03	.1992347076	35,531.03	.1992347076	1,877.49	37,408.52
	Prior Year Tea	5,533.75-	.0310564414-	5,469.02-	.0306931526-	289.24-	5,758.26-
	Tea Transfer:	64.73					
		30,062.01	.1681782662	30,062.01	.1685415550	1,588.25	31,650.26
4002	E.R.A.F.	7,848.94	.0440670525	7,848.94	.0440670525	415.26	8,264.20
4003	CITY E.R.A.F. 92-93 SH	426.78	.0025200331	426.78	.0025200331	23.75	450.53
	Prior Year Tea	435.99	.0024468128	435.99	.0024468128	23.06	459.05
		862.77	.0049668459	862.77	.0049668459	46.81	909.58
4004	E.R.A.F. 93-94 SHIFT	16,359.84	.0918146159	16,359.84	.0918146159	865.21	17,225.05
4005	VTA. CO. OFFICE EDUCATION	2,799.58	.0157118403	2,799.58	.0157118403	148.06	2,947.64
6001	* FIRE PROTECTION DIST	28,009.22	.1571931404	28,009.22	.1571931404	1,481.30	29,490.52
6100	* COUNTY FLOOD ZN ADM	438.17	.0024592067	438.17	.0024592067	23.17	461.34
6130	* COUNTY FLOOD ZN #3	2,069.38	.0116136149	2,069.38	.0116136149	109.44	2,178.82
7111	CONEJO REC & PK	9,539.24	.0535328858	9,539.24	.0535328858	504.46	10,043.70
8070	CITY THOUSAND OAKS	2,936.21	.0163537379	2,936.21	.0163537379	154.11	3,090.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,097.76	.0286096286	5,033.03	.0282463398	266.18	5,299.21
	Tea Transfer:	64.73-					
8072	THOUSAND OAKS VRSD	712.13	.0041021172	712.13	.0041021172	38.66	750.79
8600	CALLEGUAS MUN WTR	1,499.41	.0084677314	1,499.41	.0084677314	79.80	1,579.21
TRA 08337	Totals:	178,183.44	1.0000000000	178,183.44	1.0000000000	9,423.45	187,606.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,658,035			18,600,380
Unsecured				
State Assessed				
	17,658,035		942,345	18,600,380

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	235,377.00	.3375186589	235,377.00	.3375186589	5,680.56	241,057.56
2015	VTA COM COLLEGE GEN	38,006.88	.0544999176	38,006.88	.0544999176	917.25	38,924.13
2019	VTA COLLEGE CHILD CTR	196.65	.0002820110	196.65	.0002820110	4.75	201.40
4001	COUNTY GENERAL FUND	139,896.38	.2005264036	139,896.38	.2005264036	3,374.93	143,271.31
	Prior Year Tea	24,904.35-	.0357115929-	24,649.47-	.0353461121-	594.88-	25,244.35-
	Tea Transfer:	254.88					
		115,246.91	.1648148107	115,246.91	.1651802915	2,780.05	118,026.96
4002	E.R.A.F.	30,663.87	.0439785401	30,663.87	.0439785401	740.17	31,404.04
4003	CITY E.R.A.F. 92-93 SH	1,716.26	.0025173092	1,716.26	.0025173092	42.37	1,758.63
	Prior Year Tea	1,956.77	.0028059324	1,956.77	.0028059324	47.22	2,003.99
		3,673.03	.0053232416	3,673.03	.0053232416	89.59	3,762.62
4004	E.R.A.F. 93-94 SHIFT	65,144.32	.0934136685	65,144.32	.0934136685	1,572.19	66,716.51
4005	VTA. CO. OFFICE EDUCATION	10,948.01	.0156988845	10,948.01	.0156988845	264.22	11,212.23
6001	* FIRE PROTECTION DIST	108,583.85	.1557037395	108,583.85	.1557037395	2,620.55	111,204.40
6100	* COUNTY FLOOD ZN ADM	1,714.59	.0024586342	1,714.59	.0024586342	41.38	1,755.97
6130	* COUNTY FLOOD ZN #3	7,680.24	.0110130822	7,680.24	.0110130822	185.35	7,865.59
7111	CONEJO REC & PK	37,303.88	.0534902883	37,303.88	.0534902883	900.26	38,204.14
8070	CITY THOUSAND OAKS	11,432.77	.0163377100	11,432.77	.0163377100	274.97	11,707.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,947.58	.0329056605	22,692.70	.0325401797	547.66	23,240.36
	Tea Transfer:	254.88-					
8072	THOUSAND OAKS VRSD	2,825.82	.0040996569	2,825.82	.0040996569	69.00	2,894.82
8600	CALLEGUAS MUN WTR	5,884.24	.0084614955	5,884.24	.0084614955	142.41	6,026.65
TRA 08339	Totals:	697,374.76	1.0000000000	697,374.76	1.0000000000	16,830.36	714,205.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,200,165			70,893,601
Unsecured	10,400			
State Assessed				
	69,210,565		1,683,036	70,893,601

Prime: THOUSAND OAKS CITY TRA: 08340

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,450.80	.3374839189	26,450.80	.3374839189	2,739.86	29,190.66
2015	VTA COM COLLEGE GEN	4,271.08	.0544942503	4,271.08	.0544942503	442.41	4,713.49
2019	VTA COLLEGE CHILD CTR	22.07	.0002816786	22.07	.0002816786	2.29	24.36
4001	COUNTY GENERAL FUND	15,724.39	.2005855408	15,724.39	.2005855408	1,628.46	17,352.85
	Prior Year Tea	2,927.78-	.0373554118-	2,899.13-	.0369898714-	300.30-	3,199.43-
	Tea Transfer:	28.65					
		12,825.26	.1632301290	12,825.26	.1635956694	1,328.16	14,153.42
4002	E.R.A.F.	3,447.70	.0439927650	3,447.70	.0439927650	357.15	3,804.85
4003	CITY E.R.A.F. 92-93 SH	194.74	.0025154401	194.74	.0025154401	20.42	215.16
	Prior Year Tea	229.77	.0029316774	229.77	.0029316774	23.80	253.57
		424.51	.0054471175	424.51	.0054471175	44.22	468.73
4004	E.R.A.F. 93-94 SHIFT	7,359.66	.0939015456	7,359.66	.0939015456	762.34	8,122.00
4005	VTA. CO. OFFICE EDUCATION	1,229.56	.0156877453	1,229.56	.0156877453	127.36	1,356.92
6001	* FIRE PROTECTION DIST	12,161.61	.1551689506	12,161.61	.1551689506	1,259.74	13,421.35
6100	* COUNTY FLOOD ZN ADM	192.54	.0024567096	192.54	.0024567096	19.94	212.48
6130	* COUNTY FLOOD ZN #3	869.99	.0111001110	869.99	.0111001110	90.12	960.11
7111	CONEJO REC & PK	4,189.58	.0534537258	4,189.58	.0534537258	433.96	4,623.54
8070	CITY THOUSAND OAKS	1,282.01	.0163260788	1,282.01	.0163260788	132.54	1,414.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,698.01	.0344237344	2,669.36	.0340581940	276.50	2,945.86
	Tea Transfer:	28.65-					
8072	THOUSAND OAKS VRSD	319.04	.0040963769	319.04	.0040963769	33.26	352.30
8600	CALLEGUAS MUN WTR	661.67	.0084551627	661.67	.0084551627	68.64	730.31
TRA 08340	Totals:	78,376.44	1.0000000000	78,376.44	1.0000000000	8,118.49	86,494.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,824,207			8,636,056
Unsecured				
State Assessed				
	7,824,207		811,849	8,636,056

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	10,212.18	.3375058179	10,212.18	.3375058179	202.88	10,415.06
2015	VTA COM COLLEGE GEN	1,648.95	.0544959006	1,648.95	.0544959006	32.76	1,681.71
2019	VTA COLLEGE CHILD CTR	8.38	.0002774694	8.38	.0002774694	.17	8.55
4001	COUNTY GENERAL FUND	6,071.41	.2005628437	6,071.41	.2005628437	120.55	6,191.96
	Prior Year Tea	1,022.03-	.0337771573-	1,010.97-	.0334117900-	20.09-	1,031.06-
	Tea Transfer:	11.06					
		5,060.44	.1667856864	5,060.44	.1671510537	100.46	5,160.90
4002	E.R.A.F.	1,330.55	.0439834300	1,330.55	.0439834300	26.44	1,356.99
4003	CITY E.R.A.F. 92-93 SH	74.09	.0025159585	74.09	.0025159585	1.51	75.60
	Prior Year Tea	80.32	.0026544214	80.32	.0026544214	1.60	81.92
		154.41	.0051703799	154.41	.0051703799	3.11	157.52
4004	E.R.A.F. 93-94 SHIFT	2,820.17	.0932045190	2,820.17	.0932045190	56.03	2,876.20
4005	VTA. CO. OFFICE EDUCATION	474.09	.0156690931	474.09	.0156690931	9.42	483.51
6001	* FIRE PROTECTION DIST	4,718.80	.1559532133	4,718.80	.1559532133	93.75	4,812.55
6100	* COUNTY FLOOD ZN ADM	74.21	.0024525310	74.21	.0024525310	1.47	75.68
6130	* COUNTY FLOOD ZN #3	334.85	.0110655611	334.85	.0110655611	6.65	341.50
7111	CONEJO REC & PK	1,616.93	.0534377216	1,616.93	.0534377216	32.12	1,649.05
8070	CITY THOUSAND OAKS	496.11	.0163293094	496.11	.0163293094	9.82	505.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	941.71	.0311227359	930.65	.0307573686	18.49	949.14
	Tea Transfer:	11.06-					
8072	THOUSAND OAKS VRSD	122.14	.0040931669	122.14	.0040931669	2.46	124.60
8600	CALLEGUAS MUN WTR	254.93	.0084534645	254.93	.0084534645	5.08	260.01
TRA 08341	Totals:	30,257.79	1.0000000000	30,257.79	1.0000000000	601.11	30,858.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,009,463			3,069,574
Unsecured				
State Assessed				
	3,009,463		60,111	3,069,574

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	5,658.17	.3374987161	5,658.17	.3374987161	112.95	5,771.12
2015	VTA COM COLLEGE GEN	913.56	.0544923368	913.56	.0544923368	18.24	931.80
2019	VTA COLLEGE CHILD CTR	4.59	.0002738881	4.59	.0002738881	.09	4.68
4001	COUNTY GENERAL FUND	3,363.32	.2006150743	3,363.32	.2006150743	67.14	3,430.46
	Prior Year Tea	29.58-	.0017642997-	23.45-	.0013987474-	.47-	23.92-
	Tea Transfer:	6.13					
		3,339.87	.1988507746	3,339.87	.1992163269	66.67	3,406.54
4002	E.R.A.F.	734.03	.0437836572	734.03	.0437836572	14.65	748.68
4003	CITY E.R.A.F. 92-93 SH	39.25	.0023413720	39.25	.0023413720	.78	40.03
4004	E.R.A.F. 93-94 SHIFT	1,652.56	.0985717631	1,652.56	.0985717631	32.99	1,685.55
4005	VTA. CO. OFFICE EDUCATION	260.16	.0155178636	260.16	.0155178636	5.19	265.35
6001	* FIRE PROTECTION DIST	2,523.97	.1505502224	2,523.97	.1505502224	50.38	2,574.35
6100	* COUNTY FLOOD ZN ADM	42.35	.0025261638	42.35	.0025261638	.85	43.20
6130	* COUNTY FLOOD ZN #3	187.56	.0111872970	187.56	.0111872970	3.74	191.30
7111	CONEJO REC & PK	901.47	.0537712017	901.47	.0537712017	18.00	919.47
8070	CITY THOUSAND OAKS	272.26	.0162396247	272.26	.0162396247	5.43	277.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29.58	.0017642997	23.45	.0013987474	.47	23.92
	Tea Transfer:	6.13-					
8072	THOUSAND OAKS VRSD	72.60	.0043305666	72.60	.0043305666	1.45	74.05
8600	CALLEGUAS MUN WTR	139.15	.0083002526	139.15	.0083002526	2.78	141.93
TRA 08342	Totals:	16,765.00	1.0000000000	16,765.00	1.0000000000	334.66	17,099.66

*** 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			1,709,966
Unsecured				
State Assessed				
	1,676,500		33,466	1,709,966

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	7,519.20	.3376797103	7,519.20	.3376797103	251.09	7,770.29
2015	VTA COM COLLEGE GEN	1,214.07	.0545216342	1,214.07	.0545216342	40.54	1,254.61
2019	VTA COLLEGE CHILD CTR	6.12	.0002758145	6.12	.0002758145	.21	6.33
4001	COUNTY GENERAL FUND	3,847.76	.1727951049	3,847.76	.1727951049	128.50	3,976.26
4002	E.R.A.F.	927.79	.0416676019	927.79	.0416676019	30.98	958.77
4003	CITY E.R.A.F. 92-93 SH	183.13	.0082262315	183.13	.0082262315	6.12	189.25
4004	E.R.A.F. 93-94 SHIFT	1,840.89	.0826729423	1,840.89	.0826729423	61.47	1,902.36
4005	VTA. CO. OFFICE EDUCATION	349.16	.0156812115	349.16	.0156812115	11.66	360.82
6001	* FIRE PROTECTION DIST	3,417.85	.1534918044	3,417.85	.1534918044	114.13	3,531.98
6100	* COUNTY FLOOD ZN ADM	54.72	.0024571608	54.72	.0024571608	1.83	56.55
6130	* COUNTY FLOOD ZN #3	249.26	.0111925867	249.26	.0111925867	8.32	257.58
7111	CONEJO REC & PK	1,188.62	.0533797830	1,188.62	.0533797830	39.69	1,228.31
8070	CITY THOUSAND OAKS	1,189.29	.0534075319	1,189.29	.0534075319	39.71	1,229.00
8072	THOUSAND OAKS VRSD	91.14	.0040939172	91.14	.0040939172	3.04	94.18
8600	CALLEGUAS MUN WTR	188.29	.0084569649	188.29	.0084569649	6.29	194.58
TRA 08343	Totals:	22,267.29	1.0000000000	22,267.29	1.0000000000	743.58	23,010.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,194,183			2,271,441
Unsecured	31,200			28,300
State Assessed				
	2,225,383		74,358	2,299,741

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	4,391.56	.3372590649	4,391.56	.3372590649	465.68	4,857.24
2015	VTA COM COLLEGE GEN	709.10	.0544565172	709.10	.0544565172	75.19	784.29
2019	VTA COLLEGE CHILD CTR	3.61	.0002789226	3.61	.0002789226	.39	4.00
4001	COUNTY GENERAL FUND	3,053.53	.3126226011	3,053.53	.3126226011	431.65	3,485.18
	Prior Year Tea	423.48-	.0307840053-	417.92-	.0303571607-	41.92-	459.84-
	Tea Transfer:	5.56					
		2,635.61	.2818385958	2,635.61	.2822654404	389.73	3,025.34
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	204.07	.0156712772	204.07	.0156712772	21.64	225.71
6001	* FIRE PROTECTION DIST	2,057.77	.1607809891	2,057.77	.1607809891	222.00	2,279.77
6100	* COUNTY FLOOD ZN ADM	33.60	.0028645409	33.60	.0028645409	3.96	37.56
6130	* COUNTY FLOOD ZN #3	182.07	.0171663205	182.07	.0171663205	23.70	205.77
7111	CONEJO REC & PK	725.18	.0607859407	725.18	.0607859407	83.93	809.11
8070	CITY THOUSAND OAKS	223.87	.0188228397	223.87	.0188228397	25.99	249.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	400.85	.0307840053	395.29	.0303571607	41.92	437.21
	Tea Transfer:	5.56-					
8072	THOUSAND OAKS VRSD	58.39	.0056961487	58.39	.0056961487	7.87	66.26
8600	CALLEGUAS MUN WTR	130.00	.0135948374	130.00	.0135948374	18.77	148.77
TRA 08345	Totals:	13,021.31	1.0000000000	13,021.31	1.0000000000	1,380.77	14,402.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,033,794			1,065,971
Unsecured	255,300			361,200
State Assessed				
	1,289,094		138,077	1,427,171

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	9,449.31	.3380374492	9,449.31	.3380374492	491.22	9,940.53
2015	VTA COM COLLEGE GEN	1,525.72	.0545807071	1,525.72	.0545807071	79.31	1,605.03
2019	VTA COLLEGE CHILD CTR	7.86	.0002808427	7.86	.0002808427	.41	8.27
4001	COUNTY GENERAL FUND	6,675.36	.3139724308	6,675.36	.3139724308	456.24	7,131.60
	Prior Year Tea	666.89-	.0223825641-	654.73-	.0219475514-	31.89-	686.62-
	Tea Transfer:	12.16					
		6,020.63	.2915898667	6,020.63	.2920248794	424.35	6,444.98
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	438.76	.0156958974	438.76	.0156958974	22.81	461.57
6001	* FIRE PROTECTION DIST	4,472.93	.1611505996	4,472.93	.1611505996	234.18	4,707.11
6100	* COUNTY FLOOD ZN ADM	72.57	.0028684362	72.57	.0028684362	4.17	76.74
6130	* COUNTY FLOOD ZN #3	328.41	.0142911616	328.41	.0142911616	20.77	349.18
7111	CONEJO REC & PK	1,565.86	.0609268610	1,565.86	.0609268610	88.54	1,654.40
8070	CITY THOUSAND OAKS	488.96	.0188634407	488.96	.0188634407	27.41	516.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	625.67	.0223825641	613.51	.0219475514	31.89	645.40
	Tea Transfer:	12.16-					
8072	THOUSAND OAKS VRSD	125.98	.0057089554	125.98	.0057089554	8.30	134.28
8600	CALLEGUAS MUN WTR	283.25	.0136232183	283.25	.0136232183	19.80	303.05
TRA 08346	Totals:	27,953.46	1.0000000000	27,953.46	1.0000000000	1,453.16	29,406.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,778,936			2,924,252
Unsecured				
State Assessed				
	2,778,936		145,316	2,924,252

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	23,718.78	.3374579750	23,718.78	.3374579750	657.17	24,375.95
2015	VTA COM COLLEGE GEN	3,829.77	.0544881140	3,829.77	.0544881140	106.11	3,935.88
2019	VTA COLLEGE CHILD CTR	19.67	.0002796703	19.67	.0002796703	.54	20.21
4001	COUNTY GENERAL FUND	14,074.93	.2001511059	14,074.93	.2001511059	389.78	14,464.71
	Prior Year Tea	2,474.73-	.0352088620-	2,449.09-	.0348440647-	67.86-	2,516.95-
	Tea Transfer:	25.64					
		11,625.84	.1649422439	11,625.84	.1653070412	321.92	11,947.76
4002	E.R.A.F.	3,097.77	.0440811608	3,097.77	.0440811608	85.84	3,183.61
4003	CITY E.R.A.F. 92-93 SH	171.57	.0025141982	171.57	.0025141982	4.90	176.47
	Prior Year Tea	194.58	.0027681071	194.58	.0027681071	5.39	199.97
		366.15	.0052823053	366.15	.0052823053	10.29	376.44
4004	E.R.A.F. 93-94 SHIFT	6,542.74	.0930867222	6,542.74	.0930867222	181.28	6,724.02
4005	VTA. CO. OFFICE EDUCATION	1,101.81	.0156760172	1,101.81	.0156760172	30.53	1,132.34
6001	* FIRE PROTECTION DIST	10,960.42	.1559388036	10,960.42	.1559388036	303.68	11,264.10
6100	* COUNTY FLOOD ZN ADM	172.62	.0024559025	172.62	.0024559025	4.78	177.40
6130	* COUNTY FLOOD ZN #3	812.67	.0115622899	812.67	.0115622899	22.52	835.19
7111	CONEJO REC & PK	3,756.26	.0534405676	3,756.26	.0534405676	104.07	3,860.33
8070	CITY THOUSAND OAKS	1,152.18	.0163195286	1,152.18	.0163195286	31.78	1,183.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,280.15	.0324407549	2,254.51	.0320759576	62.47	2,316.98
	Tea Transfer:	25.64-					
8072	THOUSAND OAKS VRSD	283.47	.0040951793	283.47	.0040951793	7.97	291.44
8600	CALLEGUAS MUN WTR	591.94	.0084527649	591.94	.0084527649	16.46	608.40
TRA 08347	Totals:	70,286.60	1.0000000000	70,286.60	1.0000000000	1,947.41	72,234.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,998,422			7,193,163
Unsecured				
State Assessed				
	6,998,422		194,741	7,193,163

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	327,998.87	.3331049993	327,998.87	.3331049993	13,864.12	341,862.99
2015	VTA COM COLLEGE GEN	52,962.67	.0537871273	52,962.67	.0537871273	2,238.67	55,201.34
2019	VTA COLLEGE CHILD CTR	273.72	.0002779881	273.72	.0002779881	11.57	285.29
4001	COUNTY GENERAL FUND	194,965.69	.1979414316	194,965.69	.1979414316	8,238.51	203,204.20
	Prior Year Tea	34,424.39-	.0349603024-	34,069.18-	.0345995641-	1,440.07-	35,509.25-
	Tea Transfer:	355.21					
		160,896.51	.1629811292	160,896.51	.1633418675	6,798.44	167,694.95
4002	E.R.A.F.	42,693.65	.0433646206	42,693.65	.0433646206	1,804.87	44,498.52
4003	CITY E.R.A.F. 92-93 SH	2,405.30	.0024825115	2,405.30	.0024825115	103.32	2,508.62
	Prior Year Tea	2,700.47	.0027425223	2,700.47	.0027425223	114.15	2,814.62
		5,105.77	.0052250338	5,105.77	.0052250338	217.47	5,323.24
4004	E.R.A.F. 93-94 SHIFT	91,951.58	.0933830396	91,951.58	.0933830396	3,886.68	95,838.26
4005	VTA. CO. OFFICE EDUCATION	15,247.52	.0154848880	15,247.52	.0154848880	644.49	15,892.01
6001	* FIRE PROTECTION DIST	151,023.51	.1533745428	151,023.51	.1533745428	6,383.58	157,407.09
6100	* COUNTY FLOOD ZN ADM	2,387.36	.0024245270	2,387.36	.0024245270	100.91	2,488.27
6130	* COUNTY FLOOD ZN #3	10,589.34	.0107542051	10,589.34	.0107542051	447.60	11,036.94
7111	CONEJO REC & PK	51,943.49	.0527509821	51,943.49	.0527509821	2,195.54	54,139.03
8070	CITY THOUSAND OAKS	15,904.20	.0161120159	15,904.20	.0161120159	670.60	16,574.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,723.92	.0322177801	31,368.71	.0318570418	1,325.92	32,694.63
	Tea Transfer:	355.21-					
8072	THOUSAND OAKS VRSD	3,948.03	.0040430814	3,948.03	.0040430814	168.28	4,116.31
8600	CALLEGUAS MUN WTR	8,200.06	.0083445145	8,200.06	.0083445145	347.31	8,547.37
8816	T O CITY WIDE LTE ZN 1	12,176.16	.0123695252	12,176.16	.0123695252	514.83	12,690.99
TRA 08348	Totals:	984,671.15	1.0000000000	984,671.15	1.0000000000	41,620.88	1,026,292.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,779,843			102,004,831
Unsecured	87,300			24,400
State Assessed				
	97,867,143		4,162,088	102,029,231

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	4,480.73	.3375034144	4,480.73	.3375034144	119.98	4,600.71
2015	VTA COM COLLEGE GEN	723.50	.0544964569	723.50	.0544964569	19.37	742.87
2019	VTA COLLEGE CHILD CTR	3.72	.0002800458	3.72	.0002800458	.10	3.82
4001	COUNTY GENERAL FUND	2,663.98	.2006578742	2,663.98	.2006578742	71.35	2,735.33
	Prior Year Tea	545.10-	.0410582554-	540.25-	.0406930505-	14.47-	554.72-
	Tea Transfer:	4.85					
		2,123.73	.1595996188	2,123.73	.1599648237	56.88	2,180.61
4002	E.R.A.F.	583.93	.0439847100	583.93	.0439847100	15.64	599.57
4003	CITY E.R.A.F. 92-93 SH	33.39	.0025159297	33.39	.0025159297	.89	34.28
	Prior Year Tea	42.80	.0032233776	42.80	.0032233776	1.15	43.95
		76.19	.0057393073	76.19	.0057393073	2.04	78.23
4004	E.R.A.F. 93-94 SHIFT	1,253.38	.0944082983	1,253.38	.0944082983	33.56	1,286.94
4005	VTA. CO. OFFICE EDUCATION	208.20	.0156816686	208.20	.0156816686	5.57	213.77
6001	* FIRE PROTECTION DIST	2,052.94	.1546352482	2,052.94	.1546352482	54.97	2,107.91
6100	* COUNTY FLOOD ZN ADM	32.60	.0024549357	32.60	.0024549357	.87	33.47
6130	* COUNTY FLOOD ZN #3	146.88	.0110659032	146.88	.0110659032	3.93	150.81
7111	CONEJO REC & PK	709.46	.0534400562	709.46	.0534400562	19.00	728.46
8070	CITY THOUSAND OAKS	216.80	.0163299045	216.80	.0163299045	5.81	222.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	502.30	.0378348778	497.45	.0374696729	13.32	510.77
	Tea Transfer:	4.85-					
8072	THOUSAND OAKS VRSD	54.36	.0040945107	54.36	.0040945107	1.46	55.82
8600	CALLEGUAS MUN WTR	112.20	.0084510436	112.20	.0084510436	3.00	115.20
TRA 08349	Totals:	13,276.07	1.0000000000	13,276.07	1.0000000000	355.50	13,631.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,273,846			1,299,296
Unsecured	43,300			53,400
State Assessed				
	1,317,146		35,550	1,352,696

Prime: THOUSAND OAKS CITY TRA: 08350

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea		.0011111111		.0011111111		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0011111111-		.0011111111-		
TRA	08350 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08351

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,589.52	.3375046924	5,589.52	.3375046924	102.26	5,691.78
2015	VTA COM COLLEGE GEN	902.55	.0544967018	902.55	.0544967018	16.51	919.06
2019	VTA COLLEGE CHILD CTR	4.66	.0002815466	4.66	.0002815466	.09	4.75
4001	COUNTY GENERAL FUND	3,323.68	.2006847098	3,323.68	.2006847098	60.81	3,384.49
	Prior Year Tea	3,209.33-	.1937838784-	3,203.27-	.1934178276-	58.60-	3,261.87-
	Tea Transfer:	6.06					
		120.41	.0069008314	120.41	.0072668822	2.21	122.62
4002	E.R.A.F.	728.30	.0439766364	728.30	.0439766364	13.32	741.62
4003	CITY E.R.A.F. 92-93 SH	41.55	.0025095065	41.55	.0025095065	.76	42.31
	Prior Year Tea	256.36	.0154788311	256.36	.0154788311	4.69	261.05
		297.91	.0179883376	297.91	.0179883376	5.45	303.36
4004	E.R.A.F. 93-94 SHIFT	1,563.56	.0944106372	1,563.56	.0944106372	28.61	1,592.17
4005	VTA. CO. OFFICE EDUCATION	259.74	.0156847134	259.74	.0156847134	4.75	264.49
6001	* FIRE PROTECTION DIST	2,560.88	.1546309948	2,560.88	.1546309948	46.85	2,607.73
6100	* COUNTY FLOOD ZN ADM	40.61	.0024518875	40.61	.0024518875	.74	41.35
6130	* COUNTY FLOOD ZN #3	183.42	.0110751295	183.42	.0110751295	3.36	186.78
7111	CONEJO REC & PK	885.11	.0534434713	885.11	.0534434713	16.19	901.30
8070	CITY THOUSAND OAKS	270.21	.0163162265	270.21	.0163162265	4.94	275.15
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,952.97	.1783050473	2,946.91	.1779389965	53.91	3,000.82
	Tea Transfer:	6.06-					
8072	THOUSAND OAKS VRSD	67.65	.0040857000	67.65	.0040857000	1.24	68.89
8600	CALLEGUAS MUN WTR	139.91	.0084474463	139.91	.0084474463	2.56	142.47
TRA 08351	Totals:	16,561.35	1.0000000000	16,561.35	1.0000000000	302.99	16,864.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,566,637			1,597,936
Unsecured	79,600			78,600
State Assessed				
	1,646,237		30,299	1,676,536

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	65,948.09	.3374823860	65,948.09	.3374823860	362.57-	65,585.52
2015	VTA COM COLLEGE GEN	10,648.56	.0544929374	10,648.56	.0544929374	58.54-	10,590.02
2019	VTA COLLEGE CHILD CTR	54.90	.0002808539	54.90	.0002808539	.30-	54.60
4001	COUNTY GENERAL FUND	39,206.97	.2006372974	39,206.97	.2006372974	215.57-	38,991.40
	Prior Year Tea	6,709.49-	.0343351461-	6,638.06-	.0339696301-	36.49	6,601.57-
	Tea Transfer:	71.43					
		32,568.91	.1663021513	32,568.91	.1666676673	179.08-	32,389.83
4002	E.R.A.F.	8,596.76	.0439929933	8,596.76	.0439929933	47.26-	8,549.50
4003	CITY E.R.A.F. 92-93 SH	491.54	.0025154591	491.54	.0025154591	2.70-	488.84
	Prior Year Tea	524.15	.0026823355	524.15	.0026823355	2.88-	521.27
		1,015.69	.0051977946	1,015.69	.0051977946	5.58-	1,010.11
4004	E.R.A.F. 93-94 SHIFT	18,446.37	.0943973128	18,446.37	.0943973128	101.41-	18,344.96
4005	VTA. CO. OFFICE EDUCATION	3,064.34	.0156814988	3,064.34	.0156814988	16.85-	3,047.49
6001	* FIRE PROTECTION DIST	30,216.61	.1546304027	30,216.61	.1546304027	166.13-	30,050.48
6100	* COUNTY FLOOD ZN ADM	479.96	.0024560984	479.96	.0024560984	2.64-	477.32
6130	* COUNTY FLOOD ZN #3	2,168.81	.0110988166	2,168.81	.0110988166	11.92-	2,156.89
7111	CONEJO REC & PK	10,445.87	.0534557493	10,445.87	.0534557493	57.43-	10,388.44
8070	CITY THOUSAND OAKS	3,190.32	.0163261286	3,190.32	.0163261286	17.54-	3,172.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,185.34	.0316528106	6,113.91	.0312872946	33.61-	6,080.30
	Tea Transfer:	71.43-					
8072	THOUSAND OAKS VRSD	800.48	.0040963585	800.48	.0040963585	4.40-	796.08
8600	CALLEGUAS MUN WTR	1,652.33	.0084557072	1,652.33	.0084557072	9.08-	1,643.25
TRA 08353	Totals:	195,411.91	1.0000000000	195,411.91	1.0000000000	1,074.34-	194,337.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,561,536			19,454,102
Unsecured				
State Assessed				
	19,561,536		107,434-	19,454,102

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	60,127.24	.3366526380	60,127.24	.3366526380	1,711.36	61,838.60
2015	VTA COM COLLEGE GEN	9,708.93	.0543602531	9,708.93	.0543602531	276.34	9,985.27
2019	VTA COLLEGE CHILD CTR	50.28	.0002814826	50.28	.0002814826	1.43	51.71
4001	COUNTY GENERAL FUND	35,494.38	.1987329220	35,494.38	.1987329220	1,010.25	36,504.63
	Prior Year Tea	7,250.15-	.0405936482-	7,185.48-	.0402315662-	204.51-	7,389.99-
	Tea Transfer:	64.67					
		28,308.90	.1581392738	28,308.90	.1585013558	805.74	29,114.64
4002	E.R.A.F.	7,977.29	.0446650106	7,977.29	.0446650106	227.05	8,204.34
4003	CITY E.R.A.F. 92-93 SH	448.55	.0025114545	448.55	.0025114545	12.77	461.32
	Prior Year Tea	568.97	.0031857097	568.97	.0031857097	16.19	585.16
		1,017.52	.0056971642	1,017.52	.0056971642	28.96	1,046.48
4004	E.R.A.F. 93-94 SHIFT	16,713.33	.0935779628	16,713.33	.0935779628	475.70	17,189.03
4005	VTA. CO. OFFICE EDUCATION	2,796.95	.0156602640	2,796.95	.0156602640	79.61	2,876.56
6001	* FIRE PROTECTION DIST	27,585.69	.1544524033	27,585.69	.1544524033	785.15	28,370.84
6100	* COUNTY FLOOD ZN ADM	438.02	.0024525163	438.02	.0024525163	12.47	450.49
6130	* COUNTY FLOOD ZN #3	2,577.46	.0144311259	2,577.46	.0144311259	73.36	2,650.82
7111	CONEJO REC & PK	9,536.11	.0533927032	9,536.11	.0533927032	271.42	9,807.53
8070	CITY THOUSAND OAKS	2,830.07	.0158456593	2,830.07	.0158456593	80.55	2,910.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,681.18	.0374079385	6,616.51	.0370458565	188.32	6,804.83
	Tea Transfer:	64.67-					
8072	THOUSAND OAKS VRSD	811.33	.0045426221	811.33	.0045426221	23.09	834.42
8600	CALLEGUAS MUN WTR	1,507.61	.0084409823	1,507.61	.0084409823	42.91	1,550.52
TRA 08354	Totals:	178,603.24	1.0000000000	178,603.24	1.0000000000	5,083.46	183,686.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,256,379			18,764,725
Unsecured				
State Assessed				
	18,256,379		508,346	18,764,725

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	48,266.26	.3366523207	48,266.26	.3366523207	767.84	49,034.10
2015	VTA COM COLLEGE GEN	7,793.56	.0543590663	7,793.56	.0543590663	123.98	7,917.54
2019	VTA COLLEGE CHILD CTR	40.29	.0002809408	40.29	.0002809408	.64	40.93
4001	COUNTY GENERAL FUND	28,493.58	.1987399771	28,493.58	.1987399771	453.30	28,946.88
	Prior Year Tea	5,779.72-	.0403130366-	5,727.81-	.0399510030-	91.12-	5,818.93-
	Tea Transfer:	51.91					
		22,765.77	.1584269405	22,765.77	.1587889741	362.18	23,127.95
4002	E.R.A.F.	6,403.62	.0446646770	6,403.62	.0446646770	101.87	6,505.49
4003	CITY E.R.A.F. 92-93 SH	360.03	.0025112854	360.03	.0025112854	5.73	365.76
	Prior Year Tea	453.47	.0031630163	453.47	.0031630163	7.21	460.68
		813.50	.0056743017	813.50	.0056743017	12.94	826.44
4004	E.R.A.F. 93-94 SHIFT	13,416.74	.0935803956	13,416.74	.0935803956	213.44	13,630.18
4005	VTA. CO. OFFICE EDUCATION	2,244.65	.0156561935	2,244.65	.0156561935	35.71	2,280.36
6001	* FIRE PROTECTION DIST	22,144.01	.1544521109	22,144.01	.1544521109	352.28	22,496.29
6100	* COUNTY FLOOD ZN ADM	351.52	.0024516336	351.52	.0024516336	5.59	357.11
6130	* COUNTY FLOOD ZN #3	2,068.90	.0144305354	2,068.90	.0144305354	32.91	2,101.81
7111	CONEJO REC & PK	7,654.98	.0533927211	7,654.98	.0533927211	121.78	7,776.76
8070	CITY THOUSAND OAKS	2,336.69	.0162982431	2,336.69	.0162982431	37.17	2,373.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,326.25	.0371500203	5,274.34	.0367879867	83.91	5,358.25
	Tea Transfer:	51.91-					
8072	THOUSAND OAKS VRSD	586.26	.0040891080	586.26	.0040891080	9.33	595.59
8600	CALLEGUAS MUN WTR	1,210.17	.0084407915	1,210.17	.0084407915	19.25	1,229.42
TRA 08355	Totals:	143,371.26	1.0000000000	143,371.26	1.0000000000	2,280.82	145,652.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,465,285			14,696,767
Unsecured	37,200			33,800
State Assessed				
	14,502,485		228,082	14,730,567

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	6,498.28	.3375018272	6,498.28	.3375018272	158.52	6,656.80
2015	VTA COM COLLEGE GEN	1,049.27	.0544958201	1,049.27	.0544958201	25.60	1,074.87
2019	VTA COLLEGE CHILD CTR	5.39	.0002804681	5.39	.0002804681	.13	5.52
4001	COUNTY GENERAL FUND	3,863.09	.2006341172	3,863.09	.2006341172	94.25	3,957.34
	Prior Year Tea	756.71-	.0393017213-	749.67-	.0389361512-	18.29-	767.96-
	Tea Transfer:	7.04					
		3,113.42	.1613323959	3,113.42	.1616979660	75.96	3,189.38
4002	E.R.A.F.	846.92	.0439868256	846.92	.0439868256	20.66	867.58
4003	CITY E.R.A.F. 92-93 SH	48.44	.0025163116	48.44	.0025163116	1.18	49.62
	Prior Year Tea	59.30	.0030802252	59.30	.0030802252	1.45	60.75
		107.74	.0055965368	107.74	.0055965368	2.63	110.37
4004	E.R.A.F. 93-94 SHIFT	1,817.48	.0943958711	1,817.48	.0943958711	44.34	1,861.82
4005	VTA. CO. OFFICE EDUCATION	301.98	.0156841834	301.98	.0156841834	7.37	309.35
6001	* FIRE PROTECTION DIST	2,977.40	.1546383092	2,977.40	.1546383092	72.63	3,050.03
6100	* COUNTY FLOOD ZN ADM	47.28	.0024563235	47.28	.0024563235	1.15	48.43
6130	* COUNTY FLOOD ZN #3	213.22	.0110738354	213.22	.0110738354	5.20	218.42
7111	CONEJO REC & PK	1,029.29	.0534591175	1,029.29	.0534591175	25.11	1,054.40
8070	CITY THOUSAND OAKS	314.31	.0163253061	314.31	.0163253061	7.67	321.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	697.41	.0362214961	690.37	.0358559260	16.84	707.21
	Tea Transfer:	7.04-					
8072	THOUSAND OAKS VRSD	78.85	.0040960090	78.85	.0040960090	1.92	80.77
8600	CALLEGUAS MUN WTR	162.80	.0084556750	162.80	.0084556750	3.97	166.77
TRA 08356	Totals:	19,254.00	1.0000000000	19,254.00	1.0000000000	469.70	19,723.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,790,416			1,826,186
Unsecured	146,800			158,000
State Assessed				
	1,937,216		46,970	1,984,186

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	20,057.61	.3380794797	20,057.61	.3380794797	1,574.54	21,632.15
2015	VTA COM COLLEGE GEN	3,238.74	.0545900015	3,238.74	.0545900015	254.24	3,492.98
2019	VTA COLLEGE CHILD CTR	16.74	.0002820062	16.74	.0002820062	1.31	18.05
4001	COUNTY GENERAL FUND	15,005.59	.3138495098	15,005.59	.3138495098	1,461.70	16,467.29
	Prior Year Tea	2,262.85-	.0364434423-	2,235.51-	.0359826665-	167.58-	2,403.09-
	Tea Transfer:	27.34					
		12,770.08	.2774060675	12,770.08	.2778668433	1,294.12	14,064.20
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	932.20	.0157126831	932.20	.0157126831	73.18	1,005.38
6001	* FIRE PROTECTION DIST	9,390.79	.1611735959	9,390.79	.1611735959	750.64	10,141.43
6100	* COUNTY FLOOD ZN ADM	157.29	.0028722331	157.29	.0028722331	13.38	170.67
6130	* COUNTY FLOOD ZN #3	725.85	.0142947106	725.85	.0142947106	66.58	792.43
7111	CONEJO REC & PK	3,378.94	.0609351295	3,378.94	.0609351295	283.79	3,662.73
8070	CITY THOUSAND OAKS	1,043.55	.0188693930	1,043.55	.0188693930	87.88	1,131.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,162.12	.0364434423	2,134.78	.0359826665	167.58	2,302.36
	Tea Transfer:	27.34-					
8072	THOUSAND OAKS VRSD	287.54	.0057118764	287.54	.0057118764	26.60	314.14
8600	CALLEGUAS MUN WTR	644.03	.0136293812	644.03	.0136293812	63.48	707.51
TRA 08357	Totals:	59,328.01	1.0000000000	59,328.01	1.0000000000	4,657.32	63,985.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,822,482			7,288,214
Unsecured				
State Assessed				
	6,822,482		465,732	7,288,214

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	19,623.39	.3377142897	19,623.39	.3377142897	475.49	20,098.88
2015	VTA COM COLLEGE GEN	3,168.55	.0545302910	3,168.55	.0545302910	76.78	3,245.33
2019	VTA COLLEGE CHILD CTR	16.26	.0002801360	16.26	.0002801360	.39	16.65
4001	COUNTY GENERAL FUND	14,777.09	.3109495693	14,777.09	.3109495693	437.80	15,214.89
	Prior Year Tea	2,250.22-	.0371232871-	2,223.30-	.0366599388-	51.62-	2,274.92-
	Tea Transfer:	26.92					
		12,553.79	.2738262822	12,553.79	.2742896305	386.18	12,939.97
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	911.48	.0156866029	911.48	.0156866029	22.09	933.57
6001	* FIRE PROTECTION DIST	9,174.72	.1609984875	9,174.72	.1609984875	226.68	9,401.40
6100	* COUNTY FLOOD ZN ADM	154.59	.0028675231	154.59	.0028675231	4.04	158.63
6130	* COUNTY FLOOD ZN #3	901.60	.0179406135	901.60	.0179406135	25.26	926.86
7111	CONEJO REC & PK	3,320.73	.0608660721	3,320.73	.0608660721	85.70	3,406.43
8070	CITY THOUSAND OAKS	1,021.53	.0188479362	1,021.53	.0188479362	26.54	1,048.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,157.10	.0371232871	2,130.18	.0366599388	51.62	2,181.80
	Tea Transfer:	26.92-					
8072	THOUSAND OAKS VRSD	284.39	.0057039193	284.39	.0057039193	8.03	292.42
8600	CALLEGUAS MUN WTR	640.12	.0136145594	640.12	.0136145594	19.17	659.29
TRA 08358	Totals:	58,106.48	1.0000000000	58,106.48	1.0000000000	1,407.97	59,514.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,805,987			6,946,784
Unsecured				
State Assessed				
	6,805,987		140,797	6,946,784

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	3,052.73	.3374701857	3,052.73	.3374701857	54.78	3,107.51
2015	VTA COM COLLEGE GEN	492.77	.0544761755	492.77	.0544761755	8.84	501.61
2019	VTA COLLEGE CHILD CTR	2.51	.0002742664	2.51	.0002742664	.04	2.55
4001	COUNTY GENERAL FUND	1,566.62	.1731939932	1,566.62	.1731939932	28.13	1,594.75
4002	E.R.A.F.	376.59	.0416290410	376.59	.0416290410	6.76	383.35
4003	CITY E.R.A.F. 92-93 SH	74.58	.0082445368	74.58	.0082445368	1.34	75.92
4004	E.R.A.F. 93-94 SHIFT	749.42	.0828455120	749.42	.0828455120	13.45	762.87
4005	VTA. CO. OFFICE EDUCATION	141.61	.0156566101	141.61	.0156566101	2.54	144.15
6001	* FIRE PROTECTION DIST	1,387.41	.1533735365	1,387.41	.1533735365	24.90	1,412.31
6100	* COUNTY FLOOD ZN ADM	22.13	.0024443924	22.13	.0024443924	.40	22.53
6130	* COUNTY FLOOD ZN #3	99.60	.0110091314	99.60	.0110091314	1.79	101.39
7111	CONEJO REC & PK	482.69	.0533583938	482.69	.0533583938	8.66	491.35
8070	CITY THOUSAND OAKS	483.82	.0534854511	483.82	.0534854511	8.68	492.50
8072	THOUSAND OAKS VRSD	36.98	.0040864210	36.98	.0040864210	.66	37.64
8600	CALLEGUAS MUN WTR	76.45	.0084523531	76.45	.0084523531	1.37	77.82
TRA 08360	Totals:	9,045.91	1.0000000000	9,045.91	1.0000000000	162.34	9,208.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	812,571			828,805
Unsecured				
State Assessed				
	812,571		16,234	828,805

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	98,844.10	.3321207438	98,844.10	.3321207438	1,958.36	100,802.46
2015	VTA COM COLLEGE GEN	15,960.56	.0536282678	15,960.56	.0536282678	316.22	16,276.78
2019	VTA COLLEGE CHILD CTR	82.54	.0002773468	82.54	.0002773468	1.64	84.18
4001	COUNTY GENERAL FUND	50,652.04	.1701931800	50,652.04	.1701931800	1,003.53	51,655.57
4002	E.R.A.F.	12,261.95	.0412008014	12,261.95	.0412008014	242.94	12,504.89
4003	CITY E.R.A.F. 92-93 SH	3,006.54	.0101021168	3,006.54	.0101021168	59.57	3,066.11
4004	E.R.A.F. 93-94 SHIFT	24,232.42	.0814220263	24,232.42	.0814220263	480.11	24,712.53
4005	VTA. CO. OFFICE EDUCATION	4,595.99	.0154428279	4,595.99	.0154428279	91.06	4,687.05
6001	* FIRE PROTECTION DIST	44,933.60	.1509790053	44,933.60	.1509790053	890.25	45,823.85
6100	* COUNTY FLOOD ZN ADM	719.77	.0024183958	719.77	.0024183958	14.26	734.03
6130	* COUNTY FLOOD ZN #3	3,499.33	.0117578656	3,499.33	.0117578656	69.33	3,568.66
7111	CONEJO REC & PK	15,635.58	.0525362983	15,635.58	.0525362983	309.78	15,945.36
8070	CITY THOUSAND OAKS	19,513.30	.0655656412	19,513.30	.0655656412	386.61	19,899.91
8072	THOUSAND OAKS VRSD	1,200.14	.0040325289	1,200.14	.0040325289	23.78	1,223.92
8600	CALLEGUAS MUN WTR	2,477.05	.0083229541	2,477.05	.0083229541	49.08	2,526.13
TRA 08362	Totals:	297,614.91	1.0000000000	297,614.91	1.0000000000	5,896.52	303,511.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,602,525			29,159,277
Unsecured	692,800			725,700
State Assessed				
	29,295,325		589,652	29,884,977

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	2,669.85	.3374986855	2,669.85	.3374986855	652.98	3,322.83
2015	VTA COM COLLEGE GEN	431.05	.0544884152	431.05	.0544884152	105.42	536.47
2019	VTA COLLEGE CHILD CTR	2.21	.0002804164	2.21	.0002804164	.54	2.75
4001	COUNTY GENERAL FUND	1,588.03	.2007531317	1,588.03	.2007531317	388.42	1,976.45
	Prior Year Tea	323.72-	.0409224365-	320.83-	.0405566013-	78.46-	399.29-
	Tea Transfer:	2.89					
		1,267.20	.1598306952	1,267.20	.1601965304	309.96	1,577.16
4002	E.R.A.F.	347.93	.0439806076	347.93	.0439806076	85.09	433.02
4003	CITY E.R.A.F. 92-93 SH	19.88	.0025147011	19.88	.0025147011	4.87	24.75
	Prior Year Tea	25.41	.0032120561	25.41	.0032120561	6.21	31.62
		45.29	.0057267572	45.29	.0057267572	11.08	56.37
4004	E.R.A.F. 93-94 SHIFT	747.11	.0944424906	747.11	.0944424906	182.72	929.83
4005	VTA. CO. OFFICE EDUCATION	123.37	.0155958391	123.37	.0155958391	30.17	153.54
6001	* FIRE PROTECTION DIST	1,223.29	.1546393408	1,223.29	.1546393408	299.19	1,522.48
6100	* COUNTY FLOOD ZN ADM	19.41	.0024529924	19.41	.0024529924	4.75	24.16
6130	* COUNTY FLOOD ZN #3	87.48	.0110579651	87.48	.0110579651	21.39	108.87
7111	CONEJO REC & PK	422.69	.0534315325	422.69	.0534315325	103.38	526.07
8070	CITY THOUSAND OAKS	129.15	.0163252797	129.15	.0163252797	31.59	160.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	298.31	.0377103804	295.42	.0373445452	72.25	367.67
	Tea Transfer:	2.89-					
8072	THOUSAND OAKS VRSD	32.41	.0040954725	32.41	.0040954725	7.92	40.33
8600	CALLEGUAS MUN WTR	66.80	.0084431298	66.80	.0084431298	16.34	83.14
TRA 08363	Totals:	7,910.66	1.0000000000	7,910.66	1.0000000000	1,934.77	9,845.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	789,659			983,136
Unsecured				
State Assessed				
	789,659		193,477	983,136

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	41,050.44	.3321206419	41,050.44	.3321206419	734.86	41,785.30
2015	VTA COM COLLEGE GEN	6,628.48	.0536281458	6,628.48	.0536281458	118.66	6,747.14
2019	VTA COLLEGE CHILD CTR	34.26	.0002772844	34.26	.0002772844	.61	34.87
4001	COUNTY GENERAL FUND	21,035.93	.1701922111	21,035.93	.1701922111	376.57	21,412.50
4002	E.R.A.F.	5,092.51	.0412012133	5,092.51	.0412012133	91.16	5,183.67
4003	CITY E.R.A.F. 92-93 SH	1,248.68	.0101023203	1,248.68	.0101023203	22.35	1,271.03
4004	E.R.A.F. 93-94 SHIFT	10,063.87	.0814220797	10,063.87	.0814220797	180.16	10,244.03
4005	VTA. CO. OFFICE EDUCATION	1,908.78	.0154432430	1,908.78	.0154432430	34.17	1,942.95
6001	* FIRE PROTECTION DIST	18,661.15	.1509789787	18,661.15	.1509789787	334.06	18,995.21
6100	* COUNTY FLOOD ZN ADM	298.92	.0024183660	298.92	.0024183660	5.35	304.27
6130	* COUNTY FLOOD ZN #3	1,453.30	.0117580351	1,453.30	.0117580351	26.02	1,479.32
7111	CONEJO REC & PK	6,493.50	.0525361111	6,493.50	.0525361111	116.24	6,609.74
8070	CITY THOUSAND OAKS	8,103.99	.0655656839	8,103.99	.0655656839	145.07	8,249.06
8072	THOUSAND OAKS VRSD	498.44	.0040325502	498.44	.0040325502	8.92	507.36
8600	CALLEGUAS MUN WTR	1,028.77	.0083231355	1,028.77	.0083231355	18.42	1,047.19
TRA 08364	Totals:	123,601.02	1.0000000000	123,601.02	1.0000000000	2,212.62	125,813.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,074,300			11,295,562
Unsecured				
State Assessed				
	11,074,300		221,262	11,295,562

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	34,329.48	.3377282552	34,329.48	.3377282552	2,092.97	36,422.45
2015	VTA COM COLLEGE GEN	5,543.26	.0545338154	5,543.26	.0545338154	337.96	5,881.22
2019	VTA COLLEGE CHILD CTR	28.64	.0002816918	28.64	.0002816918	1.75	30.39
4001	COUNTY GENERAL FUND	18,138.16	.1784413580	18,138.16	.1784413580	1,105.82	19,243.98
4002	E.R.A.F.	4,334.41	.0426412840	4,334.41	.0426412840	264.26	4,598.67
4003	CITY E.R.A.F. 92-93 SH	662.33	.0065159193	662.33	.0065159193	40.38	702.71
4004	E.R.A.F. 93-94 SHIFT	8,647.38	.0850715591	8,647.38	.0850715591	527.21	9,174.59
4005	VTA. CO. OFFICE EDUCATION	1,595.82	.0156994994	1,595.82	.0156994994	97.29	1,693.11
6001	* FIRE PROTECTION DIST	15,644.45	.1539079640	15,644.45	.1539079640	953.80	16,598.25
6100	* COUNTY FLOOD ZN ADM	249.89	.0024584566	249.89	.0024584566	15.24	265.13
6130	* COUNTY FLOOD ZN #3	1,137.72	.0111924310	1,137.72	.0111924310	69.36	1,207.08
7111	CONEJO REC & PK	5,430.63	.0534257054	5,430.63	.0534257054	331.09	5,761.72
8070	CITY THOUSAND OAKS	4,629.45	.0455439436	4,629.45	.0455439436	282.24	4,911.69
8072	THOUSAND OAKS VRSD	416.61	.0040984941	416.61	.0040984941	25.40	442.01
8600	CALLEGUAS MUN WTR	859.91	.0084596231	859.91	.0084596231	52.43	912.34
TRA 08365	Totals:	101,648.14	1.0000000000	101,648.14	1.0000000000	6,197.20	107,845.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,180,823			10,800,543
Unsecured				
State Assessed				
	10,180,823		619,720	10,800,543

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	39,918.89	.3345850182	39,918.89	.3345850182	3,495.63	43,414.52
2015	VTA COM COLLEGE GEN	6,444.46	.0540150202	6,444.46	.0540150202	564.33	7,008.79
2019	VTA COLLEGE CHILD CTR	22.96	.0001925669	22.96	.0001925669	2.01	24.97
4001	COUNTY GENERAL FUND	23,751.03	.1990720444	23,751.03	.1990720444	2,079.85	25,830.88
	Prior Year Tea	3,957.00-	.0331660481-	3,913.73-	.0328033935-	342.72-	4,256.45-
	Tea Transfer:	43.27					
		19,837.30	.1659059963	19,837.30	.1662686509	1,737.13	21,574.43
4002	E.R.A.F.	5,490.14	.0460163066	5,490.14	.0460163066	480.76	5,970.90
4003	CITY E.R.A.F. 92-93 SH	297.54	.0024939778	297.54	.0024939778	26.06	323.60
	Prior Year Tea	308.85	.0025886522	308.85	.0025886522	27.05	335.90
		606.39	.0050826300	606.39	.0050826300	53.11	659.50
4004	E.R.A.F. 93-94 SHIFT	11,207.88	.0939401119	11,207.88	.0939401119	981.45	12,189.33
4005	VTA. CO. OFFICE EDUCATION	1,803.63	.0151172878	1,803.63	.0151172878	157.94	1,961.57
6001	* FIRE PROTECTION DIST	18,384.94	.1540956187	18,384.94	.1540956187	1,609.94	19,994.88
6100	* COUNTY FLOOD ZN ADM	286.15	.0023985394	286.15	.0023985394	25.06	311.21
6140	* COUNTY FLOOD ZN #4	1,148.72	.0096281715	1,148.72	.0096281715	100.59	1,249.31
7111	CONEJO REC & PK	6,326.84	.0530292987	6,326.84	.0530292987	554.03	6,880.87
8070	CITY THOUSAND OAKS	1,931.04	.0161852281	1,931.04	.0161852281	169.10	2,100.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,648.15	.0305773959	3,604.88	.0302147413	315.67	3,920.55
	Tea Transfer:	43.27-					
8072	THOUSAND OAKS VRSD	479.67	.0040203164	479.67	.0040203164	42.00	521.67
8600	CALLEGUAS MUN WTR	999.03	.0083733821	999.03	.0083733821	87.48	1,086.51
8602	RUSSELL VLY MUN WTR	377.68	.0031657209	377.68	.0031657209	33.07	410.75
8890	RES CONS DIST ST MONICA M	80.43	.0006739842	80.43	.0006739842	7.04	87.47
8903	WESTLAKE NR MAINT # 23	357.62	.0029974062	357.62	.0029974062	31.32	388.94
TRA 08366	Totals:	119,308.65	1.0000000000	119,308.65	1.0000000000	10,447.66	129,756.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,918,253			12,965,619
Unsecured	17,900			15,300
State Assessed				
	11,936,153		1,044,766	12,980,919

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	380,942.40	.3375906791	380,942.40	.3375906791	11,515.31	392,457.71
2015	VTA COM COLLEGE GEN	61,511.50	.0545114064	61,511.50	.0545114064	1,859.40	63,370.90
2019	VTA COLLEGE CHILD CTR	318.20	.0002819803	318.20	.0002819803	9.62	327.82
4001	COUNTY GENERAL FUND	226,447.95	.2006779084	226,447.95	.2006779084	6,845.19	233,293.14
	Prior Year Tea	45,765.12-	.0405569983-	45,352.56-	.0401913900-	1,370.94-	46,723.50-
	Tea Transfer:	412.56					
		181,095.39	.1601209101	181,095.39	.1604865184	5,474.25	186,569.64
4002	E.R.A.F.	49,586.05	.0439431082	49,586.05	.0439431082	1,498.91	51,084.96
4003	CITY E.R.A.F. 92-93 SH	2,840.78	.0025174901	2,840.78	.0025174901	85.87	2,926.65
	Prior Year Tea	3,590.67	.0031820542	3,590.67	.0031820542	108.54	3,699.21
		6,431.45	.0056995443	6,431.45	.0056995443	194.41	6,625.86
4004	E.R.A.F. 93-94 SHIFT	106,541.24	.0944167137	106,541.24	.0944167137	3,220.58	109,761.82
4005	VTA. CO. OFFICE EDUCATION	17,716.32	.0157001731	17,716.32	.0157001731	535.54	18,251.86
6001	* FIRE PROTECTION DIST	174,522.81	.1546619207	174,522.81	.1546619207	5,275.56	179,798.37
6100	* COUNTY FLOOD ZN ADM	2,774.53	.0024587772	2,774.53	.0024587772	83.87	2,858.40
6130	* COUNTY FLOOD ZN #3	12,239.39	.0108465334	12,239.39	.0108465334	369.98	12,609.37
7111	CONEJO REC & PK	60,361.67	.0534924582	60,361.67	.0534924582	1,824.64	62,186.31
8070	CITY THOUSAND OAKS	18,436.97	.0163388260	18,436.97	.0163388260	557.32	18,994.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	42,174.45	.0373749441	41,761.89	.0370093358	1,262.40	43,024.29
	Tea Transfer:	412.56-					
8072	THOUSAND OAKS VRSD	4,626.47	.0040999586	4,626.47	.0040999586	139.85	4,766.32
8600	CALLEGUAS MUN WTR	9,548.73	.0084620666	9,548.73	.0084620666	288.64	9,837.37
TRA 08367	Totals:	1,128,415.01	1.0000000000	1,128,415.01	1.0000000000	34,110.28	1,162,525.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	120,529,059			123,967,887
Unsecured	149,400			121,600
State Assessed				
	120,678,459		3,411,028	124,089,487

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	34,565.22	.3375186694	34,565.22	.3375186694	788.62	35,353.84
2015	VTA COM COLLEGE GEN	5,581.30	.0544998238	5,581.30	.0544998238	127.34	5,708.64
2019	VTA COLLEGE CHILD CTR	28.88	.0002820086	28.88	.0002820086	.66	29.54
4001	COUNTY GENERAL FUND	20,545.18	.2006174228	20,545.18	.2006174228	468.76	21,013.94
	Prior Year Tea	4,122.90-	.0402587815-	4,085.47-	.0398932832-	93.21-	4,178.68-
	Tea Transfer:	37.43					
		16,459.71	.1603586413	16,459.71	.1607241396	375.55	16,835.26
4002	E.R.A.F.	4,503.83	.0439785448	4,503.83	.0439785448	102.76	4,606.59
4003	CITY E.R.A.F. 92-93 SH	257.79	.0025171996	257.79	.0025171996	5.88	263.67
	Prior Year Tea	323.42	.0031580150	323.42	.0031580150	7.38	330.80
		581.21	.0056752146	581.21	.0056752146	13.26	594.47
4004	E.R.A.F. 93-94 SHIFT	9,666.32	.0943885832	9,666.32	.0943885832	220.54	9,886.86
4005	VTA. CO. OFFICE EDUCATION	1,607.64	.0156981523	1,607.64	.0156981523	36.68	1,644.32
6001	* FIRE PROTECTION DIST	15,836.64	.1546399938	15,836.64	.1546399938	361.32	16,197.96
6100	* COUNTY FLOOD ZN ADM	251.79	.0024586315	251.79	.0024586315	5.74	257.53
6130	* COUNTY FLOOD ZN #3	1,127.84	.0110129692	1,127.84	.0110129692	25.73	1,153.57
7111	CONEJO REC & PK	5,477.85	.0534896650	5,477.85	.0534896650	124.98	5,602.83
8070	CITY THOUSAND OAKS	1,673.14	.0163377710	1,673.14	.0163377710	38.17	1,711.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,799.48	.0371007665	3,762.05	.0367352682	85.83	3,847.88
	Tea Transfer:	37.43-					
8072	THOUSAND OAKS VRSD	419.79	.0040991555	419.79	.0040991555	9.58	429.37
8600	CALLEGUAS MUN WTR	866.55	.0084614095	866.55	.0084614095	19.77	886.32
TRA 08368	Totals:	102,409.76	1.0000000000	102,409.76	1.0000000000	2,336.53	104,746.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,115,074			10,348,727
Unsecured				
State Assessed				
	10,115,074		233,653	10,348,727

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	39,854.66	.3375377813	39,854.66	.3375377813	3,950.17-	35,904.49
2015	VTA COM COLLEGE GEN	6,435.41	.0545029704	6,435.41	.0545029704	637.84-	5,797.57
2019	VTA COLLEGE CHILD CTR	33.24	.0002817204	33.24	.0002817204	3.30-	29.94
4001	COUNTY GENERAL FUND	37,202.64	.3357550810	37,202.64	.3357550810	3,929.31-	33,273.33
	Prior Year Tea	2,085.78-	.0160025944-	2,018.00-	.0154285328-	180.56	1,837.44-
	Tea Transfer:	67.78					
		35,184.64	.3197524866	35,184.64	.3203265482	3,748.75-	31,435.89
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	1,853.00	.0156933859	1,853.00	.0156933859	183.66-	1,669.34
6001	* FIRE PROTECTION DIST	17,648.08	.1481509560	17,648.08	.1481509560	1,733.80-	15,914.28
6100	* COUNTY FLOOD ZN ADM	297.17	.0025915989	297.17	.0025915989	30.33-	266.84
6130	* COUNTY FLOOD ZN #3	1,401.17	.0126202899	1,401.17	.0126202899	147.69-	1,253.48
7111	CONEJO REC & PK	6,439.78	.0558893703	6,439.78	.0558893703	654.07-	5,785.71
8070	CITY THOUSAND OAKS	2,105.48	.0188400848	2,105.48	.0188400848	220.48-	1,885.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,889.50	.0160025944	1,821.72	.0154285328	180.56-	1,641.16
	Tea Transfer:	67.78-					
8072	THOUSAND OAKS VRSD	511.57	.0046259115	511.57	.0046259115	54.14-	457.43
8600	CALLEGUAS MUN WTR	1,484.14	.0135108496	1,484.14	.0135108496	158.12-	1,326.02
TRA 08370	Totals:	118,074.74	1.0000000000	118,074.74	1.0000000000	11,702.91-	106,371.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,497,164			13,326,873
Unsecured				
State Assessed				
	14,497,164		1,170,291-	13,326,873

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	3,311.82	.3373802679	3,311.82	.3373802679	739.43	4,051.25
2015	VTA COM COLLEGE GEN	534.80	.0544817487	534.80	.0544817487	119.41	654.21
2019	VTA COLLEGE CHILD CTR	2.77	.0002820415	2.77	.0002820415	.62	3.39
4001	COUNTY GENERAL FUND	1,698.50	.1730281500	1,698.50	.1730281500	379.22	2,077.72
4002	E.R.A.F.	409.29	.0416965884	409.29	.0416965884	91.39	500.68
4003	CITY E.R.A.F. 92-93 SH	80.78	.0082291045	80.78	.0082291045	18.04	98.82
4004	E.R.A.F. 93-94 SHIFT	812.38	.0827574985	812.38	.0827574985	181.38	993.76
4005	VTA. CO. OFFICE EDUCATION	154.04	.0156923578	154.04	.0156923578	34.39	188.43
6001	* FIRE PROTECTION DIST	1,505.06	.1533221240	1,505.06	.1533221240	336.03	1,841.09
6100	* COUNTY FLOOD ZN ADM	24.10	.0024559310	24.10	.0024559310	5.38	29.48
6130	* COUNTY FLOOD ZN #3	110.79	.0112881705	110.79	.0112881705	24.74	135.53
7111	CONEJO REC & PK	524.06	.0533861257	524.06	.0533861257	117.01	641.07
8070	CITY THOUSAND OAKS	524.64	.0534468731	524.64	.0534468731	117.14	641.78
8072	THOUSAND OAKS VRSD	40.23	.0040982806	40.23	.0040982806	8.98	49.21
8600	CALLEGUAS MUN WTR	83.02	.0084547378	83.02	.0084547378	18.53	101.55
TRA 08374	Totals:	9,816.28	1.0000000000	9,816.28	1.0000000000	2,191.69	12,007.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	985,529			1,204,698
Unsecured				
State Assessed				
	985,529		219,169	1,204,698

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	50,269.79	.3321205729	50,269.79	.3321205729	925.92	51,195.71
2015	VTA COM COLLEGE GEN	8,117.18	.0536281776	8,117.18	.0536281776	149.51	8,266.69
2019	VTA COLLEGE CHILD CTR	41.97	.0002772887	41.97	.0002772887	.77	42.74
4001	COUNTY GENERAL FUND	25,759.92	.1701896912	25,759.92	.1701896912	474.47	26,234.39
4002	E.R.A.F.	6,236.23	.0412012246	6,236.23	.0412012246	114.87	6,351.10
4003	CITY E.R.A.F. 92-93 SH	1,529.03	.0101018073	1,529.03	.0101018073	28.16	1,557.19
4004	E.R.A.F. 93-94 SHIFT	12,323.79	.0814202959	12,323.79	.0814202959	226.99	12,550.78
4005	VTA. CO. OFFICE EDUCATION	2,337.63	.0154441220	2,337.63	.0154441220	43.06	2,380.69
6001	* FIRE PROTECTION DIST	22,852.20	.1509788845	22,852.20	.1509788845	420.92	23,273.12
6100	* COUNTY FLOOD ZN ADM	366.05	.0024184063	366.05	.0024184063	6.74	372.79
6130	* COUNTY FLOOD ZN #3	1,779.69	.0117580748	1,779.69	.0117580748	32.78	1,812.47
7111	CONEJO REC & PK	7,952.20	.0525382842	7,952.20	.0525382842	146.47	8,098.67
8070	CITY THOUSAND OAKS	9,923.87	.0655647372	9,923.87	.0655647372	182.79	10,106.66
8072	THOUSAND OAKS VRSD	610.74	.0040349486	610.74	.0040349486	11.25	621.99
8600	CALLEGUAS MUN WTR	1,259.85	.0083234842	1,259.85	.0083234842	23.21	1,283.06
TRA 08375	Totals:	151,360.14	1.0000000000	151,360.14	1.0000000000	2,787.91	154,148.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,099,868			15,401,559
Unsecured	115,900			93,000
State Assessed				
	15,215,768		278,791	15,494,559

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	2,285.37	.3371071716	2,285.37	.3371071716	352.59	2,637.96
2015	VTA COM COLLEGE GEN	369.03	.0544326067	369.03	.0544326067	56.93	425.96
2019	VTA COLLEGE CHILD CTR	1.90	.0002817599	1.90	.0002817599	.29	2.19
4001	COUNTY GENERAL FUND	1,171.59	.1728183293	1,171.59	.1728183293	180.77	1,352.36
4002	E.R.A.F.	283.59	.0418329624	283.59	.0418329624	43.75	327.34
4003	CITY E.R.A.F. 92-93 SH	55.74	.0082257586	55.74	.0082257586	8.60	64.34
4004	E.R.A.F. 93-94 SHIFT	560.47	.0826718501	560.47	.0826718501	86.47	646.94
4005	VTA. CO. OFFICE EDUCATION	106.24	.0156708497	106.24	.0156708497	16.39	122.63
6001	* FIRE PROTECTION DIST	1,039.28	.1532988975	1,039.28	.1532988975	160.34	1,199.62
6100	* COUNTY FLOOD ZN ADM	16.64	.0024527542	16.64	.0024527542	2.57	19.21
6130	* COUNTY FLOOD ZN #3	81.26	.0119829926	81.26	.0119829926	12.53	93.79
7111	CONEJO REC & PK	361.33	.0533001820	361.33	.0533001820	55.75	417.08
8070	CITY THOUSAND OAKS	361.96	.0533915685	361.96	.0533915685	55.84	417.80
8072	THOUSAND OAKS VRSD	27.72	.0040881340	27.72	.0040881340	4.28	32.00
8600	CALLEGUAS MUN WTR	57.25	.0084441829	57.25	.0084441829	8.83	66.08
TRA 08377	Totals:	6,779.37	1.0000000000	6,779.37	1.0000000000	1,045.93	7,825.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	675,222			779,815
Unsecured				
State Assessed				
	675,222		104,593	779,815

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) 2015 - 2016

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	19,678.05	.3375043454	19,678.05	.3375043454	194.52	19,872.57
2015	VTA COM COLLEGE GEN	3,177.44	.0544972898	3,177.44	.0544972898	31.41	3,208.85
2019	VTA COLLEGE CHILD CTR	16.41	.0002816439	16.41	.0002816439	.16	16.57
4001	COUNTY GENERAL FUND	11,698.66	.2006461827	11,698.66	.2006461827	115.64	11,814.30
	Prior Year Tea	2,028.57-	.0347926440-	2,007.26-	.0344271537-	19.84-	2,027.10-
	Tea Transfer:	21.31					
		9,691.40	.1658535387	9,691.40	.1662190290	95.80	9,787.20
4002	E.R.A.F.	2,564.42	.0439829087	2,564.42	.0439829087	25.35	2,589.77
4003	CITY E.R.A.F. 92-93 SH	146.71	.0025160396	146.71	.0025160396	1.45	148.16
	Prior Year Tea	158.54	.0027192087	158.54	.0027192087	1.57	160.11
		305.25	.0052352483	305.25	.0052352483	3.02	308.27
4004	E.R.A.F. 93-94 SHIFT	5,504.02	.0944013460	5,504.02	.0944013460	54.41	5,558.43
4005	VTA. CO. OFFICE EDUCATION	914.73	.0156885690	914.73	.0156885690	9.04	923.77
6001	* FIRE PROTECTION DIST	9,016.14	.1546381011	9,016.14	.1546381011	89.12	9,105.26
6100	* COUNTY FLOOD ZN ADM	143.22	.0024565942	143.22	.0024565942	1.42	144.64
6130	* COUNTY FLOOD ZN #3	645.30	.0110682214	645.30	.0110682214	6.38	651.68
7111	CONEJO REC & PK	3,115.79	.0534397747	3,115.79	.0534397747	30.80	3,146.59
8070	CITY THOUSAND OAKS	952.14	.0163306276	952.14	.0163306276	9.41	961.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,870.03	.0320734353	1,848.72	.0317079450	18.27	1,866.99
	Tea Transfer:	21.31-					
8072	THOUSAND OAKS VRSD	238.76	.0040952287	238.76	.0040952287	2.36	241.12
8600	CALLEGUAS MUN WTR	492.84	.0084531272	492.84	.0084531272	4.87	497.71
TRA 08379	Totals:	58,304.63	1.0000000000	58,304.63	1.0000000000	576.34	58,880.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,407,235			5,515,269
Unsecured	408,600			358,200
State Assessed				
	5,815,835		57,634	5,873,469

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	4,267.64	.3375041907	4,267.64	.3375041907	84.98	4,352.62
2015	VTA COM COLLEGE GEN	689.10	.0544967412	689.10	.0544967412	13.72	702.82
2019	VTA COLLEGE CHILD CTR	3.55	.0002812772	3.55	.0002812772	.07	3.62
4001	COUNTY GENERAL FUND	2,537.04	.2006477733	2,537.04	.2006477733	50.52	2,587.56
	Prior Year Tea	443.24-	.0350532904-	438.62-	.0346878990-	8.73-	447.35-
	Tea Transfer:	4.62					
		2,098.42	.1655944829	2,098.42	.1659598743	41.79	2,140.21
4002	E.R.A.F.	556.14	.0439831271	556.14	.0439831271	11.07	567.21
4003	CITY E.R.A.F. 92-93 SH	31.84	.0025159522	31.84	.0025159522	.63	32.47
	Prior Year Tea	34.65	.0027399748	34.65	.0027399748	.69	35.34
		66.49	.0052559270	66.49	.0052559270	1.32	67.81
4004	E.R.A.F. 93-94 SHIFT	1,193.71	.0944040442	1,193.71	.0944040442	23.77	1,217.48
4005	VTA. CO. OFFICE EDUCATION	198.33	.0156850917	198.33	.0156850917	3.95	202.28
6001	* FIRE PROTECTION DIST	1,955.32	.1546372121	1,955.32	.1546372121	38.94	1,994.26
6100	* COUNTY FLOOD ZN ADM	31.05	.0024548157	31.05	.0024548157	.62	31.67
6130	* COUNTY FLOOD ZN #3	139.98	.0110685885	139.98	.0110685885	2.79	142.77
7111	CONEJO REC & PK	675.74	.0534399831	675.74	.0534399831	13.46	689.20
8070	CITY THOUSAND OAKS	206.53	.0163328415	206.53	.0163328415	4.11	210.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	408.59	.0323133156	403.97	.0319479242	8.04	412.01
	Tea Transfer:	4.62-					
8072	THOUSAND OAKS VRSD	51.80	.0040958425	51.80	.0040958425	1.03	52.83
8600	CALLEGUAS MUN WTR	106.87	.0084525190	106.87	.0084525190	2.13	109.00
TRA 08380	Totals:	12,644.64	1.0000000000	12,644.64	1.0000000000	251.79	12,896.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,260,317			1,285,496
Unsecured				
State Assessed				
	1,260,317		25,179	1,285,496

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	118,104.36	.3375187027	107,156.40	.3375187027	13,054.99	120,211.39
	Net Transfers:	10,947.96-					
2015	VTA COM COLLEGE GEN	19,070.58	.0544998875	17,302.79	.0544998875	2,108.02	19,410.81
	Net Transfers:	1,767.79-					
2019	VTA COLLEGE CHILD CTR	98.69	.0002820088	89.54	.0002820088	10.91	100.45
	Net Transfers:	9.15-					
4001	COUNTY GENERAL FUND	70,192.96	.2005975313	63,686.26	.2005975313	7,758.98	71,445.24
	Net Transfers:	6,506.70-					
	Prior Year Tea	83,374.04-	.2323705734-	83,258.01-	.2549003048-	9,859.37-	93,117.38-
	Tea Transfer:	116.03					
		19,571.75-	.0317730421-	19,571.75-	.0543027735-	2,100.39-	21,672.14-
4002	E.R.A.F.	15,389.55	.0439802919	13,962.98	.0439802919	1,701.13	15,664.11
	Net Transfers:	1,426.57-					
4003	CITY E.R.A.F. 92-93 SH	881.02	.0025178160	799.35	.0025178160	97.39	896.74
	Net Transfers:	81.67-					
	Prior Year Tea	4,959.40	.0082771958	4,959.40	.0082771958	320.16	5,279.56
		5,758.75	.0107950118	5,758.75	.0107950118	417.55	6,176.30
4004	E.R.A.F. 93-94 SHIFT	33,025.84	.0943812118	29,964.43	.0943812118	3,650.60	33,615.03
	Net Transfers:	3,061.41-					
4005	VTA. CO. OFFICE EDUCATION	5,494.40	.0157018904	4,985.08	.0157018904	607.34	5,592.42
	Net Transfers:	509.32-					
6001	* FIRE PROTECTION DIST	54,111.42	.1546396358	49,095.43	.1546396358	5,981.36	55,076.79
	Net Transfers:	5,015.99-					
6100	* COUNTY FLOOD ZN ADM	860.60	.0024594300	780.82	.0024594300	95.13	875.95
	Net Transfers:	79.78-					
6130	* COUNTY FLOOD ZN #3	3,853.71	.0110130788	3,496.48	.0110130788	425.98	3,922.46
	Net Transfers:	357.23-					
7111	CONEJO REC & PK	18,721.60	.0535025872	16,986.16	.0535025872	2,069.44	19,055.60
	Net Transfers:	1,735.44-					
8070	CITY THOUSAND OAKS	5,679.53	.0162309476	5,153.05	.0162309476	627.80	5,780.85
	Net Transfers:	526.48-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	78,414.64	.2240933776	78,298.61	.2466231090	9,539.21	87,837.82
	Tea Transfer:	116.03-					
8072	THOUSAND OAKS VRSD	1,473.66	.0042114229	1,337.06	.0042114229	162.89	1,499.95
	Net Transfers:	136.60-					
8600	CALLEGUAS MUN WTR	2,961.56	.0084635573	2,687.03	.0084635573	327.36	3,014.39
	Net Transfers:	274.53-					
TRA 08381	Totals:	349,919.48	1.0000000000	317,482.86	1.0000000000	38,679.32	356,162.18

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	34,950,038	3,242,632-		35,578,138
Unsecured	30,800			28,000
State Assessed				
	34,980,838	3,242,632-	3,867,932	35,606,138

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0926973791	32,436.62-	-
			32,436.62-	

*=====> Net Impact On TRA: 32,436.62-

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	27,677.96	.3378120978	27,677.96	.3378120978	583.69	28,261.65
2015	VTA COM COLLEGE GEN	4,469.22	.0545471888	4,469.22	.0545471888	94.25	4,563.47
2019	VTA COLLEGE CHILD CTR	23.13	.0002822828	23.13	.0002822828	.49	23.62
4001	COUNTY GENERAL FUND	19,129.62	.3115011021	19,129.62	.3115011021	538.22	19,667.84
	Prior Year Tea	3,279.52-	.0377847898-	3,244.67-	.0373594415-	64.55-	3,309.22-
	Tea Transfer:	34.85					
		15,884.95	.2737163123	15,884.95	.2741416606	473.67	16,358.62
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	1,286.75	.0157048463	1,286.75	.0157048463	27.14	1,313.89
6001	* FIRE PROTECTION DIST	12,890.43	.1610459981	12,890.43	.1610459981	278.26	13,168.69
6100	* COUNTY FLOOD ZN ADM	211.76	.0028698844	211.76	.0028698844	4.96	216.72
6130	* COUNTY FLOOD ZN #3	1,145.03	.0171680170	1,145.03	.0171680170	29.66	1,174.69
7111	CONEJO REC & PK	4,569.05	.0608862048	4,569.05	.0608862048	105.20	4,674.25
8070	CITY THOUSAND OAKS	1,408.84	.0188556023	1,408.84	.0188556023	32.58	1,441.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,095.82	.0377847898	3,060.97	.0373594415	64.55	3,125.52
	Tea Transfer:	34.85-					
8072	THOUSAND OAKS VRSD	376.29	.0057076074	376.29	.0057076074	9.86	386.15
8600	CALLEGUAS MUN WTR	822.83	.0136191682	822.83	.0136191682	23.53	846.36
TRA 08382	Totals:	81,932.97	1.0000000000	81,932.97	1.0000000000	1,727.84	83,660.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,637,981			8,810,565
Unsecured	28,800			29,000
State Assessed				
	8,666,781		172,784	8,839,565

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	67,517.49	.3381153143	67,517.49	.3381153143	4,956.43	72,473.92
2015	VTA COM COLLEGE GEN	10,902.16	.0545959146	10,902.16	.0545959146	800.32	11,702.48
2019	VTA COLLEGE CHILD CTR	56.31	.0002820292	56.31	.0002820292	4.13	60.44
4001	COUNTY GENERAL FUND	40,588.15	.3146557180	40,588.15	.3146557180	4,612.53	45,200.68
	Prior Year Tea	7,214.85-	.0333295318-	7,140.90-	.0329591993-	483.15-	7,624.05-
	Tea Transfer:	73.95					
		33,447.25	.2813261862	33,447.25	.2816965187	4,129.38	37,576.63
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	3,138.13	.0157150947	3,138.13	.0157150947	230.37	3,368.50
6001	* FIRE PROTECTION DIST	31,153.92	.1611899406	31,153.92	.1611899406	2,362.88	33,516.80
6100	* COUNTY FLOOD ZN ADM	492.97	.0028722204	492.97	.0028722204	42.10	535.07
6130	* COUNTY FLOOD ZN #3	1,974.43	.0134140816	1,974.43	.0134140816	196.64	2,171.07
7111	CONEJO REC & PK	10,717.80	.0609415136	10,717.80	.0609415136	893.34	11,611.14
8070	CITY THOUSAND OAKS	3,305.78	.0188721216	3,305.78	.0188721216	276.65	3,582.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,655.50	.0333295318	6,581.55	.0329591993	483.15	7,064.70
	Tea Transfer:	73.95-					
8072	THOUSAND OAKS VRSD	826.29	.0057152945	826.29	.0057152945	83.78	910.07
8600	CALLEGUAS MUN WTR	1,711.34	.0136307569	1,711.34	.0136307569	199.81	1,911.15
TRA 08383	Totals:	199,687.80	1.0000000000	199,687.80	1.0000000000	14,658.98	214,346.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,190,000			20,786,898
Unsecured	1,327,700			1,196,700
State Assessed				
	20,517,700		1,465,898	21,983,598

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	3,578.76	.3331408048	3,578.76	.3331408048	346.47	3,925.23
2015	VTA COM COLLEGE GEN	577.84	.0537889608	577.84	.0537889608	55.94	633.78
2019	VTA COLLEGE CHILD CTR	2.97	.0002730404	2.97	.0002730404	.28	3.25
4001	COUNTY GENERAL FUND	2,127.52	.1980525131	2,127.52	.1980525131	205.98	2,333.50
	Prior Year Tea	357.37-	.0332678647-	353.49-	.0329062713-	34.22-	387.71-
	Tea Transfer:	3.88					
		1,774.03	.1647846484	1,774.03	.1651462418	171.76	1,945.79
4002	E.R.A.F.	465.47	.0433278483	465.47	.0433278483	45.06	510.53
4003	CITY E.R.A.F. 92-93 SH	26.69	.0024839367	26.69	.0024839367	2.58	29.27
	Prior Year Tea	27.88	.0025957939	27.88	.0025957939	2.70	30.58
		54.57	.0050797306	54.57	.0050797306	5.28	59.85
4004	E.R.A.F. 93-94 SHIFT	1,010.48	.0940641847	1,010.48	.0940641847	97.83	1,108.31
4005	VTA. CO. OFFICE EDUCATION	166.40	.0154903436	166.40	.0154903436	16.11	182.51
6001	* FIRE PROTECTION DIST	1,639.84	.1526504340	1,639.84	.1526504340	158.76	1,798.60
6100	* COUNTY FLOOD ZN ADM	26.08	.0024268252	26.08	.0024268252	2.52	28.60
6130	* COUNTY FLOOD ZN #3	113.75	.0105892140	113.75	.0105892140	11.01	124.76
7111	CONEJO REC & PK	566.80	.0527628330	566.80	.0527628330	54.87	621.67
8070	CITY THOUSAND OAKS	173.11	.0161147185	173.11	.0161147185	16.76	189.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	329.49	.0306720708	325.61	.0303104774	31.52	357.13
	Tea Transfer:	3.88-					
8072	THOUSAND OAKS VRSD	43.41	.0040416217	43.41	.0040416217	4.20	47.61
8600	CALLEGUAS MUN WTR	89.64	.0083437752	89.64	.0083437752	8.68	98.32
8816	T O CITY WIDE LTE ZN 1	133.73	.0124489460	133.73	.0124489460	12.95	146.68
TRA 08384	Totals:	10,742.49	1.0000000000	10,742.49	1.0000000000	1,040.00	11,782.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,073,000			1,177,000
Unsecured				
State Assessed				
	1,073,000		104,000	1,177,000

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	1,991.75	.3375043565	1,991.75	.3375043565	39.42	2,031.17
2015	VTA COM COLLEGE GEN	321.64	.0544978121	321.64	.0544978121	6.37	328.01
2019	VTA COLLEGE CHILD CTR	1.66	.0002813956	1.66	.0002813956	.03	1.69
4001	COUNTY GENERAL FUND	1,184.16	.2006467334	1,184.16	.2006467334	23.44	1,207.60
	Prior Year Tea	241.82-	.0409769910-	239.66-	.0406114447-	4.75-	244.41-
	Tea Transfer:	2.16					
		944.50	.1596697424	944.50	.1600352887	18.69	963.19
4002	E.R.A.F.	259.55	.0439823085	259.55	.0439823085	5.14	264.69
4003	CITY E.R.A.F. 92-93 SH	14.87	.0025182028	14.87	.0025182028	.29	15.16
	Prior Year Tea	18.97	.0032158673	18.97	.0032158673	.38	19.35
		33.84	.0057340701	33.84	.0057340701	.67	34.51
4004	E.R.A.F. 93-94 SHIFT	557.10	.0944018179	557.10	.0944018179	11.03	568.13
4005	VTA. CO. OFFICE EDUCATION	92.56	.0156833274	92.56	.0156833274	1.83	94.39
6001	* FIRE PROTECTION DIST	912.58	.1546365594	912.58	.1546365594	18.06	930.64
6100	* COUNTY FLOOD ZN ADM	14.50	.0024566316	14.50	.0024566316	.29	14.79
6130	* COUNTY FLOOD ZN #3	65.31	.0110682330	65.31	.0110682330	1.29	66.60
7111	CONEJO REC & PK	315.37	.0534391208	315.37	.0534391208	6.24	321.61
8070	CITY THOUSAND OAKS	96.39	.0163344382	96.39	.0163344382	1.91	98.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	222.85	.0377611237	220.69	.0373955774	4.37	225.06
	Tea Transfer:	2.16-					
8072	THOUSAND OAKS VRSD	24.18	.0040957181	24.18	.0040957181	.48	24.66
8600	CALLEGUAS MUN WTR	49.88	.0084533447	49.88	.0084533447	.99	50.87
TRA 08385	Totals:	5,901.50	1.0000000000	5,901.50	1.0000000000	116.81	6,018.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	584,760			596,441
Unsecured				
State Assessed				
	584,760		11,681	596,441

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

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	81,929.30	.3375395929	81,929.30	.3375395929	3,352.06	85,281.36
2015	VTA COM COLLEGE GEN	13,229.36	.0545034692	13,229.36	.0545034692	541.27	13,770.63
2019	VTA COLLEGE CHILD CTR	68.35	.0002816093	68.35	.0002816093	2.80	71.15
4001	COUNTY GENERAL FUND	59,478.31	.3138182999	59,478.31	.3138182999	3,116.46	62,594.77
	Prior Year Tea	7,481.19-	.0293010204-	7,372.83-	.0288545933-	286.55-	7,659.38-
	Tea Transfer:	108.36					
		52,105.48	.2845172795	52,105.48	.2849637066	2,829.91	54,935.39
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	3,809.57	.0156950432	3,809.57	.0156950432	155.87	3,965.44
6001	* FIRE PROTECTION DIST	38,202.63	.1609149286	38,202.63	.1609149286	1,598.03	39,800.66
6100	* COUNTY FLOOD ZN ADM	635.90	.0028691554	635.90	.0028691554	28.49	664.39
6130	* COUNTY FLOOD ZN #3	3,127.34	.0153869367	3,127.34	.0153869367	152.81	3,280.15
7111	CONEJO REC & PK	13,679.31	.0608371517	13,679.31	.0608371517	604.17	14,283.48
8070	CITY THOUSAND OAKS	4,211.59	.0188410271	4,211.59	.0188410271	187.11	4,398.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,112.09	.0293010204	7,003.73	.0288545933	286.55	7,290.28
	Tea Transfer:	108.36-					
8072	THOUSAND OAKS VRSD	1,147.97	.0057040375	1,147.97	.0057040375	56.65	1,204.62
8600	CALLEGUAS MUN WTR	2,544.46	.0136087485	2,544.46	.0136087485	135.15	2,679.61
TRA 08387	Totals:	242,724.96	1.0000000000	242,724.96	1.0000000000	9,930.87	252,655.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,413,333			25,406,420
Unsecured				
State Assessed				
	24,413,333		993,087	25,406,420

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	80,248.03	.3321207767	80,248.03	.3321207767	2,549.19-	77,698.84
2015	VTA COM COLLEGE GEN	12,957.83	.0536282492	12,957.83	.0536282492	411.62-	12,546.21
2019	VTA COLLEGE CHILD CTR	67.01	.0002773472	67.01	.0002773472	2.13-	64.88
4001	COUNTY GENERAL FUND	41,121.29	.1701877355	41,121.29	.1701877355	1,306.28-	39,815.01
4002	E.R.A.F.	9,955.21	.0412014597	9,955.21	.0412014597	316.24-	9,638.97
4003	CITY E.R.A.F. 92-93 SH	2,441.00	.0101024513	2,441.00	.0101024513	77.54-	2,363.46
4004	E.R.A.F. 93-94 SHIFT	19,672.99	.0814201639	19,672.99	.0814201639	624.94-	19,048.05
4005	VTA. CO. OFFICE EDUCATION	3,731.83	.0154448858	3,731.83	.0154448858	118.55-	3,613.28
6001	* FIRE PROTECTION DIST	36,480.13	.1509795062	36,480.13	.1509795062	1,158.84-	35,321.29
6100	* COUNTY FLOOD ZN ADM	584.34	.0024184398	584.34	.0024184398	18.56-	565.78
6130	* COUNTY FLOOD ZN #3	2,841.00	.0117579781	2,841.00	.0117579781	90.25-	2,750.75
7111	CONEJO REC & PK	12,694.50	.0525384002	12,694.50	.0525384002	403.26-	12,291.24
8070	CITY THOUSAND OAKS	15,842.28	.0655661718	15,842.28	.0655661718	503.25-	15,339.03
8072	THOUSAND OAKS VRSD	974.45	.0040329470	974.45	.0040329470	30.95-	943.50
8600	CALLEGUAS MUN WTR	2,011.16	.0083234876	2,011.16	.0083234876	63.89-	1,947.27
TRA 08388	Totals:	241,623.05	1.0000000000	241,623.05	1.0000000000	7,675.49-	233,947.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,399,775			22,600,976
Unsecured	1,146,300			1,177,550
State Assessed				
	24,546,075		767,549-	23,778,526

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	39,389.84	.3373745160	39,389.84	.3373745160	1,155.48	40,545.32
2015	VTA COM COLLEGE GEN	6,360.43	.0544771282	6,360.43	.0544771282	186.58	6,547.01
2019	VTA COLLEGE CHILD CTR	32.72	.0002803133	32.72	.0002803133	.96	33.68
4001	COUNTY GENERAL FUND	23,545.15	.2016642083	23,545.15	.2016642083	690.69	24,235.84
	Prior Year Tea	4,327.94-	.0370688886-	4,285.04-	.0367014478-	125.70-	4,410.74-
	Tea Transfer:	42.90					
		19,260.11	.1645953197	19,260.11	.1649627605	564.99	19,825.10
4002	E.R.A.F.	5,113.63	.0437983461	5,113.63	.0437983461	150.01	5,263.64
4003	CITY E.R.A.F. 92-93 SH	293.53	.0025141182	293.53	.0025141182	8.61	302.14
	Prior Year Tea	338.78	.0029016839	338.78	.0029016839	9.94	348.72
		632.31	.0054158021	632.31	.0054158021	18.55	650.86
4004	E.R.A.F. 93-94 SHIFT	11,071.45	.0948271509	11,071.45	.0948271509	324.78	11,396.23
4005	VTA. CO. OFFICE EDUCATION	1,830.07	.0156744333	1,830.07	.0156744333	53.68	1,883.75
6001	* FIRE PROTECTION DIST	18,049.44	.1545935449	18,049.44	.1545935449	529.47	18,578.91
6100	* COUNTY FLOOD ZN ADM	286.73	.0024559971	286.73	.0024559971	8.41	295.14
6130	* COUNTY FLOOD ZN #3	1,174.90	.0100631904	1,174.90	.0100631904	34.47	1,209.37
7111	CONEJO REC & PK	6,236.64	.0534167942	6,236.64	.0534167942	182.95	6,419.59
8070	CITY THOUSAND OAKS	1,904.88	.0163152768	1,904.88	.0163152768	55.88	1,960.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,989.16	.0341672047	3,946.26	.0337997639	115.76	4,062.02
	Tea Transfer:	42.90-					
8072	THOUSAND OAKS VRSD	478.01	.0040941369	478.01	.0040941369	14.02	492.03
8600	CALLEGUAS MUN WTR	986.65	.0084508454	986.65	.0084508454	28.94	1,015.59
TRA 08389	Totals:	116,754.07	1.0000000000	116,754.07	1.0000000000	3,424.93	120,179.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,612,046			11,956,439
Unsecured	20,800			18,900
State Assessed				
	11,632,846		342,493	11,975,339

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	246,170.70	.3375593072	246,170.70	.3375593072	19,691.31-	226,479.39
2015	VTA COM COLLEGE GEN	39,749.75	.0545064585	39,749.75	.0545064585	3,179.60-	36,570.15
2019	VTA COLLEGE CHILD CTR	205.56	.0002819026	205.56	.0002819026	16.44-	189.12
4001	COUNTY GENERAL FUND	126,202.23	.1730536096	126,202.23	.1730536096	10,094.99-	116,107.24
4002	E.R.A.F.	30,360.41	.0416314417	30,360.41	.0416314417	2,428.54-	27,931.87
4003	CITY E.R.A.F. 92-93 SH	6,007.75	.0082380797	6,007.75	.0082380797	480.56-	5,527.19
4004	E.R.A.F. 93-94 SHIFT	60,372.22	.0827848676	60,372.22	.0827848676	4,829.20-	55,543.02
4005	VTA. CO. OFFICE EDUCATION	11,445.02	.0156938527	11,445.02	.0156938527	915.49-	10,529.53
6001	* FIRE PROTECTION DIST	111,855.50	.1533808349	111,855.50	.1533808349	8,947.38-	102,908.12
6100	* COUNTY FLOOD ZN ADM	1,792.08	.0024573989	1,792.08	.0024573989	143.35-	1,648.73
6130	* COUNTY FLOOD ZN #3	8,034.32	.0110170072	8,034.32	.0110170072	642.67-	7,391.65
7111	CONEJO REC & PK	38,923.42	.0533733828	38,923.42	.0533733828	3,113.50-	35,809.92
8070	CITY THOUSAND OAKS	38,991.64	.0534669245	38,991.64	.0534669245	3,118.96-	35,872.68
8072	THOUSAND OAKS VRSD	2,988.31	.0040976836	2,988.31	.0040976836	239.04-	2,749.27
8600	CALLEGUAS MUN WTR	6,167.59	.0084572485	6,167.59	.0084572485	493.35-	5,674.24
TRA 08390	Totals:	729,266.50	1.0000000000	729,266.50	1.0000000000	58,334.38-	670,932.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,387,949			76,313,811
Unsecured	799,900			40,600
State Assessed				
	82,187,849		5,833,438-	76,354,411

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	112,826.32	.3321207862	112,826.32	.3321207862	2,607.16	115,433.48
2015	VTA COM COLLEGE GEN	18,218.37	.0536283969	18,218.37	.0536283969	420.99	18,639.36
2019	VTA COLLEGE CHILD CTR	94.23	.0002773320	94.23	.0002773320	2.18	96.41
4001	COUNTY GENERAL FUND	57,815.55	.1701884186	57,815.55	.1701884186	1,335.98	59,151.53
4002	E.R.A.F.	13,996.69	.0412013686	13,996.69	.0412013686	323.43	14,320.12
4003	CITY E.R.A.F. 92-93 SH	3,431.94	.0101024037	3,431.94	.0101024037	79.30	3,511.24
4004	E.R.A.F. 93-94 SHIFT	27,659.72	.0814204842	27,659.72	.0814204842	639.15	28,298.87
4005	VTA. CO. OFFICE EDUCATION	5,246.55	.0154439655	5,246.55	.0154439655	121.24	5,367.79
6001	* FIRE PROTECTION DIST	51,289.84	.1509791576	51,289.84	.1509791576	1,185.19	52,475.03
6100	* COUNTY FLOOD ZN ADM	821.61	.0024185846	821.61	.0024185846	18.99	840.60
6130	* COUNTY FLOOD ZN #3	3,994.39	.0117580726	3,994.39	.0117580726	92.30	4,086.69
7111	CONEJO REC & PK	17,847.97	.0525381684	17,847.97	.0525381684	412.43	18,260.40
8070	CITY THOUSAND OAKS	22,273.91	.0655665161	22,273.91	.0655665161	514.70	22,788.61
8072	THOUSAND OAKS VRSD	1,370.00	.0040328576	1,370.00	.0040328576	31.66	1,401.66
8600	CALLEGUAS MUN WTR	2,827.61	.0083234874	2,827.61	.0083234874	65.34	2,892.95
TRA 08391	Totals:	339,714.70	1.0000000000	339,714.70	1.0000000000	7,850.04	347,564.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,803,694			34,581,458
Unsecured	539,740			546,980
State Assessed				
	34,343,434		785,004	35,128,438

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	250,444.91	.3381400045	250,444.91	.3381400045	3,188.69-	247,256.22
2015	VTA COM COLLEGE GEN	40,439.58	.0545997962	40,439.58	.0545997962	514.88-	39,924.70
2019	VTA COLLEGE CHILD CTR	208.93	.0002820587	208.93	.0002820587	2.66-	206.27
4001	COUNTY GENERAL FUND	218,585.47	.3146087803	218,585.47	.3146087803	2,966.79-	215,618.68
	Prior Year Tea	25,093.90-	.0333853980-	24,695.66-	.0328477065-	309.76	24,385.90-
	Tea Transfer:	398.24					
		193,889.81	.2812233823	193,889.81	.2817610738	2,657.03-	191,232.78
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	11,640.30	.0157162076	11,640.30	.0157162076	148.21-	11,492.09
6001	* FIRE PROTECTION DIST	118,672.69	.1612022067	118,672.69	.1612022067	1,520.15-	117,152.54
6100	* COUNTY FLOOD ZN ADM	2,075.27	.0028725095	2,075.27	.0028725095	27.09-	2,048.18
6130	* COUNTY FLOOD ZN #3	9,478.50	.0134141310	9,478.50	.0134141310	126.50-	9,352.00
7111	CONEJO REC & PK	44,198.60	.0609462922	44,198.60	.0609462922	574.73-	43,623.87
8070	CITY THOUSAND OAKS	13,670.89	.0188734513	13,670.89	.0188734513	177.98-	13,492.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,727.04	.0333853980	24,328.80	.0328477065	309.76-	24,019.04
	Tea Transfer:	398.24-					
8072	THOUSAND OAKS VRSD	4,026.77	.0057126439	4,026.77	.0057126439	53.87-	3,972.90
8600	CALLEGUAS MUN WTR	9,441.05	.0136319181	9,441.05	.0136319181	128.55-	9,312.50
TRA 08392	Totals:	740,654.45	1.0000000000	740,654.45	1.0000000000	9,430.10-	731,224.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,108,159			55,189,229
Unsecured	20,113,306			18,089,226
State Assessed				
	74,221,465		943,010-	73,278,455

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	3,117.68	.3366531282	3,117.68	.3366531282	62.27	3,179.95
2015	VTA COM COLLEGE GEN	503.42	.0543604201	503.42	.0543604201	10.06	513.48
2019	VTA COLLEGE CHILD CTR	2.59	.0002816458	2.59	.0002816458	.05	2.64
4001	COUNTY GENERAL FUND	1,813.33	.1958115305	1,813.33	.1958115305	36.22	1,849.55
	Prior Year Tea	11.74-	.0012680375-	8.44-	.0009113693-	.17-	8.61-
	Tea Transfer:	3.30					
		1,804.89	.1945434930	1,804.89	.1949001612	36.05	1,840.94
4002	E.R.A.F.	534.62	.0577304092	534.62	.0577304092	10.68	545.30
4003	CITY E.R.A.F. 92-93 SH	46.43	.0050124579	46.43	.0050124579	.93	47.36
4004	E.R.A.F. 93-94 SHIFT	826.70	.0892683060	826.70	.0892683060	16.51	843.21
4005	VTA. CO. OFFICE EDUCATION	145.23	.0156815339	145.23	.0156815339	2.90	148.13
6001	* FIRE PROTECTION DIST	1,346.26	.1453717430	1,346.26	.1453717430	26.89	1,373.15
6100	* COUNTY FLOOD ZN ADM	22.75	.0024567318	22.75	.0024567318	.45	23.20
6130	* COUNTY FLOOD ZN #3	133.64	.0144308595	133.64	.0144308595	2.67	136.31
7111	CONEJO REC & PK	495.29	.0534806257	495.29	.0534806257	9.89	505.18
8070	CITY THOUSAND OAKS	156.63	.0169109357	156.63	.0169109357	3.13	159.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11.74	.0012680375	8.44	.0009113693	.17	8.61
	Tea Transfer:	3.30-					
8072	THOUSAND OAKS VRSD	37.92	.0040947228	37.92	.0040947228	.76	38.68
8600	CALLEGUAS MUN WTR	78.30	.0084549499	78.30	.0084549499	1.56	79.86
TRA 08393	Totals:	9,260.79	1.0000000000	9,260.79	1.0000000000	184.97	9,445.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	925,894			944,391
Unsecured				
State Assessed				
	925,894		18,497	944,391

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	22,339.09	.3376172538	22,339.09	.3376172538	2,305.66	24,644.75
2015	VTA COM COLLEGE GEN	3,607.20	.0545163262	3,607.20	.0545163262	372.30	3,979.50
2019	VTA COLLEGE CHILD CTR	18.68	.0002824785	18.68	.0002824785	1.93	20.61
4001	COUNTY GENERAL FUND	13,235.54	.2000326359	13,235.54	.2000326359	1,366.08	14,601.62
	Prior Year Tea	2,646.07-	.0399909153-	2,621.96-	.0396265408-	270.62-	2,892.58-
	Tea Transfer:	24.11					
		10,613.58	.1600417206	10,613.58	.1604060951	1,095.46	11,709.04
4002	E.R.A.F.	2,916.28	.0440746389	2,916.28	.0440746389	301.00	3,217.28
4003	CITY E.R.A.F. 92-93 SH	166.47	.0025159544	166.47	.0025159544	17.18	183.65
	Prior Year Tea	207.55	.0031368403	207.55	.0031368403	21.42	228.97
		374.02	.0056527947	374.02	.0056527947	38.60	412.62
4004	E.R.A.F. 93-94 SHIFT	6,229.64	.0941503320	6,229.64	.0941503320	642.97	6,872.61
4005	VTA. CO. OFFICE EDUCATION	1,038.67	.0156978100	1,038.67	.0156978100	107.20	1,145.87
6001	* FIRE PROTECTION DIST	10,238.81	.1547422995	10,238.81	.1547422995	1,056.77	11,295.58
6100	* COUNTY FLOOD ZN ADM	162.62	.0024576918	162.62	.0024576918	16.78	179.40
6130	* COUNTY FLOOD ZN #3	765.13	.0115634119	765.13	.0115634119	78.97	844.10
7111	CONEJO REC & PK	3,537.60	.0534649004	3,537.60	.0534649004	365.12	3,902.72
8070	CITY THOUSAND OAKS	1,080.44	.0163293623	1,080.44	.0163293623	111.52	1,191.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,438.52	.0368540750	2,414.41	.0364897005	249.20	2,663.61
	Tea Transfer:	24.11-					
8072	THOUSAND OAKS VRSD	271.16	.0040981523	271.16	.0040981523	27.99	299.15
8600	CALLEGUAS MUN WTR	559.56	.0084567521	559.56	.0084567521	57.75	617.31
TRA 08394	Totals:	66,166.89	1.0000000000	66,166.89	1.0000000000	6,829.22	72,996.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,855,276			8,538,198
Unsecured				
State Assessed				
	7,855,276		682,922	8,538,198

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	1,354.63	.3375035660	1,354.63	.3375035660	26.92	1,381.55
2015	VTA COM COLLEGE GEN	218.73	.0545002853	218.73	.0545002853	4.35	223.08
2019	VTA COLLEGE CHILD CTR	1.16	.0002793362	1.16	.0002793362	.02	1.18
4001	COUNTY GENERAL FUND	805.32	.2006429922	805.32	.2006429922	16.01	821.33
	Prior Year Tea	160.81-	.0400615903-	159.34-	.0396963563-	3.17-	162.51-
	Tea Transfer:	1.47					
		645.98	.1605814019	645.98	.1609466359	12.84	658.82
4002	E.R.A.F.	176.53	.0439857493	176.53	.0439857493	3.51	180.04
4003	CITY E.R.A.F. 92-93 SH	10.11	.0025178050	10.11	.0025178050	.20	10.31
	Prior Year Tea	12.65	.0031483935	12.65	.0031483935	.25	12.90
		22.76	.0056661985	22.76	.0056661985	.45	23.21
4004	E.R.A.F. 93-94 SHIFT	378.86	.0943976339	378.86	.0943976339	7.53	386.39
4005	VTA. CO. OFFICE EDUCATION	62.97	.0156901081	62.97	.0156901081	1.25	64.22
6001	* FIRE PROTECTION DIST	620.64	.1546357427	620.64	.1546357427	12.33	632.97
6100	* COUNTY FLOOD ZN ADM	9.85	.0024565443	9.85	.0024565443	.20	10.05
6130	* COUNTY FLOOD ZN #3	44.45	.0110705871	44.45	.0110705871	.88	45.33
7111	CONEJO REC & PK	214.46	.0534384967	214.46	.0534384967	4.26	218.72
8070	CITY THOUSAND OAKS	65.55	.0163332453	65.55	.0163332453	1.30	66.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	148.16	.0369131968	146.69	.0365479628	2.92	149.61
	Tea Transfer:	1.47-					
8072	THOUSAND OAKS VRSD	16.44	.0040952439	16.44	.0040952439	.33	16.77
8600	CALLEGUAS MUN WTR	33.93	.0084526640	33.93	.0084526640	.67	34.60
TRA 08395	Totals:	4,013.63	1.0000000000	4,013.63	1.0000000000	79.76	4,093.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	399,317			407,293
Unsecured				
State Assessed				
	399,317		7,976	407,293

Prime: THOUSAND OAKS CITY TRA: 08396

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY			837.89			837.89
	Negotiated Revenue:	837.89					
2015	VTA COM COLLEGE GEN			135.30			135.30
	Negotiated Revenue:	135.30					
2019	VTA COLLEGE CHILD CTR			.70			.70
	Negotiated Revenue:	.70					
4001	COUNTY GENERAL FUND	2,477.98	1.0000000000	656.68	1.0000000000	7,632.68	8,289.36
	Negotiated Revenue:	1,821.30-					
	Prior Year Tea	179.46-		178.59-	.0631966360	482.36	303.77
	Tea Transfer:	.87					
		478.09	1.0000000000	478.09	1.0631966360	8,115.04	8,593.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	335.19		335.19			335.19
4005	VTA. CO. OFFICE EDUCATION			38.95			38.95
	Negotiated Revenue:	38.95					
6001	* FIRE PROTECTION DIST			399.45			399.45
	Negotiated Revenue:	399.45					
6100	* COUNTY FLOOD ZN ADM			7.12			7.12
	Negotiated Revenue:	7.12					
6130	* COUNTY FLOOD ZN #3			35.42			35.42
	Negotiated Revenue:	35.42					
7111	CONEJO REC & PK			151.02			151.02
	Negotiated Revenue:	151.02					
8070	CITY THOUSAND OAKS			46.77			46.77
	Negotiated Revenue:	46.77					
8071	CITY THOUSAND OAKS - TEA			120.74			120.74
	Negotiated Revenue:	120.74					
	Prior Year Tea	155.73-		156.60-	.0631966360-	482.36-	638.96-
	Tea Transfer:	.87-					
		35.86-		35.86-	.0631966360-	482.36-	518.22-
8072	THOUSAND OAKS VRSD			14.16			14.16
	Negotiated Revenue:	14.16					
8600	CALLEGUAS MUN WTR			33.78			33.78
	Negotiated Revenue:	33.78					
TRA 08396	Totals:	2,477.98	1.0000000000	2,477.98	1.0000000000	7,632.68	10,110.66

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) 2015 - 2016

Prime: THOUSAND OAKS CITY TRA: 08396

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	385,248			1,148,516
Unsecured				
State Assessed				
	385,248		763,268	1,148,516

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	102,130.82	.3320946483	102,130.82	.3320946483	6,644.89	108,775.71
2015	VTA COM COLLEGE GEN	16,491.31	.0536241270	16,491.31	.0536241270	1,072.97	17,564.28
2019	VTA COLLEGE CHILD CTR	85.22	.0002771200	85.22	.0002771200	5.54	90.76
4001	COUNTY GENERAL FUND	81,427.80	.3093201065	81,427.80	.3093201065	6,189.20	87,617.00
	Prior Year Tea	11,709.70-	.0368112701-	11,561.35-	.0363288797-	726.91-	12,288.26-
	Tea Transfer:	148.35					
		69,866.45	.2725088364	69,866.45	.2729912268	5,462.29	75,328.74
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	4,747.04	.0154357542	4,747.04	.0154357542	308.85	5,055.89
6001	* FIRE PROTECTION DIST	48,013.79	.1581707420	48,013.79	.1581707420	3,164.84	51,178.63
6100	* COUNTY FLOOD ZN ADM	817.93	.0028208625	817.93	.0028208625	56.44	874.37
6140	* COUNTY FLOOD ZN #4	657.62	.0024940116	657.62	.0024940116	49.90	707.52
7111	CONEJO REC & PK	17,499.76	.0598187088	17,499.76	.0598187088	1,196.91	18,696.67
8070	CITY THOUSAND OAKS	5,418.84	.0185344564	5,418.84	.0185344564	370.86	5,789.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,320.76	.0368112701	11,172.41	.0363288797	726.91	11,899.32
	Tea Transfer:	148.35-					
8072	THOUSAND OAKS VRSD	1,540.51	.0056395059	1,540.51	.0056395059	112.84	1,653.35
8600	CALLEGUAS MUN WTR	3,489.54	.0133688040	3,489.54	.0133688040	267.50	3,757.04
8602	RUSSELL VLY MUN WTR	1,292.33	.0048733932	1,292.33	.0048733932	97.51	1,389.84
8864	VTA CO MAINT #1 T O	6,867.69	.0228235083	6,867.69	.0228235083	456.68	7,324.37
8890	RES CONS DIST ST MONICA M	216.58	.0007042513	216.58	.0007042513	14.09	230.67
TRA 08397	Totals:	307,535.22	1.0000000000	307,535.22	1.0000000000	20,009.02	327,544.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,587,789			28,941,751
Unsecured	1,177,170			824,110
State Assessed				
	27,764,959		2,000,902	29,765,861

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

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	36,774.55	.3378142854	36,774.55	.3378142854	661.92	37,436.47
2015	VTA COM COLLEGE GEN	5,938.15	.0545482948	5,938.15	.0545482948	106.88	6,045.03
2019	VTA COLLEGE CHILD CTR	30.64	.0002816065	30.64	.0002816065	.55	31.19
4001	COUNTY GENERAL FUND	31,548.76	.3132700590	31,548.76	.3132700590	613.84	32,162.60
	Prior Year Tea	4,259.16-	.0384533591-	4,201.68-	.0379253043-	74.31-	4,275.99-
	Tea Transfer:	57.48					
		27,347.08	.2748166999	27,347.08	.2753447547	539.53	27,886.61
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	1,708.58	.0156954193	1,708.58	.0156954193	30.75	1,739.33
6001	* FIRE PROTECTION DIST	17,384.85	.1610455922	17,384.85	.1610455922	315.55	17,700.40
6100	* COUNTY FLOOD ZN ADM	303.10	.0028694355	303.10	.0028694355	5.62	308.72
6130	* COUNTY FLOOD ZN #3	1,584.19	.0154086137	1,584.19	.0154086137	30.19	1,614.38
7111	CONEJO REC & PK	6,461.33	.0608858965	6,461.33	.0608858965	119.30	6,580.63
8070	CITY THOUSAND OAKS	1,995.05	.0188559664	1,995.05	.0188559664	36.95	2,032.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,186.04	.0384533591	4,128.56	.0379253043	74.31	4,202.87
	Tea Transfer:	57.48-					
8072	THOUSAND OAKS VRSD	584.95	.0057064318	584.95	.0057064318	11.18	596.13
8600	CALLEGUAS MUN WTR	1,366.23	.0136183989	1,366.23	.0136183989	26.68	1,392.91
TRA 08399	Totals:	108,860.30	1.0000000000	108,860.30	1.0000000000	1,959.41	110,819.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,849,545			11,045,486
Unsecured				
State Assessed				
	10,849,545		195,941	11,045,486

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	55,009.58	.3331047810	55,009.58	.3331047810	2,366.48	57,376.06
2015	VTA COM COLLEGE GEN	8,882.56	.0537873977	8,882.56	.0537873977	382.12	9,264.68
2019	VTA COLLEGE CHILD CTR	45.95	.0002781688	45.95	.0002781688	1.98	47.93
4001	COUNTY GENERAL FUND	32,696.51	.1979903072	32,696.51	.1979903072	1,406.59	34,103.10
	Prior Year Tea	6,604.11-	.0399904547-	6,544.54-	.0396297180-	281.54-	6,826.08-
	Tea Transfer:	59.57					
		26,151.97	.1579998525	26,151.97	.1583605892	1,125.05	27,277.02
4002	E.R.A.F.	7,161.59	.0433662901	7,161.59	.0433662901	308.09	7,469.68
4003	CITY E.R.A.F. 92-93 SH	410.05	.0024829686	410.05	.0024829686	17.64	427.69
	Prior Year Tea	518.17	.0031376643	518.17	.0031376643	22.29	540.46
		928.22	.0056206329	928.22	.0056206329	39.93	968.15
4004	E.R.A.F. 93-94 SHIFT	15,529.12	.0940349475	15,529.12	.0940349475	668.05	16,197.17
4005	VTA. CO. OFFICE EDUCATION	2,557.72	.0154881884	2,557.72	.0154881884	110.03	2,667.75
6001	* FIRE PROTECTION DIST	25,208.58	.1526480274	25,208.58	.1526480274	1,084.46	26,293.04
6100	* COUNTY FLOOD ZN ADM	400.53	.0024252660	400.53	.0024252660	17.23	417.76
6130	* COUNTY FLOOD ZN #3	1,776.02	.0107543724	1,776.02	.0107543724	76.40	1,852.42
7111	CONEJO REC & PK	8,713.44	.0527634478	8,713.44	.0527634478	374.85	9,088.29
8070	CITY THOUSAND OAKS	2,661.41	.0161158473	2,661.41	.0161158473	114.49	2,775.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,085.94	.0368527904	6,026.37	.0364920537	259.25	6,285.62
	Tea Transfer:	59.57-					
8072	THOUSAND OAKS VRSD	667.82	.0040438608	667.82	.0040438608	28.73	696.55
8600	CALLEGUAS MUN WTR	1,378.37	.0083465591	1,378.37	.0083465591	59.30	1,437.67
8816	T O CITY WIDE LTE ZN 1	2,042.73	.0123695699	2,042.73	.0123695699	87.88	2,130.61
TRA 08400	Totals:	165,141.98	1.0000000000	165,141.98	1.0000000000	7,104.32	172,246.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,468,477			17,178,909
Unsecured	30,700			30,700
State Assessed				
	16,499,177		710,432	17,209,609

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	5,243,634.32	.3370631758	5,243,634.32	.3370631758	201,084.26	5,444,718.58
2015	VTA COM COLLEGE GEN	846,700.02	.0544262597	846,700.02	.0544262597	32,469.47	879,169.49
2019	VTA COLLEGE CHILD CTR	4,377.07	.0002813601	4,377.07	.0002813601	167.85	4,544.92
4001	COUNTY GENERAL FUND	2,706,744.51	.1739907562	2,706,744.51	.1739907562	103,798.98	2,810,543.49
4002	E.R.A.F.	646,247.66	.0415410902	646,247.66	.0415410902	24,782.47	671,030.13
4003	CITY E.R.A.F. 92-93 SH	128,575.15	.0082648687	128,575.15	.0082648687	4,930.63	133,505.78
4004	E.R.A.F. 93-94 SHIFT	1,293,763.62	.0831637070	1,293,763.62	.0831637070	49,613.58	1,343,377.20
4005	VTA. CO. OFFICE EDUCATION	243,741.48	.0156678122	243,741.48	.0156678122	9,347.06	253,088.54
6001	* FIRE PROTECTION DIST	2,382,852.52	.1531708339	2,382,852.52	.1531708339	91,378.25	2,474,230.77
6100	* COUNTY FLOOD ZN ADM	38,164.20	.0024532127	38,164.20	.0024532127	1,463.53	39,627.73
6130	* COUNTY FLOOD ZN #3	163,636.04	.0105185983	163,636.04	.0105185983	6,275.16	169,911.20
7111	CONEJO REC & PK	828,923.66	.0532835873	828,923.66	.0532835873	31,787.78	860,711.44
8070	CITY THOUSAND OAKS	844,755.44	.0543012602	844,755.44	.0543012602	32,394.90	877,150.34
8072	THOUSAND OAKS VRSD	53,365.49	.0034303576	53,365.49	.0034303576	2,046.47	55,411.96
8600	CALLEGUAS MUN WTR	131,348.18	.0084431201	131,348.18	.0084431201	5,036.97	136,385.15
TRA 08402	Totals:	15,556,829.36	1.0000000000	15,556,829.36	1.0000000000	596,577.36	16,153,406.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,553,897,455			1,614,021,751
Unsecured	1,603,470			1,136,910
State Assessed				
	1,555,500,925		59,657,736	1,615,158,661

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	206.22	.3381735459	206.22	.3381735459	23.33	229.55
2015	VTA COM COLLEGE GEN	33.29	.0546047936	33.29	.0546047936	3.77	37.06
2019	VTA COLLEGE CHILD CTR	.14	.0002810158	.14	.0002810158	.02	.16
4001	COUNTY GENERAL FUND	197.27	.3234269856	197.27	.3234269856	22.34	219.61
4005	VTA. CO. OFFICE EDUCATION	2.67	.0043939327	2.67	.0043939327	.30	2.97
6001	* FIRE PROTECTION DIST	98.75	.1619424289	98.75	.1619424289	11.17	109.92
6100	* COUNTY FLOOD ZN ADM	1.74	.0028651719	1.74	.0028651719	.20	1.94
6130	* COUNTY FLOOD ZN #3	8.34	.0136829231	8.34	.0136829231	.94	9.28
7111	CONEJO REC & PK	38.15	.0625341977	38.15	.0625341977	4.31	42.46
8070	CITY THOUSAND OAKS	11.51	.0188744149	11.51	.0188744149	1.30	12.81
8072	THOUSAND OAKS VRSD	3.46	.0056827643	3.46	.0056827643	.39	3.85
8600	CALLEGUAS MUN WTR	8.26	.0135378256	8.26	.0135378256	.93	9.19
TRA 08403	Totals:	609.80	1.0000000000	609.80	1.0000000000	69.00	678.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,000			67,900
Unsecured				
State Assessed				
	61,000		6,900	67,900

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	168.28	.3374100719	168.28	.3374100719	3.36	171.64
2015	VTA COM COLLEGE GEN	26.88	.0539568345	26.88	.0539568345	.54	27.42
4001	COUNTY GENERAL FUND	141.46	.2835683459	141.46	.2835683459	2.81	144.27
4005	VTA. CO. OFFICE EDUCATION	2.17	.0043165467	2.17	.0043165467	.04	2.21
6001	* FIRE PROTECTION DIST	80.37	.1611510791	80.37	.1611510791	1.61	81.98
6100	* COUNTY FLOOD ZN ADM	1.44	.0028776978	1.44	.0028776978	.03	1.47
6130	* COUNTY FLOOD ZN #3	7.16	.0143884892	7.16	.0143884892	.14	7.30
7111	CONEJO REC & PK	30.85	.0618705035	30.85	.0618705035	.62	31.47
8070	CITY THOUSAND OAKS	30.85	.0618705035	30.85	.0618705035	.62	31.47
8072	THOUSAND OAKS VRSD	2.79	.0056402877	2.79	.0056402877	.06	2.85
8600	CALLEGUAS MUN WTR	6.47	.0129496402	6.47	.0129496402	.13	6.60
TRA 08405	Totals:	498.72	1.0000000000	498.72	1.0000000000	9.96	508.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,867			50,863
Unsecured				
State Assessed				
	49,867		996	50,863

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	12,702.55	.3374824430	12,702.55	.3374824430	261.42	12,963.97
2015	VTA COM COLLEGE GEN	2,050.86	.0544873347	2,050.86	.0544873347	42.21	2,093.07
2019	VTA COLLEGE CHILD CTR	10.94	.0002905991	10.94	.0002905991	.23	11.17
4001	COUNTY GENERAL FUND	7,552.60	.2006572079	7,552.60	.2006572079	155.41	7,708.01
	Prior Year Tea	1,503.41-	.0399426754-	1,489.65-	.0395771543-	30.66-	1,520.31-
	Tea Transfer:	13.76					
		6,062.95	.1607145325	6,062.95	.1610800536	124.75	6,187.70
4002	E.R.A.F.	1,655.77	.0439903628	1,655.77	.0439903628	34.08	1,689.85
4003	CITY E.R.A.F. 92-93 SH	94.64	.0025148905	94.64	.0025148905	1.95	96.59
	Prior Year Tea	117.89	.0031321811	117.89	.0031321811	2.43	120.32
		212.53	.0056470716	212.53	.0056470716	4.38	216.91
4004	E.R.A.F. 93-94 SHIFT	3,553.34	.0944056624	3,553.34	.0944056624	73.13	3,626.47
4005	VTA. CO. OFFICE EDUCATION	590.62	.0156916433	590.62	.0156916433	12.15	602.77
6001	* FIRE PROTECTION DIST	5,820.55	.1546403192	5,820.55	.1546403192	119.79	5,940.34
6100	* COUNTY FLOOD ZN ADM	92.39	.0024546691	92.39	.0024546691	1.90	94.29
6130	* COUNTY FLOOD ZN #3	416.93	.0110765557	416.93	.0110765557	8.58	425.51
7111	CONEJO REC & PK	2,010.63	.0534181061	2,010.63	.0534181061	41.38	2,052.01
8070	CITY THOUSAND OAKS	614.49	.0163260937	614.49	.0163260937	12.65	627.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,385.52	.0368104943	1,371.76	.0364449732	28.23	1,399.99
	Tea Transfer:	13.76-					
8072	THOUSAND OAKS VRSD	154.75	.0041116092	154.75	.0041116092	3.18	157.93
8600	CALLEGUAS MUN WTR	318.15	.0084525033	318.15	.0084525033	6.55	324.70
TRA 08408	Totals:	37,639.21	1.0000000000	37,639.21	1.0000000000	774.61	38,413.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,763,351			3,840,812
Unsecured				
State Assessed				
	3,763,351		77,461	3,840,812

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	7,212.76	.3321213860	7,212.76	.3321213860	52.50-	7,160.26
2015	VTA COM COLLEGE GEN	1,164.69	.0536292996	1,164.69	.0536292996	8.48-	1,156.21
2019	VTA COLLEGE CHILD CTR	6.01	.0002774921	6.01	.0002774921	.04-	5.97
4001	COUNTY GENERAL FUND	3,696.02	.1701879931	3,696.02	.1701879931	26.89-	3,669.13
4002	E.R.A.F.	894.76	.0412009403	894.76	.0412009403	6.51-	888.25
4003	CITY E.R.A.F. 92-93 SH	219.43	.0101034938	219.43	.0101034938	1.60-	217.83
4004	E.R.A.F. 93-94 SHIFT	1,768.25	.0814221249	1,768.25	.0814221249	12.87-	1,755.38
4005	VTA. CO. OFFICE EDUCATION	335.37	.0154415822	335.37	.0154415822	2.44-	332.93
6001	* FIRE PROTECTION DIST	3,278.84	.1509797241	3,278.84	.1509797241	23.86-	3,254.98
6100	* COUNTY FLOOD ZN ADM	52.51	.0024177843	52.51	.0024177843	.38-	52.13
6130	* COUNTY FLOOD ZN #3	255.34	.0117583328	255.34	.0117583328	1.86-	253.48
8070	CITY THOUSAND OAKS	2,564.88	.1181035469	2,564.88	.1181035469	18.67-	2,546.21
8072	THOUSAND OAKS VRSD	87.58	.0040328010	87.58	.0040328010	.64-	86.94
8600	CALLEGUAS MUN WTR	180.76	.0083234989	180.76	.0083234989	1.32-	179.44
TRA 08409	Totals:	21,717.20	1.0000000000	21,717.20	1.0000000000	158.06-	21,559.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,978,259			2,017,783
Unsecured	259,400			204,070
State Assessed				
	2,237,659		15,806-	2,221,853

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	2,302.10	.3375915763	2,302.10	.3375915763	46.05	2,348.15
2015	VTA COM COLLEGE GEN	371.76	.0545125121	371.76	.0545125121	7.44	379.20
2019	VTA COLLEGE CHILD CTR	1.91	.0002800900	1.91	.0002800900	.04	1.95
4001	COUNTY GENERAL FUND	1,178.83	.1728742735	1,178.83	.1728742735	23.59	1,202.42
4002	E.R.A.F.	284.06	.0416567713	284.06	.0416567713	5.68	289.74
4003	CITY E.R.A.F. 92-93 SH	56.19	.0082400941	56.19	.0082400941	1.12	57.31
4004	E.R.A.F. 93-94 SHIFT	564.00	.0827077464	564.00	.0827077464	11.28	575.28
4005	VTA. CO. OFFICE EDUCATION	107.04	.0156938433	107.04	.0156938433	2.14	109.18
6001	* FIRE PROTECTION DIST	1,046.42	.1534530769	1,046.42	.1534530769	20.93	1,067.35
6100	* COUNTY FLOOD ZN ADM	16.76	.0024571451	16.76	.0024571451	.34	17.10
6130	* COUNTY FLOOD ZN #3	76.36	.0111958106	76.36	.0111958106	1.53	77.89
7111	CONEJO REC & PK	363.93	.0533702076	363.93	.0533702076	7.28	371.21
8070	CITY THOUSAND OAKS	364.30	.0534190176	364.30	.0534190176	7.29	371.59
8072	THOUSAND OAKS VRSD	27.90	.0040929345	27.90	.0040929345	.56	28.46
8600	CALLEGUAS MUN WTR	57.66	.0084549007	57.66	.0084549007	1.15	58.81
TRA 08410	Totals:	6,819.22	1.0000000000	6,819.22	1.0000000000	136.42	6,955.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	682,866			696,508
Unsecured				
State Assessed				
	682,866		13,642	696,508

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	212,288.02	.3375047006	212,288.02	.3375047006	9,271.10	221,559.12
2015	VTA COM COLLEGE GEN	34,278.65	.0544976930	34,278.65	.0544976930	1,497.03	35,775.68
2019	VTA COLLEGE CHILD CTR	177.24	.0002817612	177.24	.0002817612	7.74	184.98
4001	COUNTY GENERAL FUND	126,204.93	.2006459889	126,204.93	.2006459889	5,511.65	131,716.58
	Prior Year Tea	25,127.71-	.0399491454-	24,897.78-	.0395835928-	1,087.35-	25,985.13-
	Tea Transfer:	229.93					
		101,307.15	.1606968435	101,307.15	.1610623961	4,424.30	105,731.45
4002	E.R.A.F.	27,664.76	.0439826533	27,664.76	.0439826533	1,208.18	28,872.94
4003	CITY E.R.A.F. 92-93 SH	1,582.69	.0025162388	1,582.69	.0025162388	69.12	1,651.81
	Prior Year Tea	1,970.75	.0031332050	1,970.75	.0031332050	86.07	2,056.82
		3,553.44	.0056494438	3,553.44	.0056494438	155.19	3,708.63
4004	E.R.A.F. 93-94 SHIFT	59,377.61	.0944011292	59,377.61	.0944011292	2,593.15	61,970.76
4005	VTA. CO. OFFICE EDUCATION	9,867.74	.0156881522	9,867.74	.0156881522	430.95	10,298.69
6001	* FIRE PROTECTION DIST	97,265.88	.1546375144	97,265.88	.1546375144	4,247.82	101,513.70
6100	* COUNTY FLOOD ZN ADM	1,544.98	.0024562833	1,544.98	.0024562833	67.47	1,612.45
6130	* COUNTY FLOOD ZN #3	6,961.82	.0110682496	6,961.82	.0110682496	304.04	7,265.86
7111	CONEJO REC & PK	33,613.20	.0534397199	33,613.20	.0534397199	1,467.96	35,081.16
8070	CITY THOUSAND OAKS	10,272.01	.0163308922	10,272.01	.0163308922	448.60	10,720.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,156.96	.0368159404	22,927.03	.0364503878	1,001.28	23,928.31
	Tea Transfer:	229.93-					
8072	THOUSAND OAKS VRSD	2,576.21	.0040957740	2,576.21	.0040957740	112.51	2,688.72
8600	CALLEGUAS MUN WTR	5,317.02	.0084532494	5,317.02	.0084532494	232.21	5,549.23
TRA 08411	Totals:	628,992.76	1.0000000000	628,992.76	1.0000000000	27,469.53	656,462.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,653,429			65,416,082
Unsecured	60,800			45,100
State Assessed				
	62,714,229		2,746,953	65,461,182

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	1,646.89	.3317720688	1,646.89	.3317720688	33.60	1,680.49
2015	VTA COM COLLEGE GEN	265.92	.0535708878	265.92	.0535708878	5.42	271.34
2019	VTA COLLEGE CHILD CTR	1.35	.0002725483	1.35	.0002725483	.03	1.38
4001	COUNTY GENERAL FUND	978.49	.1971211458	978.49	.1971211458	19.96	998.45
	Prior Year Tea	197.84-	.0398583817-	196.06-	.0394997212-	4.00-	200.06-
	Tea Transfer:	1.78					
		782.43	.1572627641	782.43	.1576214246	15.96	798.39
4002	E.R.A.F.	218.52	.0440190203	218.52	.0440190203	4.46	222.98
4003	CITY E.R.A.F. 92-93 SH	12.27	.0024747662	12.27	.0024747662	.25	12.52
	Prior Year Tea	15.52	.0031292720	15.52	.0031292720	.32	15.84
		27.79	.0056040382	27.79	.0056040382	.57	28.36
4004	E.R.A.F. 93-94 SHIFT	464.72	.0936199309	464.72	.0936199309	9.48	474.20
4005	VTA. CO. OFFICE EDUCATION	76.69	.0154496120	76.69	.0154496120	1.56	78.25
6001	* FIRE PROTECTION DIST	755.88	.1522762873	755.88	.1522762873	15.42	771.30
6100	* COUNTY FLOOD ZN ADM	12.03	.0024226229	12.03	.0024226229	.25	12.28
6130	* COUNTY FLOOD ZN #3	68.30	.0137624557	68.30	.0137624557	1.39	69.69
7111	CONEJO REC & PK	261.48	.0526700960	261.48	.0526700960	5.33	266.81
8070	CITY THOUSAND OAKS	79.82	.0160781195	79.82	.0160781195	1.63	81.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	182.32	.0367291097	180.54	.0363704492	3.68	184.22
	Tea Transfer:	1.78-					
8072	THOUSAND OAKS VRSD	20.01	.0040327341	20.01	.0040327341	.41	20.42
8600	CALLEGUAS MUN WTR	41.34	.0083299074	41.34	.0083299074	.84	42.18
8816	T O CITY WIDE LTE ZN 1	60.21	.0121277970	60.21	.0121277970	1.23	61.44
TRA 08412	Totals:	4,963.92	1.0000000000	4,963.92	1.0000000000	101.26	5,065.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	506,994			517,120
Unsecured				
State Assessed				
	506,994		10,126	517,120

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	14.24	.3374402816	14.24	.3374402816	.19	14.43
2015	VTA COM COLLEGE GEN	2.30	.0543122957	2.30	.0543122957	.03	2.33
2019	VTA COLLEGE CHILD CTR	.01	.0002514458	.01	.0002514458		.01
4001	COUNTY GENERAL FUND	8.52	.2021624342	8.52	.2021624342	.11	8.63
	Prior Year Tea	1.66-	.0396219748-	1.64-	.0390419723-	.02-	1.66-
	Tea Transfer:	.02					
		6.88	.1625404594	6.88	.1631204619	.09	6.97
4002	E.R.A.F.	1.85	.0440030173	1.85	.0440030173	.02	1.87
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	3.97	.0942921800	3.97	.0942921800	.05	4.02
4005	VTA. CO. OFFICE EDUCATION	.66	.0155896404	.66	.0155896404	.01	.67
6001	* FIRE PROTECTION DIST	6.52	.1546391753	6.52	.1546391753	.09	6.61
6100	* COUNTY FLOOD ZN ADM	.07	.0017601207	.07	.0017601207		.07
6130	* COUNTY FLOOD ZN #3	.49	.0113150616	.49	.0113150616	.01	.50
7111	CONEJO REC & PK	2.26	.0533065124	2.26	.0533065124	.03	2.29
8070	CITY THOUSAND OAKS	.73	.0173497611	.73	.0173497611	.01	.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.56	.0371075167	1.54	.0365275142	.02	1.56
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	.15	.0037716872	.15	.0037716872		.15
8600	CALLEGUAS MUN WTR	.30	.0075433744	.30	.0075433744		.30
TRA 08413	Totals:	42.16	1.0000000000	42.16	1.0000000000	.55	42.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,849			2,904
Unsecured				
State Assessed				
	2,849		55	2,904

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	2,305.48	.3375566448	2,305.48	.3375566448	49.01	2,354.49
2015	VTA COM COLLEGE GEN	372.31	.0545125723	372.31	.0545125723	7.92	380.23
2019	VTA COLLEGE CHILD CTR	1.98	.0002877195	1.98	.0002877195	.04	2.02
4001	COUNTY GENERAL FUND	1,182.04	.1730688105	1,182.04	.1730688105	25.12	1,207.16
4002	E.R.A.F.	284.35	.0416332481	284.35	.0416332481	6.05	290.40
4003	CITY E.R.A.F. 92-93 SH	56.24	.0082336530	56.24	.0082336530	1.20	57.44
4004	E.R.A.F. 93-94 SHIFT	565.44	.0827901644	565.44	.0827901644	12.02	577.46
4005	VTA. CO. OFFICE EDUCATION	107.07	.0156777822	107.07	.0156777822	2.28	109.35
6001	* FIRE PROTECTION DIST	1,047.58	.1533828402	1,047.58	.1533828402	22.27	1,069.85
6100	* COUNTY FLOOD ZN ADM	16.81	.0024629578	16.81	.0024629578	.36	17.17
6130	* COUNTY FLOOD ZN #3	75.19	.0110104866	75.19	.0110104866	1.60	76.79
7111	CONEJO REC & PK	364.53	.0533725313	364.53	.0533725313	7.75	372.28
8070	CITY THOUSAND OAKS	365.27	.0534764048	365.27	.0534764048	7.76	373.03
8072	THOUSAND OAKS VRSD	27.86	.0040801307	27.86	.0040801307	.59	28.45
8600	CALLEGUAS MUN WTR	57.75	.0084540538	57.75	.0084540538	1.23	58.98
TRA 08414	Totals:	6,829.90	1.0000000000	6,829.90	1.0000000000	145.20	6,975.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	726,770			741,290
Unsecured				
State Assessed				
	726,770		14,520	741,290

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	51,240.29	.3375384218	51,240.29	.3375384218	4,045.59	55,285.88
2015	VTA COM COLLEGE GEN	8,273.91	.0545032293	8,273.91	.0545032293	653.25	8,927.16
2019	VTA COLLEGE CHILD CTR	42.79	.0002818234	42.79	.0002818234	3.38	46.17
4001	COUNTY GENERAL FUND	37,411.30	.3138261314	37,411.30	.3138261314	3,761.38	41,172.68
	Prior Year Tea	5,459.61-	.0342185511-	5,391.45-	.0337695377-	404.75-	5,796.20-
	Tea Transfer:	68.16					
		32,019.85	.2796075803	32,019.85	.2800565937	3,356.63	35,376.48
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	2,382.23	.0156927557	2,382.23	.0156927557	188.09	2,570.32
6001	* FIRE PROTECTION DIST	23,904.78	.1609145113	23,904.78	.1609145113	1,928.65	25,833.43
6100	* COUNTY FLOOD ZN ADM	398.32	.0028681936	398.32	.0028681936	34.38	432.70
6130	* COUNTY FLOOD ZN #3	1,963.53	.0153865250	1,963.53	.0153865250	184.42	2,147.95
7111	CONEJO REC & PK	8,569.10	.0608371504	8,569.10	.0608371504	729.17	9,298.27
8070	CITY THOUSAND OAKS	2,638.77	.0188406394	2,638.77	.0188406394	225.82	2,864.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,194.57	.0342185511	5,126.41	.0337695377	404.75	5,531.16
	Tea Transfer:	68.16-					
8072	THOUSAND OAKS VRSD	720.80	.0057027217	720.80	.0057027217	68.35	789.15
8600	CALLEGUAS MUN WTR	1,600.89	.0136078970	1,600.89	.0136078970	163.10	1,763.99
TRA 08415	Totals:	151,805.75	1.0000000000	151,805.75	1.0000000000	11,985.58	163,791.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,605,144			16,803,702
Unsecured				
State Assessed				
	15,605,144		1,198,558	16,803,702

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	19,339.37	.3377880445	19,339.37	.3377880445	387.59	19,726.96
2015	VTA COM COLLEGE GEN	3,122.79	.0545433472	3,122.79	.0545433472	62.59	3,185.38
2019	VTA COLLEGE CHILD CTR	16.19	.0002824851	16.19	.0002824851	.32	16.51
4001	COUNTY GENERAL FUND	9,884.90	.1726525903	9,884.90	.1726525903	198.12	10,083.02
4002	E.R.A.F.	2,385.14	.0416599595	2,385.14	.0416599595	47.80	2,432.94
4003	CITY E.R.A.F. 92-93 SH	470.98	.0082261678	470.98	.0082261678	9.44	480.42
4004	E.R.A.F. 93-94 SHIFT	4,730.60	.0826262143	4,730.60	.0826262143	94.81	4,825.41
4005	VTA. CO. OFFICE EDUCATION	899.10	.0157041959	899.10	.0157041959	18.02	917.12
6001	* FIRE PROTECTION DIST	8,789.38	.1535184286	8,789.38	.1535184286	176.15	8,965.53
6100	* COUNTY FLOOD ZN ADM	140.76	.0024587829	140.76	.0024587829	2.82	143.58
6130	* COUNTY FLOOD ZN #3	640.79	.0111922015	640.79	.0111922015	12.84	653.63
7111	CONEJO REC & PK	3,057.24	.0533991402	3,057.24	.0533991402	61.27	3,118.51
8070	CITY THOUSAND OAKS	3,056.62	.0533879199	3,056.62	.0533879199	61.26	3,117.88
8072	THOUSAND OAKS VRSD	234.68	.0040990356	234.68	.0040990356	4.70	239.38
8600	CALLEGUAS MUN WTR	484.44	.0084614867	484.44	.0084614867	9.71	494.15
TRA 08416	Totals:	57,252.98	1.0000000000	57,252.98	1.0000000000	1,147.44	58,400.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,743,054			5,857,798
Unsecured				
State Assessed				
	5,743,054		114,744	5,857,798

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	25,832.79	.3381043828	25,832.79	.3381043828	1,374.42	27,207.21
2015	VTA COM COLLEGE GEN	4,171.16	.0545927822	4,171.16	.0545927822	221.92	4,393.08
2019	VTA COLLEGE CHILD CTR	21.42	.0002804682	21.42	.0002804682	1.14	22.56
4001	COUNTY GENERAL FUND	19,358.58	.3101674815	19,358.58	.3101674815	1,260.85	20,619.43
	Prior Year Tea	2,706.92-	.0339693828-	2,671.65-	.0335077203-	136.21-	2,807.86-
	Tea Transfer:	35.27					
		16,686.93	.2761980987	16,686.93	.2766597612	1,124.64	17,811.57
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	1,200.15	.0157076271	1,200.15	.0157076271	63.85	1,264.00
6001	* FIRE PROTECTION DIST	12,074.57	.1611854495	12,074.57	.1611854495	655.23	12,729.80
6100	* COUNTY FLOOD ZN ADM	203.48	.0028716996	203.48	.0028716996	11.67	215.15
6130	* COUNTY FLOOD ZN #3	1,184.51	.0179403953	1,184.51	.0179403953	72.93	1,257.44
7111	CONEJO REC & PK	4,369.98	.0609374834	4,369.98	.0609374834	247.72	4,617.70
8070	CITY THOUSAND OAKS	1,344.20	.0188701188	1,344.20	.0188701188	76.71	1,420.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,595.42	.0339693828	2,560.15	.0335077203	136.21	2,696.36
	Tea Transfer:	35.27-					
8072	THOUSAND OAKS VRSD	374.10	.0057116203	374.10	.0057116203	23.22	397.32
8600	CALLEGUAS MUN WTR	841.63	.0136304913	841.63	.0136304913	55.41	897.04
TRA 08417	Totals:	76,404.78	1.0000000000	76,404.78	1.0000000000	4,065.07	80,469.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,813,302			8,219,809
Unsecured				
State Assessed				
	7,813,302		406,507	8,219,809

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	352,186.25	.3375907122	352,186.25	.3375907122	7,254.32	359,440.57
2015	VTA COM COLLEGE GEN	56,868.17	.0545114023	56,868.17	.0545114023	1,171.37	58,039.54
2019	VTA COLLEGE CHILD CTR	294.41	.0002821985	294.41	.0002821985	6.06	300.47
4001	COUNTY GENERAL FUND	209,300.42	.2006263651	209,300.42	.2006263651	4,311.18	213,611.60
	Prior Year Tea	38,986.02-	.0373703317-	38,604.70-	.0370048167-	795.18-	39,399.88-
	Tea Transfer:	381.32					
		170,695.72	.1632560334	170,695.72	.1636215484	3,516.00	174,211.72
4002	E.R.A.F.	45,847.87	.0439477991	45,847.87	.0439477991	944.37	46,792.24
4003	CITY E.R.A.F. 92-93 SH	2,628.14	.0025192202	2,628.14	.0025192202	54.13	2,682.27
	Prior Year Tea	3,052.62	.0029261115	3,052.62	.0029261115	62.88	3,115.50
		5,680.76	.0054453317	5,680.76	.0054453317	117.01	5,797.77
4004	E.R.A.F. 93-94 SHIFT	98,476.28	.0943951539	98,476.28	.0943951539	2,028.41	100,504.69
4005	VTA. CO. OFFICE EDUCATION	16,387.34	.0157081740	16,387.34	.0157081740	337.55	16,724.89
6001	* FIRE PROTECTION DIST	161,349.09	.1546623545	161,349.09	.1546623545	3,323.46	164,672.55
6100	* COUNTY FLOOD ZN ADM	2,566.89	.0024605175	2,566.89	.0024605175	52.87	2,619.76
6130	* COUNTY FLOOD ZN #3	11,315.49	.0108465632	11,315.49	.0108465632	233.08	11,548.57
7111	CONEJO REC & PK	55,842.82	.0535285544	55,842.82	.0535285544	1,150.25	56,993.07
8070	CITY THOUSAND OAKS	17,057.07	.0163502041	17,057.07	.0163502041	351.34	17,408.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,933.40	.0344442202	35,552.08	.0340787052	732.30	36,284.38
	Tea Transfer:	381.32-					
8072	THOUSAND OAKS VRSD	4,280.23	.0041028466	4,280.23	.0041028466	88.16	4,368.39
8600	CALLEGUAS MUN WTR	8,834.00	.0084679344	8,834.00	.0084679344	181.96	9,015.96
TRA 08418	Totals:	1,043,234.47	1.0000000000	1,043,234.47	1.0000000000	21,488.51	1,064,722.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,151,079			108,299,930
Unsecured				
State Assessed				
	106,151,079		2,148,851	108,299,930

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	728.92	.3321206926	728.92	.3321206926	14.56	743.48
2015	VTA COM COLLEGE GEN	117.70	.0536282630	117.70	.0536282630	2.35	120.05
2019	VTA COLLEGE CHILD CTR	.60	.0002777040	.60	.0002777040	.01	.61
4001	COUNTY GENERAL FUND	373.55	.1701910423	373.55	.1701910423	7.45	381.00
4002	E.R.A.F.	90.43	.0412008875	90.43	.0412008875	1.81	92.24
4003	CITY E.R.A.F. 92-93 SH	22.17	.0101030043	22.17	.0101030043	.44	22.61
4004	E.R.A.F. 93-94 SHIFT	186.56	.0850026468	186.56	.0850026468	3.73	190.29
4005	VTA. CO. OFFICE EDUCATION	33.89	.0154415760	33.89	.0154415760	.68	34.57
6001	* FIRE PROTECTION DIST	323.50	.1473987351	323.50	.1473987351	6.46	329.96
6100	* COUNTY FLOOD ZN ADM	5.30	.0024183762	5.30	.0024183762	.11	5.41
6130	* COUNTY FLOOD ZN #3	25.80	.0117580825	25.80	.0117580825	.52	26.32
7111	CONEJO REC & PK	115.31	.0525384340	115.31	.0525384340	2.30	117.61
8070	CITY THOUSAND OAKS	143.90	.0655649905	143.90	.0655649905	2.87	146.77
8072	THOUSAND OAKS VRSD	8.85	.0040324709	8.85	.0040324709	.18	9.03
8600	CALLEGUAS MUN WTR	18.27	.0083230943	18.27	.0083230943	.36	18.63
TRA 08419	Totals:	2,194.75	1.0000000000	2,194.75	1.0000000000	43.83	2,238.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,475			223,858
Unsecured				
State Assessed				
	219,475		4,383	223,858

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	4,639.32	.3378350301	4,639.32	.3378350301	172.90-	4,466.42
2015	VTA COM COLLEGE GEN	749.12	.0545503886	749.12	.0545503886	27.92-	721.20
2019	VTA COLLEGE CHILD CTR	3.91	.0002840945	3.91	.0002840945	.15-	3.76
4001	COUNTY GENERAL FUND	2,758.68	.2008845873	2,758.68	.2008845873	102.79-	2,655.89
	Prior Year Tea	557.78-	.0406176919-	552.75-	.0402510520-	20.60	532.15-
	Tea Transfer:	5.03					
		2,205.93	.1602668954	2,205.93	.1606335353	82.19-	2,123.74
4002	E.R.A.F.	602.05	.0438411872	602.05	.0438411872	22.44-	579.61
4003	CITY E.R.A.F. 92-93 SH	34.56	.0025151778	34.56	.0025151778	1.29-	33.27
	Prior Year Tea	43.77	.0031871255	43.77	.0031871255	1.63-	42.14
		78.33	.0057023033	78.33	.0057023033	2.92-	75.41
4004	E.R.A.F. 93-94 SHIFT	1,297.77	.0945047045	1,297.77	.0945047045	48.37-	1,249.40
4005	VTA. CO. OFFICE EDUCATION	215.58	.0156984127	215.58	.0156984127	8.03-	207.55
6001	* FIRE PROTECTION DIST	2,124.20	.1546835964	2,124.20	.1546835964	79.16-	2,045.04
6100	* COUNTY FLOOD ZN ADM	33.76	.0024588447	33.76	.0024588447	1.26-	32.50
6130	* COUNTY FLOOD ZN #3	142.86	.0104033224	142.86	.0104033224	5.32-	137.54
7111	CONEJO REC & PK	734.04	.0534531746	734.04	.0534531746	27.36-	706.68
8070	CITY THOUSAND OAKS	224.19	.0163270250	224.19	.0163270250	8.36-	215.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	514.01	.0374305664	508.98	.0370639265	18.97-	490.01
	Tea Transfer:	5.03-					
8072	THOUSAND OAKS VRSD	56.26	.0040974192	56.26	.0040974192	2.10-	54.16
8600	CALLEGUAS MUN WTR	116.19	.0084630350	116.19	.0084630350	4.33-	111.86
TRA 08420	Totals:	13,732.49	1.0000000000	13,732.49	1.0000000000	511.78-	13,220.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,183,404			1,207,046
Unsecured	148,720			73,900
State Assessed				
	1,332,124		51,178-	1,280,946

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	101,813.89	.3375909011	101,813.89	.3375909011	2,002.20	103,816.09
2015	VTA COM COLLEGE GEN	16,440.08	.0545115061	16,440.08	.0545115061	323.30	16,763.38
2019	VTA COLLEGE CHILD CTR	85.09	.0002821395	85.09	.0002821395	1.67	86.76
4001	COUNTY GENERAL FUND	59,652.91	.1977951423	59,652.91	.1977951423	1,173.12	60,826.03
	Prior Year Tea	386.02-	.0012799366-	277.34-	.0009195944-	5.45-	282.79-
	Tea Transfer:	108.68					
		59,375.57	.1965152057	59,375.57	.1968755479	1,167.67	60,543.24
4002	E.R.A.F.	17,124.25	.0567800749	17,124.25	.0567800749	336.75	17,461.00
4003	CITY E.R.A.F. 92-93 SH	1,522.98	.0050498782	1,522.98	.0050498782	29.95	1,552.93
4004	E.R.A.F. 93-94 SHIFT	27,183.29	.0901333883	27,183.29	.0901333883	534.57	27,717.86
4005	VTA. CO. OFFICE EDUCATION	4,737.42	.0157081872	4,737.42	.0157081872	93.16	4,830.58
6001	* FIRE PROTECTION DIST	43,973.23	.1458049461	43,973.23	.1458049461	864.75	44,837.98
6100	* COUNTY FLOOD ZN ADM	742.08	.0024605162	742.08	.0024605162	14.59	756.67
6130	* COUNTY FLOOD ZN #3	3,271.16	.0108462918	3,271.16	.0108462918	64.33	3,335.49
7111	CONEJO REC & PK	16,143.83	.0535291938	16,143.83	.0535291938	317.47	16,461.30
8070	CITY THOUSAND OAKS	5,107.99	.0169368755	5,107.99	.0169368755	100.45	5,208.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	386.02	.0012799366	277.34	.0009195944	5.45	282.79
	Tea Transfer:	108.68-					
8072	THOUSAND OAKS VRSD	1,237.40	.0041029202	1,237.40	.0041029202	24.33	1,261.73
8600	CALLEGUAS MUN WTR	2,553.89	.0084680388	2,553.89	.0084680388	50.22	2,604.11
TRA 08421	Totals:	301,589.49	1.0000000000	301,589.49	1.0000000000	5,930.86	307,520.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,157,895			30,750,981
Unsecured				
State Assessed				
	30,157,895		593,086	30,750,981

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	605,387.23	.3375907007	605,387.23	.3375907007	22,339.21	627,726.44
2015	VTA COM COLLEGE GEN	97,753.02	.0545114130	97,753.02	.0545114130	3,607.15	101,360.17
2019	VTA COLLEGE CHILD CTR	506.02	.0002821731	506.02	.0002821731	18.67	524.69
4001	COUNTY GENERAL FUND	359,774.72	.2006263571	359,774.72	.2006263571	13,275.94	373,050.66
	Prior Year Tea	56,580.09-	.0315515613-	55,924.62-	.0311860417-	2,063.66-	57,988.28-
	Tea Transfer:	655.47					
		303,850.10	.1690747958	303,850.10	.1694403154	11,212.28	315,062.38
4002	E.R.A.F.	78,809.80	.0439478307	78,809.80	.0439478307	2,908.14	81,717.94
4003	CITY E.R.A.F. 92-93 SH	4,517.62	.0025192139	4,517.62	.0025192139	166.70	4,684.32
	Prior Year Tea	4,409.15	.0024587364	4,409.15	.0024587364	162.70	4,571.85
		8,926.77	.0049779503	8,926.77	.0049779503	329.40	9,256.17
4004	E.R.A.F. 93-94 SHIFT	169,274.83	.0943951320	169,274.83	.0943951320	6,246.36	175,521.19
4005	VTA. CO. OFFICE EDUCATION	28,168.88	.0157082127	28,168.88	.0157082127	1,039.45	29,208.33
6001	* FIRE PROTECTION DIST	277,349.53	.1546623675	277,349.53	.1546623675	10,234.39	287,583.92
6100	* COUNTY FLOOD ZN ADM	4,412.27	.0024604809	4,412.27	.0024604809	162.82	4,575.09
6130	* COUNTY FLOOD ZN #3	19,450.71	.0108465699	19,450.71	.0108465699	717.74	20,168.45
7111	CONEJO REC & PK	95,990.56	.0535285718	95,990.56	.0535285718	3,542.12	99,532.68
8070	CITY THOUSAND OAKS	29,320.11	.0163501913	29,320.11	.0163501913	1,081.93	30,402.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	52,170.94	.0290928249	51,515.47	.0287273053	1,900.96	53,416.43
	Tea Transfer:	655.47-					
8072	THOUSAND OAKS VRSD	7,357.43	.0041028256	7,357.43	.0041028256	271.49	7,628.92
8600	CALLEGUAS MUN WTR	15,185.27	.0084679598	15,185.27	.0084679598	560.35	15,745.62
TRA 08422	Totals:	1,793,258.00	1.0000000000	1,793,258.00	1.0000000000	66,172.46	1,859,430.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	181,223,880			187,843,126
Unsecured	28,800			26,800
State Assessed				
	181,252,680		6,617,246	187,869,926

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	18,981.91	.3386994330	18,981.91	.3386994330	386.49	19,368.40
2015	VTA COM COLLEGE GEN	3,065.04	.0546903367	3,065.04	.0546903367	62.41	3,127.45
2019	VTA COLLEGE CHILD CTR	15.84	.0002830229	15.84	.0002830229	.32	16.16
4001	COUNTY GENERAL FUND	11,289.77	.2014464808	11,289.77	.2014464808	229.86	11,519.63
	Prior Year Tea	2,132.62-	.0380529612-	2,112.05-	.0376858503-	43.00-	2,155.05-
	Tea Transfer:	20.57					
		9,177.72	.1633935196	9,177.72	.1637606305	186.86	9,364.58
4002	E.R.A.F.	2,415.44	.0430994699	2,415.44	.0430994699	49.18	2,464.62
4003	CITY E.R.A.F. 92-93 SH	141.53	.0025256646	141.53	.0025256646	2.88	144.41
	Prior Year Tea	166.98	.0029794107	166.98	.0029794107	3.40	170.38
		308.51	.0055050753	308.51	.0055050753	6.28	314.79
4004	E.R.A.F. 93-94 SHIFT	5,326.03	.0950336096	5,326.03	.0950336096	108.44	5,434.47
4005	VTA. CO. OFFICE EDUCATION	882.35	.0157440149	882.35	.0157440149	17.97	900.32
6001	* FIRE PROTECTION DIST	8,679.79	.1548763287	8,679.79	.1548763287	176.73	8,856.52
6100	* COUNTY FLOOD ZN ADM	138.16	.0024646954	138.16	.0024646954	2.81	140.97
6140	* COUNTY FLOOD ZN #4	86.24	.0015386910	86.24	.0015386910	1.76	88.00
7111	CONEJO REC & PK	3,003.17	.0535863292	3,003.17	.0535863292	61.15	3,064.32
8070	CITY THOUSAND OAKS	898.26	.0160279073	898.26	.0160279073	18.29	916.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,965.64	.0350735505	1,945.07	.0347064396	39.60	1,984.67
	Tea Transfer:	20.57-					
8072	THOUSAND OAKS VRSD	250.02	.0044612214	250.02	.0044612214	5.09	255.11
8600	CALLEGUAS MUN WTR	475.43	.0084831876	475.43	.0084831876	9.68	485.11
8602	RUSSELL VLY MUN WTR	181.36	.0032361869	181.36	.0032361869	3.69	185.05
8890	RES CONS DIST ST MONICA M	40.26	.0007185271	40.26	.0007185271	.82	41.08
8903	WESTLAKE NR MAINT # 23	172.89	.0030848930	172.89	.0030848930	3.52	176.41
TRA 08423	Totals:	56,043.49	1.0000000000	56,043.49	1.0000000000	1,141.09	57,184.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,711,224			5,825,333
Unsecured				
State Assessed				
	5,711,224		114,109	5,825,333

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	1,444.41	.3375013743	1,444.41	.3375013743	28.74	1,473.15
2015	VTA COM COLLEGE GEN	233.24	.0544948144	233.24	.0544948144	4.64	237.88
2019	VTA COLLEGE CHILD CTR	1.19	.0002785209	1.19	.0002785209	.02	1.21
4001	COUNTY GENERAL FUND	858.66	.2006506599	858.66	.2006506599	17.08	875.74
	Prior Year Tea	171.21-	.0400009492-	169.65-	.0396366215-	3.38-	173.03-
	Tea Transfer:	1.56					
		689.01	.1606497107	689.01	.1610140384	13.70	702.71
4002	E.R.A.F.	188.26	.0439876386	188.26	.0439876386	3.75	192.01
4003	CITY E.R.A.F. 92-93 SH	10.77	.0025137990	10.77	.0025137990	.21	10.98
	Prior Year Tea	13.45	.0031389920	13.45	.0031389920	.27	13.72
		24.22	.0056527910	24.22	.0056527910	.48	24.70
4004	E.R.A.F. 93-94 SHIFT	404.06	.0944101791	404.06	.0944101791	8.04	412.10
4005	VTA. CO. OFFICE EDUCATION	67.15	.0156862594	67.15	.0156862594	1.34	68.49
6001	* FIRE PROTECTION DIST	661.80	.1546359554	661.80	.1546359554	13.17	674.97
6100	* COUNTY FLOOD ZN ADM	10.51	.0024556224	10.51	.0024556224	.21	10.72
6130	* COUNTY FLOOD ZN #3	47.35	.0110647031	47.35	.0110647031	.94	48.29
7111	CONEJO REC & PK	228.74	.0534393690	228.74	.0534393690	4.55	233.29
8070	CITY THOUSAND OAKS	69.90	.0163340010	69.90	.0163340010	1.39	71.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	157.76	.0368619572	156.20	.0364976295	3.11	159.31
	Tea Transfer:	1.56-					
8072	THOUSAND OAKS VRSD	17.52	.0040964500	17.52	.0040964500	.35	17.87
8600	CALLEGUAS MUN WTR	36.17	.0084506535	36.17	.0084506535	.72	36.89
TRA 08424	Totals:	4,279.73	1.0000000000	4,279.73	1.0000000000	85.15	4,364.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	426,276			434,791
Unsecured				
State Assessed				
	426,276		8,515	434,791

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	112,244.00	.3309828337	112,244.00	.3309828337	1,948.70	114,192.70
2015	VTA COM COLLEGE GEN	18,124.01	.0534437527	18,124.01	.0534437527	314.66	18,438.67
2019	VTA COLLEGE CHILD CTR	93.70	.0002762693	93.70	.0002762693	1.63	95.33
4001	COUNTY GENERAL FUND	58,755.76	.1732577446	58,755.76	.1732577446	1,020.07	59,775.83
4002	E.R.A.F.	14,093.57	.0415588178	14,093.57	.0415588178	244.68	14,338.25
4003	CITY E.R.A.F. 92-93 SH	3,274.74	.0096565013	3,274.74	.0096565013	56.85	3,331.59
4004	E.R.A.F. 93-94 SHIFT	28,040.56	.0826854191	28,040.56	.0826854191	486.82	28,527.38
4005	VTA. CO. OFFICE EDUCATION	5,161.30	.0152194745	5,161.30	.0152194745	89.61	5,250.91
6001	* FIRE PROTECTION DIST	51,117.80	.1507350947	51,117.80	.1507350947	887.47	52,005.27
6100	* COUNTY FLOOD ZN ADM	817.23	.0024098520	817.23	.0024098520	14.19	831.42
6130	* COUNTY FLOOD ZN #3	4,219.52	.0124424406	4,219.52	.0124424406	73.26	4,292.78
7111	CONEJO REC & PK	17,753.28	.0523505176	17,753.28	.0523505176	308.22	18,061.50
8070	CITY THOUSAND OAKS	21,254.44	.0626746549	21,254.44	.0626746549	369.00	21,623.44
8072	THOUSAND OAKS VRSD	1,362.02	.0040163475	1,362.02	.0040163475	23.65	1,385.67
8600	CALLEGUAS MUN WTR	2,811.41	.0082902797	2,811.41	.0082902797	48.81	2,860.22
TRA 08425	Totals:	339,123.34	1.0000000000	339,123.34	1.0000000000	5,887.62	345,010.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,977,657			34,566,419
Unsecured				
State Assessed				
	33,977,657		588,762	34,566,419

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	6,811.58	.3378848630	6,811.58	.3378848630	62.12	6,873.70
2015	VTA COM COLLEGE GEN	1,099.85	.0545580110	1,099.85	.0545580110	10.03	1,109.88
2019	VTA COLLEGE CHILD CTR	5.68	.0002816070	5.68	.0002816070	.05	5.73
4001	COUNTY GENERAL FUND	5,002.77	.3131281149	5,002.77	.3131281149	57.57	5,060.34
	Prior Year Tea	820.88-	.0388627818-	811.77-	.0384107701-	7.06-	818.83-
	Tea Transfer:	9.11					
		4,191.00	.2742653331	4,191.00	.2747173448	50.51	4,241.51
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	316.53	.0157010858	316.53	.0157010858	2.89	319.42
6001	* FIRE PROTECTION DIST	3,162.15	.1610772846	3,162.15	.1610772846	29.61	3,191.76
6100	* COUNTY FLOOD ZN ADM	53.09	.0028694658	53.09	.0028694658	.53	53.62
6130	* COUNTY FLOOD ZN #3	262.87	.0154093240	262.87	.0154093240	2.83	265.70
7111	CONEJO REC & PK	1,142.24	.0609015562	1,142.24	.0609015562	11.20	1,153.44
8070	CITY THOUSAND OAKS	349.17	.0188577769	349.17	.0188577769	3.47	352.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	783.45	.0388627818	774.34	.0384107701	7.06	781.40
	Tea Transfer:	9.11-					
8072	THOUSAND OAKS VRSD	96.50	.0057100738	96.50	.0057100738	1.05	97.55
8600	CALLEGUAS MUN WTR	214.98	.0136208370	214.98	.0136208370	2.50	217.48
TRA 08426	Totals:	20,159.45	1.0000000000	20,159.45	1.0000000000	183.85	20,343.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,896,252			1,934,137
Unsecured	116,200			96,700
State Assessed				
	2,012,452		18,385	2,030,837

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	6,843.06	.3381401623	6,843.06	.3381401623	133.15	6,976.21
2015	VTA COM COLLEGE GEN	1,104.95	.0545998973	1,104.95	.0545998973	21.50	1,126.45
2019	VTA COLLEGE CHILD CTR	5.71	.0002825909	5.71	.0002825909	.11	5.82
4001	COUNTY GENERAL FUND	5,404.53	.3146071206	5,404.53	.3146071206	123.89	5,528.42
	Prior Year Tea	745.96-	.0356748211-	736.11-	.0351880814-	13.86-	749.97-
	Tea Transfer:	9.85					
		4,668.42	.2789322995	4,668.42	.2794190392	110.03	4,778.45
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	318.05	.0157163122	318.05	.0157163122	6.19	324.24
6001	* FIRE PROTECTION DIST	3,185.64	.1612018995	3,185.64	.1612018995	63.48	3,249.12
6100	* COUNTY FLOOD ZN ADM	54.66	.0028730700	54.66	.0028730700	1.13	55.79
6130	* COUNTY FLOOD ZN #3	241.09	.0134139903	241.09	.0134139903	5.28	246.37
7111	CONEJO REC & PK	1,170.80	.0609462339	1,170.80	.0609462339	24.00	1,194.80
8070	CITY THOUSAND OAKS	357.37	.0188742314	357.37	.0188742314	7.43	364.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	721.96	.0356748211	712.11	.0351880814	13.86	725.97
	Tea Transfer:	9.85-					
8072	THOUSAND OAKS VRSD	102.03	.0057126327	102.03	.0057126327	2.25	104.28
8600	CALLEGUAS MUN WTR	232.29	.0136318589	232.29	.0136318589	5.37	237.66
TRA 08427	Totals:	20,237.25	1.0000000000	20,237.25	1.0000000000	393.78	20,631.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,765,762			1,801,040
Unsecured	281,600			285,700
State Assessed				
	2,047,362		39,378	2,086,740

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	123,528.30	.3331354110	123,528.30	.3331354110	8,685.19	132,213.49
2015	VTA COM COLLEGE GEN	19,946.18	.0537916381	19,946.18	.0537916381	1,402.40	21,348.58
2019	VTA COLLEGE CHILD CTR	103.00	.0002778036	103.00	.0002778036	7.24	110.24
4001	COUNTY GENERAL FUND	73,430.82	.1980306000	73,430.82	.1980306000	5,162.87	78,593.69
	Prior Year Tea	14,861.08-	.0400778998-	14,727.30-	.0397171085-	1,035.47-	15,762.77-
	Tea Transfer:	133.78					
		58,703.52	.1579527002	58,703.52	.1583134915	4,127.40	62,830.92
4002	E.R.A.F.	16,066.80	.0433294587	16,066.80	.0433294587	1,129.64	17,196.44
4003	CITY E.R.A.F. 92-93 SH	920.89	.0024834847	920.89	.0024834847	64.75	985.64
	Prior Year Tea	1,165.93	.0031443355	1,165.93	.0031443355	81.98	1,247.91
		2,086.82	.0056278202	2,086.82	.0056278202	146.73	2,233.55
4004	E.R.A.F. 93-94 SHIFT	34,877.37	.0940585126	34,877.37	.0940585126	2,452.20	37,329.57
4005	VTA. CO. OFFICE EDUCATION	5,744.41	.0154916629	5,744.41	.0154916629	403.88	6,148.29
6001	* FIRE PROTECTION DIST	56,604.45	.1526528531	56,604.45	.1526528531	3,979.82	60,584.27
6100	* COUNTY FLOOD ZN ADM	899.37	.0024255144	899.37	.0024255144	63.24	962.61
6130	* COUNTY FLOOD ZN #3	3,927.17	.0105909698	3,927.17	.0105909698	276.12	4,203.29
7111	CONEJO REC & PK	19,566.65	.0527680382	19,566.65	.0527680382	1,375.72	20,942.37
8070	CITY THOUSAND OAKS	5,976.33	.0161172007	5,976.33	.0161172007	420.19	6,396.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,695.15	.0369335643	13,561.37	.0365727730	953.49	14,514.86
	Tea Transfer:	133.78-					
8072	THOUSAND OAKS VRSD	1,499.81	.0040447894	1,499.81	.0040447894	105.45	1,605.26
8600	CALLEGUAS MUN WTR	3,095.41	.0083477964	3,095.41	.0083477964	217.64	3,313.05
8816	T O CITY WIDE LTE ZN 1	4,618.12	.0124542664	4,618.12	.0124542664	324.70	4,942.82
TRA 08428	Totals:	370,805.08	1.0000000000	370,805.08	1.0000000000	26,071.05	396,876.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,075,389			39,682,494
Unsecured				
State Assessed				
	37,075,389		2,607,105	39,682,494

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	1,223,420.93	.3356721548	1,223,420.93	.3356721548	92,220.88	1,315,641.81
2015	VTA COM COLLEGE GEN	197,548.33	.0542016792	197,548.33	.0542016792	14,891.10	212,439.43
2019	VTA COLLEGE CHILD CTR	1,021.55	.0002802869	1,021.55	.0002802869	77.00	1,098.55
4001	COUNTY GENERAL FUND	627,090.06	.1720557912	627,090.06	.1720557912	47,269.74	674,359.80
4002	E.R.A.F.	151,175.40	.0414782598	151,175.40	.0414782598	11,395.53	162,570.93
4003	CITY E.R.A.F. 92-93 SH	32,389.05	.0088866442	32,389.05	.0088866442	2,441.47	34,830.52
4004	E.R.A.F. 93-94 SHIFT	300,014.44	.0823154938	300,014.44	.0823154938	22,614.94	322,629.38
4005	VTA. CO. OFFICE EDUCATION	56,881.48	.0156066709	56,881.48	.0156066709	4,287.70	61,169.18
6001	* FIRE PROTECTION DIST	555,988.10	.1525474356	555,988.10	.1525474356	41,910.12	597,898.22
6100	* COUNTY FLOOD ZN ADM	8,906.66	.0024437358	8,906.66	.0024437358	671.38	9,578.04
6130	* COUNTY FLOOD ZN #3	41,018.35	.0112542846	41,018.35	.0112542846	3,091.95	44,110.30
7111	CONEJO REC & PK	193,462.39	.0530806097	193,462.39	.0530806097	14,583.10	208,045.49
8070	CITY THOUSAND OAKS	210,423.11	.0577341604	210,423.11	.0577341604	15,861.59	226,284.70
8072	THOUSAND OAKS VRSD	14,696.97	.0040324395	14,696.97	.0040324395	1,107.85	15,804.82
8600	CALLEGUAS MUN WTR	30,653.13	.0084103536	30,653.13	.0084103536	2,310.62	32,963.75
TRA 08430	Totals:	3,644,689.95	1.0000000000	3,644,689.95	1.0000000000	274,734.97	3,919,424.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	316,182,310			341,401,697
Unsecured	60,276,900			62,531,010
State Assessed				
	376,459,210		27,473,497	403,932,707

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	6,545.64	.3315422824	6,545.64	.3315422824	129.68	6,675.32
2015	VTA COM COLLEGE GEN	1,056.91	.0535336581	1,056.91	.0535336581	20.94	1,077.85
2019	VTA COLLEGE CHILD CTR	5.45	.0002763336	5.45	.0002763336	.11	5.56
4001	COUNTY GENERAL FUND	3,885.24	.1967897791	3,885.24	.1967897791	76.98	3,962.22
	Prior Year Tea	794.54-	.0402441205-	787.46-	.0398855205-	15.61-	803.07-
	Tea Transfer:	7.08					
		3,097.78	.1565456586	3,097.78	.1569042586	61.37	3,159.15
4002	E.R.A.F.	956.68	.0484569877	956.68	.0484569877	18.95	975.63
4003	CITY E.R.A.F. 92-93 SH	48.88	.0024747667	48.88	.0024747667	.97	49.85
	Prior Year Tea	62.36	.0031585979	62.36	.0031585979	1.24	63.60
		111.24	.0056333646	111.24	.0056333646	2.21	113.45
4004	E.R.A.F. 93-94 SHIFT	1,829.36	.0926586170	1,829.36	.0926586170	36.24	1,865.60
4005	VTA. CO. OFFICE EDUCATION	304.37	.0154161837	304.37	.0154161837	6.03	310.40
6001	* FIRE PROTECTION DIST	3,031.80	.1535636405	3,031.80	.1535636405	60.06	3,091.86
6100	* COUNTY FLOOD ZN ADM	47.62	.0024119485	47.62	.0024119485	.94	48.56
6130	* COUNTY FLOOD ZN #3	211.77	.0107258362	211.77	.0107258362	4.20	215.97
7111	CONEJO REC & PK	1,040.54	.0527041612	1,040.54	.0527041612	20.61	1,061.15
8070	CITY THOUSAND OAKS	316.63	.0160369592	316.63	.0160369592	6.27	322.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	732.18	.0370855226	725.10	.0367269226	14.37	739.47
	Tea Transfer:	7.08-					
8072	THOUSAND OAKS VRSD	79.38	.0040211467	79.38	.0040211467	1.57	80.95
8600	CALLEGUAS MUN WTR	382.74	.0193876994	382.74	.0193876994	7.58	390.32
TRA 08431	Totals:	19,743.01	1.0000000000	19,743.01	1.0000000000	391.13	20,134.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,957,903			1,997,016
Unsecured				
State Assessed				
	1,957,903		39,113	1,997,016

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	.04	2.79
2015	VTA COM COLLEGE GEN	.45	.0535773710	.45	.0535773710	.01	.46
2019	VTA COLLEGE CHILD CTR		.0003327787		.0003327787		
4001	COUNTY GENERAL FUND	1.64	.1978420434	1.64	.1978420434	.03	1.67
	Prior Year Tea	.02-	.0024125452-	.02-	.0024125452-		.02-
		1.62	.1954294982	1.62	.1954294982	.03	1.65
4002	E.R.A.F.	.41	.0486202365	.41	.0486202365	.01	.42
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	.01	.78
4005	VTA. CO. OFFICE EDUCATION	.12	.0151715040	.12	.0151715040		.12
6001	* FIRE PROTECTION DIST	1.27	.1535947712	1.27	.1535947712	.02	1.29
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	.01	.45
8070	CITY THOUSAND OAKS	.13	.0154905336	.13	.0154905336		.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.02	.0024125452	.02	.0024125452		.02
8072	THOUSAND OAKS VRSD	.03	.0038726334	.03	.0038726334		.03
8600	CALLEGUAS MUN WTR	.16	.0193011647	.16	.0193011647		.16
TRA 08432	Totals:	8.30	1.0000000000	8.30	1.0000000000	.13	8.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	830			843
Unsecured				
State Assessed				
	830		13	843

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	3,657.47	.3375015728	3,657.47	.3375015728	72.71	3,730.18
2015	VTA COM COLLEGE GEN	590.61	.0544989172	590.61	.0544989172	11.74	602.35
2019	VTA COLLEGE CHILD CTR	3.05	.0002814514	3.05	.0002814514	.06	3.11
4001	COUNTY GENERAL FUND	2,174.36	.2006400536	2,174.36	.2006400536	43.23	2,217.59
	Prior Year Tea	434.21-	.0400654733-	430.25-	.0397004723-	8.56-	438.81-
	Tea Transfer:	3.96					
		1,744.11	.1605745803	1,744.11	.1609395813	34.67	1,778.78
4002	E.R.A.F.	476.66	.0439858811	476.66	.0439858811	9.48	486.14
4003	CITY E.R.A.F. 92-93 SH	27.26	.0025148507	27.26	.0025148507	.54	27.80
	Prior Year Tea	34.05	.0031402688	34.05	.0031402688	.68	34.73
		61.31	.0056551195	61.31	.0056551195	1.22	62.53
4004	E.R.A.F. 93-94 SHIFT	1,023.02	.0944020980	1,023.02	.0944020980	20.34	1,043.36
4005	VTA. CO. OFFICE EDUCATION	170.01	.0156884300	170.01	.0156884300	3.38	173.39
6001	* FIRE PROTECTION DIST	1,675.81	.1546393118	1,675.81	.1546393118	33.31	1,709.12
6100	* COUNTY FLOOD ZN ADM	26.60	.0024552492	26.60	.0024552492	.53	27.13
6130	* COUNTY FLOOD ZN #3	119.94	.0110676609	119.94	.0110676609	2.38	122.32
7111	CONEJO REC & PK	579.13	.0534409912	579.13	.0534409912	11.51	590.64
8070	CITY THOUSAND OAKS	177.00	.0163341126	177.00	.0163341126	3.52	180.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	400.16	.0369252045	396.20	.0365602035	7.88	404.08
	Tea Transfer:	3.96-					
8072	THOUSAND OAKS VRSD	44.39	.0040959451	44.39	.0040959451	.88	45.27
8600	CALLEGUAS MUN WTR	91.61	.0084534744	91.61	.0084534744	1.82	93.43
TRA 08433	Totals:	10,836.92	1.0000000000	10,836.92	1.0000000000	215.43	11,052.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,078,373			1,099,916
Unsecured				
State Assessed				
	1,078,373		21,543	1,099,916

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	63,450.22	.3303665876	63,450.22	.3303665876	3,232.68	66,682.90
2015	VTA COM COLLEGE GEN	11,156.91	.0580908789	11,156.91	.0580908789	568.43	11,725.34
2019	VTA COLLEGE CHILD CTR	37.76	.0001966062	37.76	.0001966062	1.92	39.68
4001	COUNTY GENERAL FUND	35,715.92	.1859620396	35,715.92	.1859620396	1,819.64	37,535.56
4002	E.R.A.F.	7,993.15	.0416179168	7,993.15	.0416179168	407.24	8,400.39
4003	CITY E.R.A.F. 92-93 SH	1,705.48	.0088799829	1,705.48	.0088799829	86.89	1,792.37
4004	E.R.A.F. 93-94 SHIFT	17,066.04	.0888579025	17,066.04	.0888579025	869.49	17,935.53
4005	VTA. CO. OFFICE EDUCATION	4,830.43	.0251506173	4,830.43	.0251506173	246.10	5,076.53
6001	* FIRE PROTECTION DIST	31,268.15	.1628040577	31,268.15	.1628040577	1,593.06	32,861.21
6100	* COUNTY FLOOD ZN ADM	494.41	.0025742910	494.41	.0025742910	25.19	519.60
6130	* COUNTY FLOOD ZN #3	2,114.31	.0110085829	2,114.31	.0110085829	107.72	2,222.03
7111	CONEJO REC & PK	306.91	.0015978859	306.91	.0015978859	15.64	322.55
8070	CITY THOUSAND OAKS	11,069.31	.0576346626	11,069.31	.0576346626	563.96	11,633.27
8072	THOUSAND OAKS VRSD	828.44	.0043134056	828.44	.0043134056	42.21	870.65
8600	CALLEGUAS MUN WTR	1,717.79	.0089441043	1,717.79	.0089441043	87.52	1,805.31
8650	CAMROSA CO WTR	2,304.80	.0120004782	2,304.80	.0120004782	117.43	2,422.23
TRA 08436	Totals:	192,060.03	1.0000000000	192,060.03	1.0000000000	9,785.12	201,845.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,117,195			20,095,707
Unsecured				
State Assessed				
	19,117,195		978,512	20,095,707

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	96,224.19	.3321206220	96,224.19	.3321206220	1,172.92	97,397.11
2015	VTA COM COLLEGE GEN	15,537.51	.0536281305	15,537.51	.0536281305	189.39	15,726.90
2019	VTA COLLEGE CHILD CTR	80.33	.0002772801	80.33	.0002772801	.98	81.31
4001	COUNTY GENERAL FUND	49,308.38	.1701891005	49,308.38	.1701891005	601.03	49,909.41
4002	E.R.A.F.	11,937.07	.0412011955	11,937.07	.0412011955	145.51	12,082.58
4003	CITY E.R.A.F. 92-93 SH	2,926.89	.0101022979	2,926.89	.0101022979	35.68	2,962.57
4004	E.R.A.F. 93-94 SHIFT	23,589.73	.0814206405	23,589.73	.0814206405	287.55	23,877.28
4005	VTA. CO. OFFICE EDUCATION	4,474.52	.0154439748	4,474.52	.0154439748	54.54	4,529.06
6001	* FIRE PROTECTION DIST	43,742.69	.1509791586	43,742.69	.1509791586	533.20	44,275.89
6100	* COUNTY FLOOD ZN ADM	700.69	.0024184573	700.69	.0024184573	8.54	709.23
6130	* COUNTY FLOOD ZN #3	3,406.63	.0117580980	3,406.63	.0117580980	41.53	3,448.16
7111	CONEJO REC & PK	15,221.68	.0525381259	15,221.68	.0525381259	185.54	15,407.22
8070	CITY THOUSAND OAKS	18,996.36	.0655665337	18,996.36	.0655665337	231.56	19,227.92
8072	THOUSAND OAKS VRSD	1,168.45	.0040329436	1,168.45	.0040329436	14.24	1,182.69
8600	CALLEGUAS MUN WTR	2,411.53	.0083234411	2,411.53	.0083234411	29.40	2,440.93
TRA 08438	Totals:	289,726.65	1.0000000000	289,726.65	1.0000000000	3,531.61	293,258.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,206,338			29,559,499
Unsecured				
State Assessed				
	29,206,338		353,161	29,559,499

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	193,267.49	.3381001949	193,267.49	.3381001949	8,923.45	202,190.94
2015	VTA COM COLLEGE GEN	31,207.19	.0545935571	31,207.19	.0545935571	1,440.88	32,648.07
2019	VTA COLLEGE CHILD CTR	161.04	.0002816890	161.04	.0002816890	7.43	168.47
4001	COUNTY GENERAL FUND	98,659.37	.1725937963	98,659.37	.1725937963	4,555.26	103,214.63
4002	E.R.A.F.	23,742.98	.0415356953	23,742.98	.0415356953	1,096.25	24,839.23
4003	CITY E.R.A.F. 92-93 SH	4,734.79	.0082829864	4,734.79	.0082829864	218.61	4,953.40
4004	E.R.A.F. 93-94 SHIFT	47,221.86	.0826094396	47,221.86	.0826094396	2,180.30	49,402.16
4005	VTA. CO. OFFICE EDUCATION	8,865.36	.0155089790	8,865.36	.0155089790	409.33	9,274.69
6001	* FIRE PROTECTION DIST	87,804.77	.1536047301	87,804.77	.1536047301	4,054.08	91,858.85
6100	* COUNTY FLOOD ZN ADM	1,406.39	.0024603029	1,406.39	.0024603029	64.93	1,471.32
6130	* COUNTY FLOOD ZN #3	6,092.16	.0106575831	6,092.16	.0106575831	281.28	6,373.44
7111	CONEJO REC & PK	30,548.18	.0534406842	30,548.18	.0534406842	1,410.46	31,958.64
8070	CITY THOUSAND OAKS	30,729.83	.0537584353	30,729.83	.0537584353	1,418.84	32,148.67
8072	THOUSAND OAKS VRSD	2,345.45	.0041030932	2,345.45	.0041030932	108.29	2,453.74
8600	CALLEGUAS MUN WTR	4,841.05	.0084688336	4,841.05	.0084688336	223.52	5,064.57
TRA 08439	Totals:	571,627.91	1.0000000000	571,627.91	1.0000000000	26,392.91	598,020.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,173,107			59,812,398
Unsecured				
State Assessed				
	57,173,107		2,639,291	59,812,398

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	42,418.50	.3374746069	42,418.50	.3374746069	705.29	43,123.79
2015	VTA COM COLLEGE GEN	6,849.40	.0544927568	6,849.40	.0544927568	113.88	6,963.28
2019	VTA COLLEGE CHILD CTR	35.46	.0002820739	35.46	.0002820739	.59	36.05
4001	COUNTY GENERAL FUND	25,218.29	.2006324096	25,218.29	.2006324096	419.29	25,637.58
	Prior Year Tea	5,031.32-	.0400284410-	4,985.38-	.0396629457-	82.89-	5,068.27-
	Tea Transfer:	45.94					
		20,232.91	.1606039686	20,232.91	.1609694639	336.40	20,569.31
4002	E.R.A.F.	5,528.88	.0439867061	5,528.88	.0439867061	91.93	5,620.81
4003	CITY E.R.A.F. 92-93 SH	316.42	.0025173589	316.42	.0025173589	5.26	321.68
	Prior Year Tea	394.54	.0031389746	394.54	.0031389746	6.56	401.10
		710.96	.0056563335	710.96	.0056563335	11.82	722.78
4004	E.R.A.F. 93-94 SHIFT	11,864.92	.0943954332	11,864.92	.0943954332	197.28	12,062.20
4005	VTA. CO. OFFICE EDUCATION	1,973.23	.0156986707	1,973.23	.0156986707	32.81	2,006.04
6001	* FIRE PROTECTION DIST	19,435.62	.1546266982	19,435.62	.1546266982	323.16	19,758.78
6100	* COUNTY FLOOD ZN ADM	309.05	.0024588119	309.05	.0024588119	5.14	314.19
6130	* COUNTY FLOOD ZN #3	1,387.51	.0110389598	1,387.51	.0110389598	23.07	1,410.58
7111	CONEJO REC & PK	6,723.89	.0534942462	6,723.89	.0534942462	111.80	6,835.69
8070	CITY THOUSAND OAKS	2,053.70	.0163388659	2,053.70	.0163388659	34.15	2,087.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,636.78	.0368894664	4,590.84	.0365239711	76.33	4,667.17
	Tea Transfer:	45.94-					
8072	THOUSAND OAKS VRSD	515.37	.0041001852	515.37	.0041001852	8.57	523.94
8600	CALLEGUAS MUN WTR	1,063.65	.0084622167	1,063.65	.0084622167	17.69	1,081.34
TRA 08440	Totals:	125,693.89	1.0000000000	125,693.89	1.0000000000	2,089.91	127,783.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,343,278			12,589,869
Unsecured	299,300			261,700
State Assessed				
	12,642,578		208,991	12,851,569

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	159.04	.3319780137	159.04	.3319780137	16.27-	142.77
2015	VTA COM COLLEGE GEN	25.68	.0536104209	25.68	.0536104209	2.63-	23.05
2019	VTA COLLEGE CHILD CTR	.13	.0002710639	.13	.0002710639	.01-	.12
4001	COUNTY GENERAL FUND	94.07	.1963707551	94.07	.1963707551	9.61-	84.46
	Prior Year Tea	1.57-	.0032867834-	1.40-	.0029224507-	.14	1.26-
	Tea Transfer:	.17					
		92.67	.1930839717	92.67	.1934483044	9.47-	83.20
4002	E.R.A.F.	22.35	.0466681726	22.35	.0466681726	2.29-	20.06
4003	CITY E.R.A.F. 92-93 SH	1.09	.0022889843	1.09	.0022889843	.11-	.98
4004	E.R.A.F. 93-94 SHIFT	46.19	.0964084030	46.19	.0964084030	4.72-	41.47
4005	VTA. CO. OFFICE EDUCATION	7.37	.0153904073	7.37	.0153904073	.75-	6.62
6001	* FIRE PROTECTION DIST	71.84	.1499585875	71.84	.1499585875	7.35-	64.49
6100	* COUNTY FLOOD ZN ADM	1.15	.0024094571	1.15	.0024094571	.12-	1.03
6130	* COUNTY FLOOD ZN #3	5.14	.0107220842	5.14	.0107220842	.53-	4.61
7111	CONEJO REC & PK	26.06	.0543934945	26.06	.0543934945	2.67-	23.39
8070	CITY THOUSAND OAKS	7.74	.0161584218	7.74	.0161584218	.79-	6.95
8071	CITY THOUSAND OAKS - TEA	.07	.0001505911	.07	.0001505911	.01-	.06
	Prior Year Tea	1.57	.0032867834	1.40	.0029224507	.14-	1.26
	Tea Transfer:	.17-					
		1.47	.0034373745	1.47	.0030730418	.15-	1.32
8072	THOUSAND OAKS VRSD	1.84	.0038400723	1.84	.0038400723	.19-	1.65
8600	CALLEGUAS MUN WTR	3.98	.0082975680	3.98	.0082975680	.41-	3.57
8650	CAMROSA CO WTR	5.31	.0110835027	5.31	.0110835027	.54-	4.77
TRA 08441	Totals:	479.05	1.0000000000	479.05	1.0000000000	49.00-	430.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	47,700			42,800
State Assessed				
	47,700		4,900-	42,800

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	1.96-	.0018162779-	1.61-	.0014919426-		1.61-
	Tea Transfer:	.35					
		189.24	.1750391661	189.24	.1753635014		189.24
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	1.96	.0018162779	1.61	.0014919426		1.61
	Tea Transfer:	.35-					
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	1,959.21	.3375057307	1,959.21	.3375057307	38.83	1,998.04
2015	VTA COM COLLEGE GEN	316.37	.0544987753	316.37	.0544987753	6.27	322.64
2019	VTA COLLEGE CHILD CTR	1.66	.0002829336	1.66	.0002829336	.03	1.69
4001	COUNTY GENERAL FUND	1,164.74	.2006411554	1,164.74	.2006411554	23.11	1,187.85
	Prior Year Tea	232.61-	.0400718329-	230.49-	.0397066093-	4.57-	235.06-
	Tea Transfer:	2.12					
		934.25	.1605693225	934.25	.1609345461	18.54	952.79
4002	E.R.A.F.	255.30	.0439822004	255.30	.0439822004	5.06	260.36
4003	CITY E.R.A.F. 92-93 SH	14.63	.0025177054	14.63	.0025177054	.29	14.92
	Prior Year Tea	18.25	.0031447095	18.25	.0031447095	.36	18.61
		32.88	.0056624149	32.88	.0056624149	.65	33.53
4004	E.R.A.F. 93-94 SHIFT	547.98	.0943997745	547.98	.0943997745	10.86	558.84
4005	VTA. CO. OFFICE EDUCATION	91.07	.0156870964	91.07	.0156870964	1.80	92.87
6001	* FIRE PROTECTION DIST	897.65	.1546389402	897.65	.1546389402	17.79	915.44
6100	* COUNTY FLOOD ZN ADM	14.24	.0024573307	14.24	.0024573307	.28	14.52
6130	* COUNTY FLOOD ZN #3	64.25	.0110684673	64.25	.0110684673	1.27	65.52
7111	CONEJO REC & PK	310.22	.0534403940	310.22	.0534403940	6.15	316.37
8070	CITY THOUSAND OAKS	94.79	.0163307168	94.79	.0163307168	1.88	96.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	214.36	.0369271234	212.24	.0365618998	4.21	216.45
	Tea Transfer:	2.12-					
8072	THOUSAND OAKS VRSD	23.76	.0040948281	23.76	.0040948281	.47	24.23
8600	CALLEGUAS MUN WTR	49.08	.0084539512	49.08	.0084539512	.97	50.05
TRA 08443	Totals:	5,804.95	1.0000000000	5,804.95	1.0000000000	115.06	5,920.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	576,028			587,534
Unsecured				
State Assessed				
	576,028		11,506	587,534

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	2,216,837.89	.3375593402	2,216,837.89	.3375593402	109,389.17	2,326,227.06
2015	VTA COM COLLEGE GEN	357,957.18	.0545063737	357,957.18	.0545063737	17,663.29	375,620.47
2019	VTA COLLEGE CHILD CTR	1,851.60	.0002819495	1,851.60	.0002819495	91.37	1,942.97
4001	COUNTY GENERAL FUND	1,136,488.81	.1730538859	1,136,488.81	.1730538859	56,079.67	1,192,568.48
4002	E.R.A.F.	273,403.33	.0416312982	273,403.33	.0416312982	13,491.00	286,894.33
4003	CITY E.R.A.F. 92-93 SH	54,101.60	.0082380848	54,101.60	.0082380848	2,669.63	56,771.23
4004	E.R.A.F. 93-94 SHIFT	543,669.49	.0827849047	543,669.49	.0827849047	26,827.20	570,496.69
4005	VTA. CO. OFFICE EDUCATION	103,066.37	.0156939848	103,066.37	.0156939848	5,085.78	108,152.15
6001	* FIRE PROTECTION DIST	1,007,290.45	.1533807660	1,007,290.45	.1533807660	49,704.43	1,056,994.88
6100	* COUNTY FLOOD ZN ADM	16,138.09	.0024573576	16,138.09	.0024573576	796.33	16,934.42
6130	* COUNTY FLOOD ZN #3	72,350.61	.0110168738	72,350.61	.0110168738	3,570.12	75,920.73
7111	CONEJO REC & PK	350,517.05	.0533734589	350,517.05	.0533734589	17,296.15	367,813.20
8070	CITY THOUSAND OAKS	351,130.74	.0534669048	351,130.74	.0534669048	17,326.44	368,457.18
8072	THOUSAND OAKS VRSD	26,910.06	.0040976113	26,910.06	.0040976113	1,327.87	28,237.93
8600	CALLEGUAS MUN WTR	55,540.62	.0084572058	55,540.62	.0084572058	2,740.63	58,281.25
TRA 08444	Totals:	6,567,253.89	1.0000000000	6,567,253.89	1.0000000000	324,059.08	6,891,312.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	658,343,607			690,766,715
Unsecured	81,900			64,700
State Assessed				
	658,425,507		32,405,908	690,831,415

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	609,904.68	.3371071983	609,904.68	.3371071983	66,459.46	676,364.14
2015	VTA COM COLLEGE GEN	98,481.11	.0544325837	98,481.11	.0544325837	10,731.19	109,212.30
2019	VTA COLLEGE CHILD CTR	509.85	.0002818147	509.85	.0002818147	55.56	565.41
4001	COUNTY GENERAL FUND	312,656.20	.1728117106	312,656.20	.1728117106	34,069.20	346,725.40
4002	E.R.A.F.	75,690.25	.0418355961	75,690.25	.0418355961	8,247.74	83,937.99
4003	CITY E.R.A.F. 92-93 SH	14,883.06	.0082261675	14,883.06	.0082261675	1,621.76	16,504.82
4004	E.R.A.F. 93-94 SHIFT	149,578.16	.0826750088	149,578.16	.0826750088	16,299.08	165,877.24
4005	VTA. CO. OFFICE EDUCATION	28,352.23	.0156708723	28,352.23	.0156708723	3,089.46	31,441.69
6001	* FIRE PROTECTION DIST	277,352.90	.1532988134	277,352.90	.1532988134	30,222.30	307,575.20
6100	* COUNTY FLOOD ZN ADM	4,437.60	.0024527617	4,437.60	.0024527617	483.55	4,921.15
6130	* COUNTY FLOOD ZN #3	21,680.09	.0119830394	21,680.09	.0119830394	2,362.41	24,042.50
7111	CONEJO REC & PK	96,432.30	.0533001629	96,432.30	.0533001629	10,507.93	106,940.23
8070	CITY THOUSAND OAKS	96,593.46	.0533892351	96,593.46	.0533892351	10,525.49	107,118.95
8072	THOUSAND OAKS VRSD	7,401.30	.0040908521	7,401.30	.0040908521	806.50	8,207.80
8600	CALLEGUAS MUN WTR	15,277.48	.0084441834	15,277.48	.0084441834	1,664.74	16,942.22
TRA 08445	Totals:	1,809,230.67	1.0000000000	1,809,230.67	1.0000000000	197,146.37	2,006,377.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	180,582,428			200,314,535
Unsecured	213,568			196,098
State Assessed				
	180,795,996		19,714,637	200,510,633

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	16,760.65	.3373891026	16,760.65	.3373891026	1,413.21	18,173.86
2015	VTA COM COLLEGE GEN	2,706.38	.0544792173	2,706.38	.0544792173	228.20	2,934.58
2019	VTA COLLEGE CHILD CTR	14.00	.0002821440	14.00	.0002821440	1.18	15.18
4001	COUNTY GENERAL FUND	8,592.10	.1729559281	8,592.10	.1729559281	724.45	9,316.55
4002	E.R.A.F.	2,303.77	.0463749019	2,303.77	.0463749019	194.25	2,498.02
4003	CITY E.R.A.F. 92-93 SH	74.37	.0014968528	74.37	.0014968528	6.27	80.64
4004	E.R.A.F. 93-94 SHIFT	4,687.18	.0943523238	4,687.18	.0943523238	395.21	5,082.39
4005	VTA. CO. OFFICE EDUCATION	779.97	.0157007675	779.97	.0157007675	65.77	845.74
6001	* FIRE PROTECTION DIST	7,716.08	.1553236096	7,716.08	.1553236096	650.60	8,366.68
6100	* COUNTY FLOOD ZN ADM	122.18	.0024593752	122.18	.0024593752	10.30	132.48
6130	* COUNTY FLOOD ZN #3	560.95	.0112918138	560.95	.0112918138	47.30	608.25
7111	CONEJO REC & PK	2,662.62	.0535982742	2,662.62	.0535982742	224.51	2,887.13
8070	CITY THOUSAND OAKS	2,073.12	.0417316360	2,073.12	.0417316360	174.80	2,247.92
8072	THOUSAND OAKS VRSD	203.68	.0041003393	203.68	.0041003393	17.18	220.86
8600	CALLEGUAS MUN WTR	420.46	.0084637139	420.46	.0084637139	35.45	455.91
TRA 08447	Totals:	49,677.51	1.0000000000	49,677.51	1.0000000000	4,188.68	53,866.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,980,206			5,399,074
Unsecured				
State Assessed				
	4,980,206		418,868	5,399,074

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	80,433.86	.3375046928	80,433.86	.3375046928	2,961.98	83,395.84
2015	VTA COM COLLEGE GEN	12,987.81	.0544975990	12,987.81	.0544975990	478.28	13,466.09
2019	VTA COLLEGE CHILD CTR	67.16	.0002817644	67.16	.0002817644	2.47	69.63
4001	COUNTY GENERAL FUND	47,817.81	.2006459573	47,817.81	.2006459573	1,760.89	49,578.70
	Prior Year Tea	9,532.11-	.0399971701-	9,444.99-	.0396316096-	347.81-	9,792.80-
	Tea Transfer:	87.12					
		38,372.82	.1606487872	38,372.82	.1610143477	1,413.08	39,785.90
4002	E.R.A.F.	10,481.89	.0439825994	10,481.89	.0439825994	386.00	10,867.89
4003	CITY E.R.A.F. 92-93 SH	599.69	.0025162849	599.69	.0025162849	22.08	621.77
	Prior Year Tea	747.61	.0031369389	747.61	.0031369389	27.53	775.14
		1,347.30	.0056532238	1,347.30	.0056532238	49.61	1,396.91
4004	E.R.A.F. 93-94 SHIFT	22,497.61	.0944011219	22,497.61	.0944011219	828.48	23,326.09
4005	VTA. CO. OFFICE EDUCATION	3,738.78	.0156881313	3,738.78	.0156881313	137.68	3,876.46
6001	* FIRE PROTECTION DIST	36,853.11	.1546376499	36,853.11	.1546376499	1,357.12	38,210.23
6100	* COUNTY FLOOD ZN ADM	585.35	.0024562059	585.35	.0024562059	21.56	606.91
6130	* COUNTY FLOOD ZN #3	2,637.79	.0110683270	2,637.79	.0110683270	97.14	2,734.93
7111	CONEJO REC & PK	12,735.69	.0534396862	12,735.69	.0534396862	468.99	13,204.68
8070	CITY THOUSAND OAKS	3,891.99	.0163309809	3,891.99	.0163309809	143.32	4,035.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,784.50	.0368602312	8,697.38	.0364946707	320.28	9,017.66
	Tea Transfer:	87.12-					
8072	THOUSAND OAKS VRSD	976.09	.0040957535	976.09	.0040957535	35.94	1,012.03
8600	CALLEGUAS MUN WTR	2,014.55	.0084532456	2,014.55	.0084532456	74.19	2,088.74
TRA 08448	Totals:	238,319.18	1.0000000000	238,319.18	1.0000000000	8,776.12	247,095.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,742,977			24,622,089
Unsecured	16,200			14,700
State Assessed				
	23,759,177		877,612	24,636,789

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	4,150.81	.3377389581	4,150.81	.3377389581	83.89	4,234.70
2015	VTA COM COLLEGE GEN	670.23	.0545357616	670.23	.0545357616	13.55	683.78
2019	VTA COLLEGE CHILD CTR	3.45	.0002821725	3.45	.0002821725	.07	3.52
4001	COUNTY GENERAL FUND	2,855.52	.3115059998	2,855.52	.3115059998	77.38	2,932.90
	Prior Year Tea	496.17-	.0381159640-	490.97-	.0376925862-	9.36-	500.33-
	Tea Transfer:	5.20					
		2,364.55	.2733900358	2,364.55	.2738134136	68.02	2,432.57
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	192.96	.0157004233	192.96	.0157004233	3.90	196.86
6001	* FIRE PROTECTION DIST	1,926.10	.1609992540	1,926.10	.1609992540	39.99	1,966.09
6100	* COUNTY FLOOD ZN ADM	31.71	.0028701135	31.71	.0028701135	.71	32.42
6130	* COUNTY FLOOD ZN #3	170.41	.0171048280	170.41	.0171048280	4.25	174.66
7111	CONEJO REC & PK	684.22	.0608423849	684.22	.0608423849	15.11	699.33
8070	CITY THOUSAND OAKS	212.99	.0190940324	212.99	.0190940324	4.74	217.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	468.44	.0381159640	463.24	.0376925862	9.36	472.60
	Tea Transfer:	5.20-					
8072	THOUSAND OAKS VRSD	56.25	.0057067605	56.25	.0057067605	1.42	57.67
8600	CALLEGUAS MUN WTR	122.81	.0136193114	122.81	.0136193114	3.38	126.19
TRA 08450	Totals:	12,289.95	1.0000000000	12,289.95	1.0000000000	248.39	12,538.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,243,294			1,268,133
Unsecured	53,100			53,100
State Assessed				
	1,296,394		24,839	1,321,233

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	149,334.00	.3375907462	149,334.00	.3375907462	3,574.51	152,908.51
2015	VTA COM COLLEGE GEN	24,113.93	.0545129580	24,113.93	.0545129580	577.20	24,691.13
2019	VTA COLLEGE CHILD CTR	124.38	.0002811499	124.38	.0002811499	2.98	127.36
4001	COUNTY GENERAL FUND	88,752.97	.2006387004	88,752.97	.2006387004	2,124.42	90,877.39
	Prior Year Tea	17,579.13-	.0397401278-	17,417.43-	.0393745805-	416.91-	17,834.34-
	Tea Transfer:	161.70					
		71,335.54	.1608985726	71,335.54	.1612641199	1,707.51	73,043.05
4002	E.R.A.F.	19,441.14	.0439494466	19,441.14	.0439494466	465.35	19,906.49
4003	CITY E.R.A.F. 92-93 SH	1,112.25	.0025144456	1,112.25	.0025144456	26.62	1,138.87
	Prior Year Tea	1,376.90	.0031126776	1,376.90	.0031126776	32.96	1,409.86
		2,489.15	.0056271232	2,489.15	.0056271232	59.58	2,548.73
4004	E.R.A.F. 93-94 SHIFT	41,754.61	.0943922484	41,754.61	.0943922484	999.45	42,754.06
4005	VTA. CO. OFFICE EDUCATION	6,946.79	.0157042303	6,946.79	.0157042303	166.28	7,113.07
6001	* FIRE PROTECTION DIST	68,415.06	.1546619991	68,415.06	.1546619991	1,637.61	70,052.67
6100	* COUNTY FLOOD ZN ADM	1,088.21	.0024600617	1,088.21	.0024600617	26.05	1,114.26
6130	* COUNTY FLOOD ZN #3	4,797.00	.0108443534	4,797.00	.0108443534	114.82	4,911.82
7111	CONEJO REC & PK	23,678.64	.0535289333	23,678.64	.0535289333	566.78	24,245.42
8070	CITY THOUSAND OAKS	7,233.67	.0163527392	7,233.67	.0163527392	173.15	7,406.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,202.23	.0366274502	16,040.53	.0362619029	383.95	16,424.48
	Tea Transfer:	161.70-					
8072	THOUSAND OAKS VRSD	1,815.14	.0041033676	1,815.14	.0041033676	43.45	1,858.59
8600	CALLEGUAS MUN WTR	3,744.34	.0084646203	3,744.34	.0084646203	89.63	3,833.97
TRA 08451	Totals:	442,352.13	1.0000000000	442,352.13	1.0000000000	10,588.30	452,940.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,193,674			45,252,504
Unsecured	42,570			42,570
State Assessed				
	44,236,244		1,058,830	45,295,074

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	431,448.89	.3375182080	431,448.89	.3375182080	11,425.74	442,874.63
2015	VTA COM COLLEGE GEN	69,667.23	.0544999889	69,667.23	.0544999889	1,844.95	71,512.18
2019	VTA COLLEGE CHILD CTR	361.11	.0002824852	361.11	.0002824852	9.56	370.67
4001	COUNTY GENERAL FUND	256,395.27	.2005755097	256,395.27	.2005755097	6,789.93	263,185.20
	Prior Year Tea	48,742.63-	.0381308777-	48,275.51-	.0377654515-	1,278.45-	49,553.96-
	Tea Transfer:	467.12					
		208,119.76	.1624446320	208,119.76	.1628100582	5,511.48	213,631.24
4002	E.R.A.F.	56,223.66	.0439831927	56,223.66	.0439831927	1,488.93	57,712.59
4003	CITY E.R.A.F. 92-93 SH	3,220.60	.0025194459	3,220.60	.0025194459	85.29	3,305.89
	Prior Year Tea	3,818.27	.0029869929	3,818.27	.0029869929	101.12	3,919.39
		7,038.87	.0055064388	7,038.87	.0055064388	186.41	7,225.28
4004	E.R.A.F. 93-94 SHIFT	120,636.26	.0943725336	120,636.26	.0943725336	3,194.72	123,830.98
4005	VTA. CO. OFFICE EDUCATION	20,077.19	.0157061761	20,077.19	.0157061761	531.69	20,608.88
6001	* FIRE PROTECTION DIST	197,675.20	.1546393388	197,675.20	.1546393388	5,234.89	202,910.09
6100	* COUNTY FLOOD ZN ADM	3,143.15	.0024588493	3,143.15	.0024588493	83.24	3,226.39
6130	* COUNTY FLOOD ZN #3	14,076.63	.0110120093	14,076.63	.0110120093	372.78	14,449.41
7111	CONEJO REC & PK	68,411.21	.0535174318	68,411.21	.0535174318	1,811.68	70,222.89
8070	CITY THOUSAND OAKS	20,894.62	.0163456561	20,894.62	.0163456561	553.34	21,447.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	44,924.36	.0351438848	44,457.24	.0347784586	1,177.33	45,634.57
	Tea Transfer:	467.12-					
8072	THOUSAND OAKS VRSD	5,243.56	.0041019883	5,243.56	.0041019883	138.86	5,382.42
8600	CALLEGUAS MUN WTR	10,823.59	.0084671863	10,823.59	.0084671863	286.63	11,110.22
TRA 08452	Totals:	1,278,298.17	1.0000000000	1,278,298.17	1.0000000000	33,852.23	1,312,150.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	127,788,472			131,200,795
Unsecured	27,100			
State Assessed				
	127,815,572		3,385,223	131,200,795

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	12,730.43	.3375049760	12,730.43	.3375049760	253.50	12,983.93
2015	VTA COM COLLEGE GEN	2,055.63	.0544979785	2,055.63	.0544979785	40.93	2,096.56
2019	VTA COLLEGE CHILD CTR	10.64	.0002820893	10.64	.0002820893	.21	10.85
4001	COUNTY GENERAL FUND	7,568.13	.2006447281	7,568.13	.2006447281	150.72	7,718.85
	Prior Year Tea	1,464.46-	.0388249583-	1,450.67-	.0384593912-	28.88-	1,479.55-
	Tea Transfer:	13.79					
		6,117.46	.1618197698	6,117.46	.1621853369	121.84	6,239.30
4002	E.R.A.F.	1,658.97	.0439820644	1,658.97	.0439820644	33.03	1,692.00
4003	CITY E.R.A.F. 92-93 SH	94.87	.0025152790	94.87	.0025152790	1.89	96.76
	Prior Year Tea	114.70	.0030405688	114.70	.0030405688	2.28	116.98
		209.57	.0055558478	209.57	.0055558478	4.17	213.74
4004	E.R.A.F. 93-94 SHIFT	3,560.69	.0944003342	3,560.69	.0944003342	70.90	3,631.59
4005	VTA. CO. OFFICE EDUCATION	591.76	.0156884324	591.76	.0156884324	11.78	603.54
6001	* FIRE PROTECTION DIST	5,832.84	.1546384697	5,832.84	.1546384697	116.15	5,948.99
6100	* COUNTY FLOOD ZN ADM	92.67	.0024562182	92.67	.0024562182	1.84	94.51
6130	* COUNTY FLOOD ZN #3	417.49	.0110682925	417.49	.0110682925	8.31	425.80
7111	CONEJO REC & PK	2,015.73	.0534401437	2,015.73	.0534401437	40.14	2,055.87
8070	CITY THOUSAND OAKS	616.04	.0163317131	616.04	.0163317131	12.27	628.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,349.76	.0357843895	1,335.97	.0354188224	26.60	1,362.57
	Tea Transfer:	13.79-					
8072	THOUSAND OAKS VRSD	154.49	.0040958818	154.49	.0040958818	3.08	157.57
8600	CALLEGUAS MUN WTR	318.83	.0084533991	318.83	.0084533991	6.35	325.18
TRA 08453	Totals:	37,719.21	1.0000000000	37,719.21	1.0000000000	751.10	38,470.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,759,650			3,834,760
Unsecured				
State Assessed				
	3,759,650		75,110	3,834,760

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	137,374.77	.3374573904	137,374.77	.3374573904	41,551.56	178,926.33
2015	VTA COM COLLEGE GEN	22,182.19	.0544899677	22,182.19	.0544899677	6,709.42	28,891.61
2019	VTA COLLEGE CHILD CTR	114.75	.0002818910	114.75	.0002818910	34.71	149.46
4001	COUNTY GENERAL FUND	81,644.34	.2005572659	81,644.34	.2005572659	24,694.88	106,339.22
	Prior Year Tea	16,493.93-	.0405169009-	16,345.18-	.0401514996-	4,943.90-	21,289.08-
	Tea Transfer:	148.75					
		65,299.16	.1600403650	65,299.16	.1604057663	19,750.98	85,050.14
4002	E.R.A.F.	17,916.73	.0440119492	17,916.73	.0440119492	5,419.25	23,335.98
4003	CITY E.R.A.F. 92-93 SH	1,024.52	.0025166689	1,024.52	.0025166689	309.88	1,334.40
	Prior Year Tea	1,294.12	.0031789750	1,294.12	.0031789750	391.43	1,685.55
		2,318.64	.0056956439	2,318.64	.0056956439	701.31	3,019.95
4004	E.R.A.F. 93-94 SHIFT	38,413.97	.0943628710	38,413.97	.0943628710	11,619.02	50,032.99
4005	VTA. CO. OFFICE EDUCATION	6,388.98	.0156943645	6,388.98	.0156943645	1,932.47	8,321.45
6001	* FIRE PROTECTION DIST	62,945.93	.1546249786	62,945.93	.1546249786	19,039.17	81,985.10
6100	* COUNTY FLOOD ZN ADM	1,000.51	.0024577450	1,000.51	.0024577450	302.63	1,303.14
6130	* COUNTY FLOOD ZN #3	4,551.32	.0111801974	4,551.32	.0111801974	1,376.63	5,927.95
7111	CONEJO REC & PK	21,768.95	.0534747951	21,768.95	.0534747951	6,584.42	28,353.37
8070	CITY THOUSAND OAKS	6,648.83	.0163326422	6,648.83	.0163326422	2,011.06	8,659.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,199.81	.0373379259	15,051.06	.0369725246	4,552.47	19,603.53
	Tea Transfer:	148.75-					
8072	THOUSAND OAKS VRSD	1,668.42	.0040984579	1,668.42	.0040984579	504.65	2,173.07
8600	CALLEGUAS MUN WTR	3,443.49	.0084588152	3,443.49	.0084588152	1,041.54	4,485.03
TRA 08454	Totals:	407,087.70	1.0000000000	407,087.70	1.0000000000	123,131.29	530,218.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,067,475			48,812,794
Unsecured	4,760,500			4,328,310
State Assessed				
	40,827,975		12,313,129	53,141,104

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	28,397.50	.3375046204	28,397.50	.3375046204	660.72	29,058.22
2015	VTA COM COLLEGE GEN	4,585.43	.0544976941	4,585.43	.0544976941	106.69	4,692.12
2019	VTA COLLEGE CHILD CTR	23.72	.0002818705	23.72	.0002818705	.55	24.27
4001	COUNTY GENERAL FUND	16,882.25	.2006459066	16,882.25	.2006459066	392.79	17,275.04
	Prior Year Tea	3,250.63-	.0386339344-	3,219.87-	.0382683191-	74.92-	3,294.79-
	Tea Transfer:	30.76					
		13,662.38	.1620119722	13,662.38	.1623775875	317.87	13,980.25
4002	E.R.A.F.	3,700.71	.0439829067	3,700.71	.0439829067	86.10	3,786.81
4003	CITY E.R.A.F. 92-93 SH	211.69	.0025160834	211.69	.0025160834	4.93	216.62
	Prior Year Tea	254.47	.0030244974	254.47	.0030244974	5.92	260.39
		466.16	.0055405808	466.16	.0055405808	10.85	477.01
4004	E.R.A.F. 93-94 SHIFT	7,942.89	.0944013962	7,942.89	.0944013962	184.81	8,127.70
4005	VTA. CO. OFFICE EDUCATION	1,319.99	.0156880653	1,319.99	.0156880653	30.71	1,350.70
6001	* FIRE PROTECTION DIST	13,011.13	.1546374375	13,011.13	.1546374375	302.73	13,313.86
6100	* COUNTY FLOOD ZN ADM	206.68	.0024561409	206.68	.0024561409	4.81	211.49
6130	* COUNTY FLOOD ZN #3	931.31	.0110684380	931.31	.0110684380	21.67	952.98
7111	CONEJO REC & PK	4,496.38	.0534397500	4,496.38	.0534397500	104.62	4,601.00
8070	CITY THOUSAND OAKS	1,374.05	.0163306405	1,374.05	.0163306405	31.97	1,406.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,996.16	.0356094370	2,965.40	.0352438217	69.00	3,034.40
	Tea Transfer:	30.76-					
8072	THOUSAND OAKS VRSD	344.64	.0040959092	344.64	.0040959092	8.02	352.66
8600	CALLEGUAS MUN WTR	711.20	.0084531407	711.20	.0084531407	16.55	727.75
TRA 08457	Totals:	84,139.57	1.0000000000	84,139.57	1.0000000000	1,957.67	86,097.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,387,247			8,583,014
Unsecured				
State Assessed				
	8,387,247		195,767	8,583,014

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	25.77	.3318402389	25.77	.3318402389	.54	26.31
2015	VTA COM COLLEGE GEN	4.17	.0535647630	4.17	.0535647630	.09	4.26
2019	VTA COLLEGE CHILD CTR	.01	.0001866368	.01	.0001866368		.01
4001	COUNTY GENERAL FUND	15.46	.1973044862	15.46	.1973044862	.33	15.79
	Prior Year Tea	2.96-	.0384282194-	2.93-	.0380046580-	.06-	2.99-
	Tea Transfer:	.03					
		12.53	.1588762668	12.53	.1592998282	.27	12.80
4002	E.R.A.F.	3.45	.0442067736	3.45	.0442067736	.07	3.52
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	7.28	.0938039216	7.28	.0938039216	.15	7.43
4005	VTA. CO. OFFICE EDUCATION	1.19	.0154908548	1.19	.0154908548	.03	1.22
6001	* FIRE PROTECTION DIST	11.83	.1521568627	11.83	.1521568627	.25	12.08
6100	* COUNTY FLOOD ZN ADM	.13	.0024262785	.13	.0024262785		.13
6130	* COUNTY FLOOD ZN #3	1.09	.0138111236	1.09	.0138111236	.02	1.11
7111	CONEJO REC & PK	4.09	.0526315789	4.09	.0526315789	.09	4.18
8070	CITY THOUSAND OAKS	1.24	.0160508276	1.24	.0160508276	.03	1.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2.79	.0359219537	2.76	.0354983923	.06	2.82
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	.30	.0036783147	.30	.0036783147	.01	.31
8600	CALLEGUAS MUN WTR	.63	.0083986562	.63	.0083986562	.01	.64
8816	T O CITY WIDE LTE ZN 1	.98	.0121313923	.98	.0121313923	.02	1.00
TRA 08458	Totals:	77.75	1.0000000000	77.75	1.0000000000	1.64	79.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,260			8,424
Unsecured				
State Assessed				
	8,260		164	8,424

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	3,630.00	.3337168182	3,630.00	.3337168182	65.46	3,695.46
2015	VTA COM COLLEGE GEN	586.13	.0538853743	586.13	.0538853743	10.57	596.70
2019	VTA COLLEGE CHILD CTR	3.02	.0002789786	3.02	.0002789786	.05	3.07
4001	COUNTY GENERAL FUND	2,951.82	.3108298528	2,951.82	.3108298528	60.96	3,012.78
	Prior Year Tea	422.24-	.0377113434-	416.86-	.0372165458-	7.30-	424.16-
	Tea Transfer:	5.38					
		2,534.96	.2731185094	2,534.96	.2736133070	53.66	2,588.62
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	168.72	.0155112083	168.72	.0155112083	3.04	171.76
6001	* FIRE PROTECTION DIST	1,702.69	.1590468423	1,702.69	.1590468423	31.20	1,733.89
6100	* COUNTY FLOOD ZN ADM	29.25	.0028339183	29.25	.0028339183	.56	29.81
6130	* COUNTY FLOOD ZN #3	125.53	.0127384907	125.53	.0127384907	2.50	128.03
7111	CONEJO REC & PK	626.28	.0601446780	626.28	.0601446780	11.80	638.08
8070	CITY THOUSAND OAKS	192.58	.0186251405	192.58	.0186251405	3.65	196.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	410.20	.0377113434	404.82	.0372165458	7.30	412.12
	Tea Transfer:	5.38-					
8072	THOUSAND OAKS VRSD	55.27	.0056368067	55.27	.0056368067	1.11	56.38
8600	CALLEGUAS MUN WTR	126.89	.0134524495	126.89	.0134524495	2.64	129.53
8816	T O CITY WIDE LTE ZN 1	141.07	.0132994418	141.07	.0132994418	2.61	143.68
TRA 08459	Totals:	10,877.42	1.0000000000	10,877.42	1.0000000000	196.15	11,073.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	981,828			1,001,443
Unsecured	28,600			28,600
State Assessed				
	1,010,428		19,615	1,030,043

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	2,949.83	.3375057821	2,949.83	.3375057821	58.76	3,008.59
2015	VTA COM COLLEGE GEN	476.31	.0544988155	476.31	.0544988155	9.49	485.80
2019	VTA COLLEGE CHILD CTR	2.45	.0002803437	2.45	.0002803437	.05	2.50
4001	COUNTY GENERAL FUND	1,753.66	.2006446987	1,753.66	.2006446987	34.93	1,788.59
	Prior Year Tea	333.47-	.0381547675-	330.28-	.0377893756-	6.58-	336.86-
	Tea Transfer:	3.19					
		1,423.38	.1624899312	1,423.38	.1628553231	28.35	1,451.73
4002	E.R.A.F.	384.43	.0439861114	384.43	.0439861114	7.66	392.09
4003	CITY E.R.A.F. 92-93 SH	22.00	.0025145084	22.00	.0025145084	.44	22.44
	Prior Year Tea	26.09	.0029854260	26.09	.0029854260	.52	26.61
		48.09	.0054999344	48.09	.0054999344	.96	49.05
4004	E.R.A.F. 93-94 SHIFT	825.10	.0944038064	825.10	.0944038064	16.43	841.53
4005	VTA. CO. OFFICE EDUCATION	137.15	.0156899025	137.15	.0156899025	2.73	139.88
6001	* FIRE PROTECTION DIST	1,351.50	.1546319204	1,351.50	.1546319204	26.92	1,378.42
6100	* COUNTY FLOOD ZN ADM	21.47	.0024576798	21.47	.0024576798	.43	21.90
6130	* COUNTY FLOOD ZN #3	96.76	.0110689038	96.76	.0110689038	1.93	98.69
7111	CONEJO REC & PK	467.07	.0534381819	467.07	.0534381819	9.30	476.37
8070	CITY THOUSAND OAKS	142.75	.0163328038	142.75	.0163328038	2.84	145.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	307.38	.0351693415	304.19	.0348039496	6.06	310.25
	Tea Transfer:	3.19-					
8072	THOUSAND OAKS VRSD	35.77	.0040941790	35.77	.0040941790	.71	36.48
8600	CALLEGUAS MUN WTR	73.85	.0084523626	73.85	.0084523626	1.47	75.32
TRA 08461	Totals:	8,740.10	1.0000000000	8,740.10	1.0000000000	174.09	8,914.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	871,561			888,970
Unsecured				
State Assessed				
	871,561		17,409	888,970

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	10,839.29	.3375836259	10,839.29	.3375836259	152.56	10,991.85
2015	VTA COM COLLEGE GEN	1,750.39	.0545141419	1,750.39	.0545141419	24.64	1,775.03
2019	VTA COLLEGE CHILD CTR	9.04	.0002815129	9.04	.0002815129	.13	9.17
4001	COUNTY GENERAL FUND	5,550.84	.1728767270	5,550.84	.1728767270	78.11	5,628.95
4002	E.R.A.F.	1,337.78	.0416639689	1,337.78	.0416639689	18.83	1,356.61
4003	CITY E.R.A.F. 92-93 SH	264.00	.0082227258	264.00	.0082227258	3.72	267.72
4004	E.R.A.F. 93-94 SHIFT	2,655.91	.0827167990	2,655.91	.0827167990	37.38	2,693.29
4005	VTA. CO. OFFICE EDUCATION	504.06	.0156984831	504.06	.0156984831	7.09	511.15
6001	* FIRE PROTECTION DIST	4,926.83	.1534430534	4,926.83	.1534430534	69.34	4,996.17
6100	* COUNTY FLOOD ZN ADM	78.69	.0024508180	78.69	.0024508180	1.11	79.80
6130	* COUNTY FLOOD ZN #3	359.44	.0111942770	359.44	.0111942770	5.06	364.50
7111	CONEJO REC & PK	1,713.67	.0533715308	1,713.67	.0533715308	24.12	1,737.79
8070	CITY THOUSAND OAKS	1,715.61	.0534316327	1,715.61	.0534316327	24.15	1,739.76
8072	THOUSAND OAKS VRSD	131.28	.0040887575	131.28	.0040887575	1.85	133.13
8600	CALLEGUAS MUN WTR	271.70	.0084619461	271.70	.0084619461	3.82	275.52
TRA 08463	Totals:	32,108.53	1.0000000000	32,108.53	1.0000000000	451.91	32,560.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,211,095			3,256,286
Unsecured				
State Assessed				
	3,211,095		45,191	3,256,286

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	24,382.25	.3377617242	24,382.25	.3377617242	1,006.57	25,388.82
2015	VTA COM COLLEGE GEN	3,936.98	.0545380766	3,936.98	.0545380766	162.53	4,099.51
2019	VTA COLLEGE CHILD CTR	20.42	.0002829064	20.42	.0002829064	.84	21.26
4001	COUNTY GENERAL FUND	12,499.13	.1731472124	12,499.13	.1731472124	516.00	13,015.13
4002	E.R.A.F.	2,997.66	.0415263365	2,997.66	.0415263365	123.75	3,121.41
4003	CITY E.R.A.F. 92-93 SH	597.68	.0082795560	597.68	.0082795560	24.67	622.35
4004	E.R.A.F. 93-94 SHIFT	5,979.42	.0828315132	5,979.42	.0828315132	246.85	6,226.27
4005	VTA. CO. OFFICE EDUCATION	1,118.09	.0154884137	1,118.09	.0154884137	46.16	1,164.25
6001	* FIRE PROTECTION DIST	11,078.97	.1534744296	11,078.97	.1534744296	457.37	11,536.34
6100	* COUNTY FLOOD ZN ADM	177.41	.0024575712	177.41	.0024575712	7.32	184.73
6130	* COUNTY FLOOD ZN #3	760.57	.0105361220	760.57	.0105361220	31.40	791.97
7111	CONEJO REC & PK	3,854.05	.0533893050	3,854.05	.0533893050	159.11	4,013.16
8070	CITY THOUSAND OAKS	3,878.74	.0537312282	3,878.74	.0537312282	160.13	4,038.87
8072	THOUSAND OAKS VRSD	295.75	.0040969879	295.75	.0040969879	12.21	307.96
8600	CALLEGUAS MUN WTR	610.62	.0084586171	610.62	.0084586171	25.21	635.83
TRA 08464	Totals:	72,187.74	1.0000000000	72,187.74	1.0000000000	2,980.12	75,167.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,221,270			7,519,282
Unsecured				
State Assessed				
	7,221,270		298,012	7,519,282

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	69.95	.3331039560	69.95	.3331039560	1.40	71.35
2015	VTA COM COLLEGE GEN	11.30	.0537863270	11.30	.0537863270	.23	11.53
2019	VTA COLLEGE CHILD CTR	.06	.0002784535	.06	.0002784535		.06
4001	COUNTY GENERAL FUND	41.32	.1968212976	41.32	.1968212976	.82	42.14
	Prior Year Tea	.59-	.0028228314-	.51-	.0024290341-	.01-	.52-
	Tea Transfer:	.08					
		40.81	.1939984662	40.81	.1943922635	.81	41.62
4002	E.R.A.F.	12.04	.0573262066	12.04	.0573262066	.24	12.28
4003	CITY E.R.A.F. 92-93 SH	.40	.0018979644	.40	.0018979644	.01	.41
4004	E.R.A.F. 93-94 SHIFT	19.68	.0937251952	19.68	.0937251952	.39	20.07
4005	VTA. CO. OFFICE EDUCATION	3.24	.0154909743	3.24	.0154909743	.06	3.30
6001	* FIRE PROTECTION DIST	29.41	.1401597107	29.41	.1401597107	.59	30.00
6100	* COUNTY FLOOD ZN ADM	.51	.0024260658	.51	.0024260658	.01	.52
6130	* COUNTY FLOOD ZN #3	2.25	.0107540648	2.25	.0107540648	.05	2.30
7111	CONEJO REC & PK	11.08	.0527669313	11.08	.0527669313	.22	11.30
8070	CITY THOUSAND OAKS	3.52	.0167040072	3.52	.0167040072	.07	3.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.59	.0028228314	.51	.0024290341	.01	.52
	Tea Transfer:	.08-					
8072	THOUSAND OAKS VRSD	.85	.0040428681	.85	.0040428681	.02	.87
8600	CALLEGUAS MUN WTR	1.75	.0083472027	1.75	.0083472027	.03	1.78
8816	T O CITY WIDE LTE ZN 1	2.60	.0123687748	2.60	.0123687748	.05	2.65
TRA 08466	Totals:	209.96	1.0000000000	209.96	1.0000000000	4.19	214.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,996			21,415
Unsecured				
State Assessed				
	20,996		419	21,415

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	38,566.02	.3329723435	38,566.02	.3329723435	539.03	39,105.05
2015	VTA COM COLLEGE GEN	6,227.39	.0537658759	6,227.39	.0537658759	87.04	6,314.43
2019	VTA COLLEGE CHILD CTR	32.22	.0002781996	32.22	.0002781996	.45	32.67
4001	COUNTY GENERAL FUND	22,921.31	.1978987209	22,921.31	.1978987209	320.34	23,241.65
	Prior Year Tea	4,640.96-	.0400692197-	4,599.20-	.0397086934-	64.28-	4,663.48-
	Tea Transfer:	41.76					
		18,322.11	.1578295012	18,322.11	.1581900275	256.06	18,578.17
4002	E.R.A.F.	5,027.77	.0434089131	5,027.77	.0434089131	70.27	5,098.04
4003	CITY E.R.A.F. 92-93 SH	287.56	.0024828019	287.56	.0024828019	4.02	291.58
	Prior Year Tea	364.12	.0031437602	364.12	.0031437602	5.09	369.21
		651.68	.0056265621	651.68	.0056265621	9.11	660.79
4004	E.R.A.F. 93-94 SHIFT	10,887.31	.0939991551	10,887.31	.0939991551	152.17	11,039.48
4005	VTA. CO. OFFICE EDUCATION	1,793.51	.0154848206	1,793.51	.0154848206	25.07	1,818.58
6001	* FIRE PROTECTION DIST	17,675.47	.1526067705	17,675.47	.1526067705	247.04	17,922.51
6100	* COUNTY FLOOD ZN ADM	280.88	.0024249630	280.88	.0024249630	3.93	284.81
6130	* COUNTY FLOOD ZN #3	1,270.10	.0109657513	1,270.10	.0109657513	17.75	1,287.85
7111	CONEJO REC & PK	6,110.63	.0527580872	6,110.63	.0527580872	85.41	6,196.04
8070	CITY THOUSAND OAKS	1,866.33	.0161137010	1,866.33	.0161137010	26.09	1,892.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,276.84	.0369254595	4,235.08	.0365649332	59.19	4,294.27
	Tea Transfer:	41.76-					
8072	THOUSAND OAKS VRSD	468.37	.0040437160	468.37	.0040437160	6.55	474.92
8600	CALLEGUAS MUN WTR	966.58	.0083453790	966.58	.0083453790	13.51	980.09
8816	T O CITY WIDE LTE ZN 1	1,442.09	.0124508014	1,442.09	.0124508014	20.16	1,462.25
TRA 08467	Totals:	115,823.54	1.0000000000	115,823.54	1.0000000000	1,618.83	117,442.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,329,726			10,536,109
Unsecured	1,314,300			1,269,800
State Assessed				
	11,644,026		161,883	11,805,909

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	41,901.93	.3366528403	39,073.78	.3366528403	2,589.95	41,663.73
	Net Transfers:	2,828.15-					
2015	VTA COM COLLEGE GEN	6,765.99	.0543602038	6,309.32	.0543602038	418.21	6,727.53
	Net Transfers:	456.67-					
2019	VTA COLLEGE CHILD CTR	35.09	.0002819720	32.72	.0002819720	2.17	34.89
	Net Transfers:	2.37-					
4001	COUNTY GENERAL FUND	24,719.80	.1986063364	23,051.34	.1986063364	1,527.93	24,579.27
	Net Transfers:	1,668.46-					
	Prior Year Tea	4,892.52-	.0393079782-	4,520.30-	.0389461089-	299.62-	4,819.92-
	Tea Transfer:	372.22					
		18,531.04	.1592983582	18,531.04	.1596602275	1,228.31	19,759.35
4002	E.R.A.F.	5,560.70	.0446763533	5,185.38	.0446763533	343.71	5,529.09
	Net Transfers:	375.32-					
4003	CITY E.R.A.F. 92-93 SH	313.09	.0025155294	291.96	.0025155294	19.35	311.31
	Net Transfers:	21.13-					
	Prior Year Tea	383.72	.0030828887	357.82	.0030829141	23.72	381.54
	Tea Transfer:	25.90-					
		649.78	.0055984181	649.78	.0055984435	43.07	692.85
4004	E.R.A.F. 93-94 SHIFT	11,640.66	.0935246004	10,854.98	.0935246004	719.51	11,574.49
	Net Transfers:	785.68-					
4005	VTA. CO. OFFICE EDUCATION	1,951.87	.0156818139	1,820.13	.0156818139	120.64	1,940.77
	Net Transfers:	131.74-					
6001	* FIRE PROTECTION DIST	19,224.24	.1544533167	17,926.71	.1544533167	1,188.25	19,114.96
	Net Transfers:	1,297.53-					
6100	* COUNTY FLOOD ZN ADM	305.80	.0024569363	285.16	.0024569363	18.90	304.06
	Net Transfers:	20.64-					
6130	* COUNTY FLOOD ZN #3	1,796.17	.0144309705	1,674.94	.0144309705	111.02	1,785.96
	Net Transfers:	121.23-					
7111	CONEJO REC & PK	6,656.52	.0534803990	6,207.24	.0534803990	411.44	6,618.68
	Net Transfers:	449.28-					
8070	CITY THOUSAND OAKS	2,010.49	.0161528428	1,874.79	.0161528428	124.27	1,999.06
	Net Transfers:	135.70-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,508.80	.0362250895	4,162.48	.0358631948	275.90	4,438.38
	Tea Transfer:	346.32-					
8072	THOUSAND OAKS VRSD	531.52	.0042702011	495.65	.0042702011	32.85	528.50
	Net Transfers:	35.87-					
8600	CALLEGUAS MUN WTR	1,052.44	.0084556841	981.41	.0084556841	65.05	1,046.46
	Net Transfers:	71.03-					
TRA 08468	Totals:	124,466.31	1.0000000000	116,065.51	1.0000000000	7,693.25	123,758.76

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	8,581,896	842,803-		8,753,354
Unsecured	3,905,074			3,660,138
State Assessed				
	12,486,970	842,803-	769,325	12,413,492

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08113	.0674945964	8,400.80-	-
		8,400.80-	

*=====> Net Impact On TRA: 8,400.80-

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	871,854.39	.3375908192	871,854.39	.3375908192	26,125.04	897,979.43
2015	VTA COM COLLEGE GEN	140,780.02	.0545114370	140,780.02	.0545114370	4,218.46	144,998.48
2019	VTA COLLEGE CHILD CTR	728.78	.0002821863	728.78	.0002821863	21.84	750.62
4001	COUNTY GENERAL FUND	518,131.33	.2006257255	518,131.33	.2006257255	15,525.76	533,657.09
	Prior Year Tea	102,651.01-	.0397475130-	101,707.03-	.0393819954-	3,047.64-	104,754.67-
	Tea Transfer:	943.98					
		416,424.30	.1608782125	416,424.30	.1612437301	12,478.12	428,902.42
4002	E.R.A.F.	113,498.67	.0439478345	113,498.67	.0439478345	3,400.98	116,899.65
4003	CITY E.R.A.F. 92-93 SH	6,506.17	.0025192506	6,506.17	.0025192506	194.96	6,701.13
	Prior Year Tea	8,050.16	.0031171084	8,050.16	.0031171084	241.22	8,291.38
		14,556.33	.0056363590	14,556.33	.0056363590	436.18	14,992.51
4004	E.R.A.F. 93-94 SHIFT	243,781.99	.0943948439	243,781.99	.0943948439	7,304.91	251,086.90
4005	VTA. CO. OFFICE EDUCATION	40,567.91	.0157083011	40,567.91	.0157083011	1,215.61	41,783.52
6001	* FIRE PROTECTION DIST	399,427.57	.1546624015	399,427.57	.1546624015	11,968.81	411,396.38
6100	* COUNTY FLOOD ZN ADM	6,354.43	.0024605003	6,354.43	.0024605003	190.41	6,544.84
6130	* COUNTY FLOOD ZN #3	28,011.34	.0108462754	28,011.34	.0108462754	839.36	28,850.70
7111	CONEJO REC & PK	138,243.33	.0535292075	138,243.33	.0535292075	4,142.45	142,385.78
8070	CITY THOUSAND OAKS	42,226.09	.0163503632	42,226.09	.0163503632	1,265.30	43,491.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	94,600.85	.0366304046	93,656.87	.0362648870	2,806.42	96,463.29
	Tea Transfer:	943.98-					
8072	THOUSAND OAKS VRSD	10,595.91	.0041028543	10,595.91	.0041028543	317.51	10,913.42
8600	CALLEGUAS MUN WTR	21,869.26	.0084679997	21,869.26	.0084679997	655.31	22,524.57
TRA 08469	Totals:	2,582,577.19	1.0000000000	2,582,577.19	1.0000000000	77,386.71	2,659,963.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	259,122,062			266,814,233
Unsecured	55,500			102,000
State Assessed				
	259,177,562		7,738,671	266,916,233

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	152,871.95	.3321022191	152,871.95	.3321022191	8,765.77	161,637.72
2015	VTA COM COLLEGE GEN	24,684.55	.0536252004	24,684.55	.0536252004	1,415.43	26,099.98
2019	VTA COLLEGE CHILD CTR	127.64	.0002772581	127.64	.0002772581	7.32	134.96
4001	COUNTY GENERAL FUND	90,909.29	.1974934100	90,909.29	.1974934100	5,212.82	96,122.11
	Prior Year Tea	17,043.40-	.0370254552-	16,877.77-	.0366656330-	967.78-	17,845.55-
	Tea Transfer:	165.63					
		74,031.52	.1604679548	74,031.52	.1608277770	4,245.04	78,276.56
4002	E.R.A.F.	19,476.45	.0423110373	19,476.45	.0423110373	1,116.79	20,593.24
4003	CITY E.R.A.F. 92-93 SH	1,139.18	.0024747859	1,139.18	.0024747859	65.32	1,204.50
	Prior Year Tea	1,334.43	.0028989553	1,334.43	.0028989553	76.52	1,410.95
		2,473.61	.0053737412	2,473.61	.0053737412	141.84	2,615.45
4004	E.R.A.F. 93-94 SHIFT	43,293.96	.0940526863	43,293.96	.0940526863	2,482.50	45,776.46
4005	VTA. CO. OFFICE EDUCATION	7,136.14	.0155027299	7,136.14	.0155027299	409.19	7,545.33
6001	* FIRE PROTECTION DIST	69,949.87	.1519605668	69,949.87	.1519605668	4,010.97	73,960.84
6100	* COUNTY FLOOD ZN ADM	1,112.70	.0024171899	1,112.70	.0024171899	63.80	1,176.50
6140	* COUNTY FLOOD ZN #4	892.10	.0019380239	892.10	.0019380239	51.15	943.25
7111	CONEJO REC & PK	24,190.72	.0525524167	24,190.72	.0525524167	1,387.11	25,577.83
8070	CITY THOUSAND OAKS	7,393.71	.0160622658	7,393.71	.0160622658	423.96	7,817.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,708.97	.0341264999	15,543.34	.0337666777	891.26	16,434.60
	Tea Transfer:	165.63-					
8072	THOUSAND OAKS VRSD	1,855.39	.0040306887	1,855.39	.0040306887	106.39	1,961.78
8600	CALLEGUAS MUN WTR	3,829.29	.0083188570	3,829.29	.0083188570	219.57	4,048.86
8602	RUSSELL VLY MUN WTR	1,394.68	.0030298017	1,394.68	.0030298017	79.97	1,474.65
8816	T O CITY WIDE LTE ZN 1	258.14	.0005607780	258.14	.0005607780	14.80	272.94
8864	VTA CO MAINT #1 T O	9,490.56	.0206174987	9,490.56	.0206174987	544.19	10,034.75
8890	RES CONS DIST ST MONICA M	309.62	.0006725858	309.62	.0006725858	17.75	327.37
TRA	08470 Totals:	460,315.94	1.0000000000	460,315.94	1.0000000000	26,394.80	486,710.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,560,268			49,201,748
Unsecured	19,600			17,600
State Assessed				
	46,579,868		2,639,480	49,219,348

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	246,351.97	.3375046812	246,351.97	.3375046812	11,092.31	257,444.28
2015	VTA COM COLLEGE GEN	39,779.00	.0544976492	39,779.00	.0544976492	1,791.10	41,570.10
2019	VTA COLLEGE CHILD CTR	205.68	.0002817897	205.68	.0002817897	9.26	214.94
4001	COUNTY GENERAL FUND	146,455.89	.2006459599	146,455.89	.2006459599	6,594.34	153,050.23
	Prior Year Tea	29,268.58-	.0400982484-	29,001.75-	.0397326832-	1,305.84-	30,307.59-
	Tea Transfer:	266.83					
		117,454.14	.1605477115	117,454.14	.1609132767	5,288.50	122,742.64
4002	E.R.A.F.	32,103.91	.0439826934	32,103.91	.0439826934	1,445.52	33,549.43
4003	CITY E.R.A.F. 92-93 SH	1,836.65	.0025162319	1,836.65	.0025162319	82.70	1,919.35
	Prior Year Tea	2,295.83	.0031453043	2,295.83	.0031453043	103.37	2,399.20
		4,132.48	.0056615362	4,132.48	.0056615362	186.07	4,318.55
4004	E.R.A.F. 93-94 SHIFT	68,905.50	.0944012409	68,905.50	.0944012409	3,102.56	72,008.06
4005	VTA. CO. OFFICE EDUCATION	11,451.07	.0156880659	11,451.07	.0156880659	515.60	11,966.67
6001	* FIRE PROTECTION DIST	112,873.29	.1546375366	112,873.29	.1546375366	5,082.26	117,955.55
6100	* COUNTY FLOOD ZN ADM	1,792.86	.0024562432	1,792.86	.0024562432	80.73	1,873.59
6130	* COUNTY FLOOD ZN #3	8,078.96	.0110682534	8,078.96	.0110682534	363.77	8,442.73
7111	CONEJO REC & PK	39,006.77	.0534396761	39,006.77	.0534396761	1,756.33	40,763.10
8070	CITY THOUSAND OAKS	11,920.28	.0163309114	11,920.28	.0163309114	536.73	12,457.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,972.75	.0369529441	26,705.92	.0365873789	1,202.47	27,908.39
	Tea Transfer:	266.83-					
8072	THOUSAND OAKS VRSD	2,989.61	.0040958233	2,989.61	.0040958233	134.61	3,124.22
8600	CALLEGUAS MUN WTR	6,170.21	.0084532439	6,170.21	.0084532439	277.82	6,448.03
TRA 08471	Totals:	729,921.65	1.0000000000	729,921.65	1.0000000000	32,865.64	762,787.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,676,090			75,946,854
Unsecured	22,500			38,300
State Assessed				
	72,698,590		3,286,564	75,985,154

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	12,109.22	.3375050667	12,109.22	.3375050667	912.15	13,021.37
2015	VTA COM COLLEGE GEN	1,955.32	.0544976603	1,955.32	.0544976603	147.29	2,102.61
2019	VTA COLLEGE CHILD CTR	10.11	.0002818788	10.11	.0002818788	.76	10.87
4001	COUNTY GENERAL FUND	7,198.86	.2006442455	7,198.86	.2006442455	542.26	7,741.12
	Prior Year Tea	1,240.40-	.0345717934-	1,227.28-	.0342060152-	92.45-	1,319.73-
	Tea Transfer:	13.12					
		5,971.58	.1660724521	5,971.58	.1664382303	449.81	6,421.39
4002	E.R.A.F.	1,578.06	.0439829461	1,578.06	.0439829461	118.87	1,696.93
4003	CITY E.R.A.F. 92-93 SH	90.28	.0025162721	90.28	.0025162721	6.80	97.08
	Prior Year Tea	96.53	.0026900404	96.53	.0026900404	7.27	103.80
		186.81	.0052063125	186.81	.0052063125	14.07	200.88
4004	E.R.A.F. 93-94 SHIFT	3,386.97	.0944013218	3,386.97	.0944013218	255.13	3,642.10
4005	VTA. CO. OFFICE EDUCATION	562.87	.0156879755	562.87	.0156879755	42.40	605.27
6001	* FIRE PROTECTION DIST	5,548.19	.1546379080	5,548.19	.1546379080	417.93	5,966.12
6100	* COUNTY FLOOD ZN ADM	88.14	.0024560602	88.14	.0024560602	6.64	94.78
6130	* COUNTY FLOOD ZN #3	397.13	.0110686593	397.13	.0110686593	29.91	427.04
7111	CONEJO REC & PK	1,917.34	.0534400685	1,917.34	.0534400685	144.43	2,061.77
8070	CITY THOUSAND OAKS	585.91	.0163306880	585.91	.0163306880	44.14	630.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,143.87	.0318817530	1,130.75	.0315159748	85.18	1,215.93
	Tea Transfer:	13.12-					
8072	THOUSAND OAKS VRSD	146.96	.0040961629	146.96	.0040961629	11.07	158.03
8600	CALLEGUAS MUN WTR	303.27	.0084530863	303.27	.0084530863	22.85	326.12
TRA 08472	Totals:	35,878.63	1.0000000000	35,878.63	1.0000000000	2,702.63	38,581.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,577,725			3,847,988
Unsecured				
State Assessed				
	3,577,725		270,263	3,847,988

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	7,978.68	.3375919333	7,978.68	.3375919333	611.81	8,590.49
2015	VTA COM COLLEGE GEN	1,288.32	.0545111186	1,288.32	.0545111186	98.79	1,387.11
2019	VTA COLLEGE CHILD CTR	6.62	.0002806726	6.62	.0002806726	.51	7.13
4001	COUNTY GENERAL FUND	4,085.70	.1728730307	4,085.70	.1728730307	313.30	4,399.00
4002	E.R.A.F.	984.69	.0416643202	984.69	.0416643202	75.51	1,060.20
4003	CITY E.R.A.F. 92-93 SH	194.52	.0082307931	194.52	.0082307931	14.92	209.44
4004	E.R.A.F. 93-94 SHIFT	1,954.88	.0827147628	1,954.88	.0827147628	149.90	2,104.78
4005	VTA. CO. OFFICE EDUCATION	370.86	.0156916760	370.86	.0156916760	28.44	399.30
6001	* FIRE PROTECTION DIST	3,626.52	.1534439629	3,626.52	.1534439629	278.08	3,904.60
6100	* COUNTY FLOOD ZN ADM	58.05	.0024567513	58.05	.0024567513	4.45	62.50
6130	* COUNTY FLOOD ZN #3	264.55	.0111922521	264.55	.0111922521	20.28	284.83
7111	CONEJO REC & PK	1,261.30	.0533676378	1,261.30	.0533676378	96.72	1,358.02
8070	CITY THOUSAND OAKS	1,262.70	.0534260119	1,262.70	.0534260119	96.82	1,359.52
8072	THOUSAND OAKS VRSD	96.86	.0040985160	96.86	.0040985160	7.43	104.29
8600	CALLEGUAS MUN WTR	199.85	.0084565607	199.85	.0084565607	15.33	215.18
TRA 08475	Totals:	23,634.10	1.0000000000	23,634.10	1.0000000000	1,812.29	25,446.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,363,943			2,545,172
Unsecured				
State Assessed				
	2,363,943		181,229	2,545,172

Prime: THOUSAND OAKS CITY TRA: 08476

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,033.42	.3374838755	20,033.42	.3374838755	1,888.46	21,921.88
2015	VTA COM COLLEGE GEN	3,234.80	.0544939525	3,234.80	.0544939525	304.93	3,539.73
2019	VTA COLLEGE CHILD CTR	16.71	.0002813050	16.71	.0002813050	1.57	18.28
4001	COUNTY GENERAL FUND	11,907.75	.2005979509	11,907.75	.2005979509	1,122.50	13,030.25
	Prior Year Tea	2,401.72-	.0404593188-	2,380.03-	.0400940102-	224.36-	2,604.39-
	Tea Transfer:	21.69					
		9,527.72	.1601386321	9,527.72	.1605039407	898.14	10,425.86
4002	E.R.A.F.	2,611.59	.0439951325	2,611.59	.0439951325	246.18	2,857.77
4003	CITY E.R.A.F. 92-93 SH	149.42	.0025170331	149.42	.0025170331	14.08	163.50
	Prior Year Tea	188.39	.0031735416	188.39	.0031735416	17.76	206.15
		337.81	.0056905747	337.81	.0056905747	31.84	369.65
4004	E.R.A.F. 93-94 SHIFT	5,602.45	.0943791219	5,602.45	.0943791219	528.12	6,130.57
4005	VTA. CO. OFFICE EDUCATION	931.69	.0156953641	931.69	.0156953641	87.83	1,019.52
6001	* FIRE PROTECTION DIST	9,179.06	.1546310968	9,179.06	.1546310968	865.27	10,044.33
6100	* COUNTY FLOOD ZN ADM	145.91	.0024580237	145.91	.0024580237	13.75	159.66
6130	* COUNTY FLOOD ZN #3	658.87	.0110994224	658.87	.0110994224	62.11	720.98
7111	CONEJO REC & PK	3,174.45	.0534768894	3,174.45	.0534768894	299.24	3,473.69
8070	CITY THOUSAND OAKS	969.54	.0163328271	969.54	.0163328271	91.39	1,060.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,213.33	.0372857772	2,191.64	.0369204686	206.60	2,398.24
	Tea Transfer:	21.69-					
8072	THOUSAND OAKS VRSD	243.29	.0040984846	243.29	.0040984846	22.93	266.22
8600	CALLEGUAS MUN WTR	502.16	.0084595205	502.16	.0084595205	47.34	549.50
TRA 08476	Totals:	59,361.11	1.0000000000	59,361.11	1.0000000000	5,595.70	64,956.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,964,378			6,523,948
Unsecured				
State Assessed				
	5,964,378		559,570	6,523,948

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	59,107.35	.3375046595	59,107.35	.3375046595	5,053.39	64,160.74
2015	VTA COM COLLEGE GEN	9,544.32	.0544982279	9,544.32	.0544982279	815.99	10,360.31
2019	VTA COLLEGE CHILD CTR	49.31	.0002816385	49.31	.0002816385	4.22	53.53
4001	COUNTY GENERAL FUND	35,139.31	.2006467096	35,139.31	.2006467096	3,004.24	38,143.55
	Prior Year Tea	7,027.60-	.0401277475-	6,963.58-	.0397622033-	595.35-	7,558.93-
	Tea Transfer:	64.02					
		28,175.73	.1605189621	28,175.73	.1608845063	2,408.89	30,584.62
4002	E.R.A.F.	7,702.82	.0439832419	7,702.82	.0439832419	658.55	8,361.37
4003	CITY E.R.A.F. 92-93 SH	440.58	.0025157107	440.58	.0025157107	37.67	478.25
	Prior Year Tea	551.28	.0031477866	551.28	.0031477866	47.13	598.41
		991.86	.0056634973	991.86	.0056634973	84.80	1,076.66
4004	E.R.A.F. 93-94 SHIFT	16,532.55	.0944012851	16,532.55	.0944012851	1,413.45	17,946.00
4005	VTA. CO. OFFICE EDUCATION	2,747.40	.0156877363	2,747.40	.0156877363	234.89	2,982.29
6001	* FIRE PROTECTION DIST	27,081.85	.1546380842	27,081.85	.1546380842	2,315.36	29,397.21
6100	* COUNTY FLOOD ZN ADM	430.22	.0024566448	430.22	.0024566448	36.78	467.00
6130	* COUNTY FLOOD ZN #3	1,938.35	.0110679187	1,938.35	.0110679187	165.72	2,104.07
7111	CONEJO REC & PK	9,358.81	.0534391253	9,358.81	.0534391253	800.13	10,158.94
8070	CITY THOUSAND OAKS	2,859.96	.0163304048	2,859.96	.0163304048	244.51	3,104.47
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,476.32	.0369799609	6,412.30	.0366144167	548.22	6,960.52
	Tea Transfer:	64.02-					
8072	THOUSAND OAKS VRSD	717.32	.0040959084	717.32	.0040959084	61.33	778.65
8600	CALLEGUAS MUN WTR	1,480.32	.0084527043	1,480.32	.0084527043	126.56	1,606.88
TRA 08479	Totals:	175,130.47	1.0000000000	175,130.47	1.0000000000	14,972.79	190,103.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,503,272			19,000,551
Unsecured				
State Assessed				
	17,503,272		1,497,279	19,000,551

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	20,243.77	.3375182744	20,243.77	.3375182744	183.33	20,427.10
2015	VTA COM COLLEGE GEN	3,268.80	.0544993049	3,268.80	.0544993049	29.60	3,298.40
2019	VTA COLLEGE CHILD CTR	16.88	.0002816270	16.88	.0002816270	.15	17.03
4001	COUNTY GENERAL FUND	12,030.31	.2005780138	12,030.31	.2005780138	108.95	12,139.26
	Prior Year Tea	2,287.01-	.0381307299-	2,265.09-	.0377653162-	20.51-	2,285.60-
	Tea Transfer:	21.92					
		9,765.22	.1624472839	9,765.22	.1628126976	88.44	9,853.66
4002	E.R.A.F.	2,637.91	.0439814639	2,637.91	.0439814639	23.89	2,661.80
4003	CITY E.R.A.F. 92-93 SH	151.03	.0025182265	151.03	.0025182265	1.37	152.40
	Prior Year Tea	179.12	.0029865654	179.12	.0029865654	1.62	180.74
		330.15	.0055047919	330.15	.0055047919	2.99	333.14
4004	E.R.A.F. 93-94 SHIFT	5,660.26	.0943717778	5,660.26	.0943717778	51.26	5,711.52
4005	VTA. CO. OFFICE EDUCATION	941.95	.0157047401	941.95	.0157047401	8.53	950.48
6001	* FIRE PROTECTION DIST	9,275.06	.1546402910	9,275.06	.1546402910	84.00	9,359.06
6100	* COUNTY FLOOD ZN ADM	147.50	.0024593031	147.50	.0024593031	1.34	148.84
6130	* COUNTY FLOOD ZN #3	660.61	.0110139468	660.61	.0110139468	5.98	666.59
7111	CONEJO REC & PK	3,209.93	.0535180950	3,209.93	.0535180950	29.07	3,239.00
8070	CITY THOUSAND OAKS	980.49	.0163471974	980.49	.0163471974	8.88	989.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,107.89	.0351441645	2,085.97	.0347787508	18.89	2,104.86
	Tea Transfer:	21.92-					
8072	THOUSAND OAKS VRSD	245.97	.0041009909	245.97	.0041009909	2.23	248.20
8600	CALLEGUAS MUN WTR	507.82	.0084667474	507.82	.0084667474	4.60	512.42
TRA 08480	Totals:	59,978.29	1.0000000000	59,978.29	1.0000000000	543.18	60,521.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,990,751			6,045,069
Unsecured				
State Assessed				
	5,990,751		54,318	6,045,069

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	566,036.29	.3375908575	566,036.29	.3375908575	24,927.82	590,964.11
2015	VTA COM COLLEGE GEN	91,398.98	.0545114545	91,398.98	.0545114545	4,025.14	95,424.12
2019	VTA COLLEGE CHILD CTR	473.07	.0002821532	473.07	.0002821532	20.83	493.90
4001	COUNTY GENERAL FUND	336,387.88	.2006257965	336,387.88	.2006257965	14,814.29	351,202.17
	Prior Year Tea	66,644.31-	.0397474696-	66,031.45-	.0393819504-	2,907.97-	68,939.42-
	Tea Transfer:	612.86					
		270,356.43	.1608783269	270,356.43	.1612438461	11,906.32	282,262.75
4002	E.R.A.F.	73,686.99	.0439478179	73,686.99	.0439478179	3,245.12	76,932.11
4003	CITY E.R.A.F. 92-93 SH	4,224.00	.0025192290	4,224.00	.0025192290	186.02	4,410.02
	Prior Year Tea	5,226.32	.0031170381	5,226.32	.0031170381	230.16	5,456.48
		9,450.32	.0056362671	9,450.32	.0056362671	416.18	9,866.50
4004	E.R.A.F. 93-94 SHIFT	158,271.09	.0943947845	158,271.09	.0943947845	6,970.14	165,241.23
4005	VTA. CO. OFFICE EDUCATION	26,337.95	.0157082727	26,337.95	.0157082727	1,159.90	27,497.85
6001	* FIRE PROTECTION DIST	259,321.42	.1546624164	259,321.42	.1546624164	11,420.32	270,741.74
6100	* COUNTY FLOOD ZN ADM	4,125.56	.0024605371	4,125.56	.0024605371	181.69	4,307.25
6130	* COUNTY FLOOD ZN #3	18,185.84	.0108462422	18,185.84	.0108462422	800.89	18,986.73
7111	CONEJO REC & PK	89,752.00	.0535291693	89,752.00	.0535291693	3,952.61	93,704.61
8070	CITY THOUSAND OAKS	27,414.56	.0163503693	27,414.56	.0163503693	1,207.32	28,621.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	61,417.99	.0366304315	60,805.13	.0362649123	2,677.81	63,482.94
	Tea Transfer:	612.86-					
8072	THOUSAND OAKS VRSD	6,879.27	.0041028855	6,879.27	.0041028855	302.96	7,182.23
8600	CALLEGUAS MUN WTR	14,198.25	.0084680144	14,198.25	.0084680144	625.28	14,823.53
TRA 08481	Totals:	1,676,693.15	1.0000000000	1,676,693.15	1.0000000000	73,840.33	1,750,533.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,529,046			175,926,879
Unsecured	30,500			16,700
State Assessed				
	168,559,546		7,384,033	175,943,579

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	41,193.10	.3334144416	41,193.10	.3334144416	1,571.66	42,764.76
2015	VTA COM COLLEGE GEN	6,651.51	.0538369081	6,651.51	.0538369081	253.78	6,905.29
2019	VTA COLLEGE CHILD CTR	34.42	.0002786208	34.42	.0002786208	1.31	35.73
4001	COUNTY GENERAL FUND	30,633.11	.3102895250	30,633.11	.3102895250	1,462.67	32,095.78
	Prior Year Tea	4,756.69-	.0367678385-	4,700.88-	.0363161249-	171.19-	4,872.07-
	Tea Transfer:	55.81					
		25,932.23	.2735216865	25,932.23	.2739734001	1,291.48	27,223.71
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	1,915.34	.0155024982	1,915.34	.0155024982	73.08	1,988.42
6001	* FIRE PROTECTION DIST	19,083.80	.1588192656	19,083.80	.1588192656	748.65	19,832.45
6100	* COUNTY FLOOD ZN ADM	321.49	.0028050417	321.49	.0028050417	13.22	334.71
6130	* COUNTY FLOOD ZN #3	1,511.41	.0141501173	1,511.41	.0141501173	66.70	1,578.11
7111	CONEJO REC & PK	6,953.67	.0611672962	6,953.67	.0611672962	288.33	7,242.00
8070	CITY THOUSAND OAKS	2,114.03	.0186179284	2,114.03	.0186179284	87.76	2,201.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,542.64	.0367678385	4,486.83	.0363161249	171.19	4,658.02
	Tea Transfer:	55.81-					
8072	THOUSAND OAKS VRSD	581.27	.0055185669	581.27	.0055185669	26.01	607.28
8600	CALLEGUAS MUN WTR	1,302.01	.0130680794	1,302.01	.0130680794	61.60	1,363.61
8816	T O CITY WIDE LTE ZN 1	1,492.66	.0125317108	1,492.66	.0125317108	59.07	1,551.73
TRA 08484	Totals:	123,549.25	1.0000000000	123,549.25	1.0000000000	4,713.84	128,263.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,266,133			11,491,227
Unsecured	1,029,200			1,275,490
State Assessed				
	12,295,333		471,384	12,766,717

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	19,498.25	.3375399545	19,498.25	.3375399545	572.79	20,071.04
2015	VTA COM COLLEGE GEN	3,148.46	.0545037452	3,148.46	.0545037452	92.49	3,240.95
2019	VTA COLLEGE CHILD CTR	16.32	.0002827981	16.32	.0002827981	.48	16.80
4001	COUNTY GENERAL FUND	15,360.87	.3139224445	15,360.87	.3139224445	532.72	15,893.59
	Prior Year Tea	2,100.33-	.0351181565-	2,072.34-	.0346336414-	58.77-	2,131.11-
	Tea Transfer:	27.99					
		13,288.53	.2788042880	13,288.53	.2792888031	473.95	13,762.48
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	906.43	.0156915715	906.43	.0156915715	26.63	933.06
6001	* FIRE PROTECTION DIST	9,103.99	.1607911587	9,103.99	.1607911587	272.86	9,376.85
6100	* COUNTY FLOOD ZN ADM	154.82	.0028340788	154.82	.0028340788	4.81	159.63
6130	* COUNTY FLOOD ZN #3	779.66	.0150465879	779.66	.0150465879	25.53	805.19
7111	CONEJO REC & PK	3,358.19	.0617939540	3,358.19	.0617939540	104.86	3,463.05
8070	CITY THOUSAND OAKS	1,021.52	.0188395605	1,021.52	.0188395605	31.97	1,053.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,028.63	.0351181565	2,000.64	.0346336414	58.77	2,059.41
	Tea Transfer:	27.99-					
8072	THOUSAND OAKS VRSD	286.96	.0055704984	286.96	.0055704984	9.45	296.41
8600	CALLEGUAS MUN WTR	649.75	.0131836479	649.75	.0131836479	22.37	672.12
TRA 08486	Totals:	57,765.80	1.0000000000	57,765.80	1.0000000000	1,696.96	59,462.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,855,810			6,026,806
Unsecured	13,700			12,400
State Assessed				
	5,869,510		169,696	6,039,206

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	505,927.99	.3356721636	505,927.99	.3356721636	12,311.62-	493,616.37
2015	VTA COM COLLEGE GEN	81,693.27	.0542016870	81,693.27	.0542016870	1,987.98-	79,705.29
2019	VTA COLLEGE CHILD CTR	422.44	.0002802720	422.44	.0002802720	10.28-	412.16
4001	COUNTY GENERAL FUND	259,323.92	.1720558275	259,323.92	.1720558275	6,310.57-	253,013.35
4002	E.R.A.F.	62,516.41	.0414782478	62,516.41	.0414782478	1,521.32-	60,995.09
4003	CITY E.R.A.F. 92-93 SH	13,394.00	.0088866301	13,394.00	.0088866301	325.94-	13,068.06
4004	E.R.A.F. 93-94 SHIFT	124,066.63	.0823154803	124,066.63	.0823154803	3,019.13-	121,047.50
4005	VTA. CO. OFFICE EDUCATION	23,522.57	.0156066987	23,522.57	.0156066987	572.41-	22,950.16
6001	* FIRE PROTECTION DIST	229,920.83	.1525474398	229,920.83	.1525474398	5,595.06-	224,325.77
6100	* COUNTY FLOOD ZN ADM	3,683.19	.0024437094	3,683.19	.0024437094	89.63-	3,593.56
6130	* COUNTY FLOOD ZN #3	16,962.58	.0112543012	16,962.58	.0112543012	412.78-	16,549.80
7111	CONEJO REC & PK	80,003.54	.0530805989	80,003.54	.0530805989	1,946.86-	78,056.68
8070	CITY THOUSAND OAKS	86,953.42	.0576916952	86,953.42	.0576916952	2,115.99-	84,837.43
8072	THOUSAND OAKS VRSD	6,141.77	.0040749167	6,141.77	.0040749167	149.46-	5,992.31
8600	CALLEGUAS MUN WTR	12,676.11	.0084103318	12,676.11	.0084103318	308.47-	12,367.64
TRA 08488	Totals:	1,507,208.67	1.0000000000	1,507,208.67	1.0000000000	36,677.50-	1,470,531.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,179,845			142,881,235
Unsecured	5,677,520			5,308,380
State Assessed				
	151,857,365		3,667,750-	148,189,615

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	10,053.52	.3375044080	10,053.52	.3375044080	1,265.17	11,318.69
2015	VTA COM COLLEGE GEN	1,623.34	.0544967160	1,623.34	.0544967160	204.29	1,827.63
2019	VTA COLLEGE CHILD CTR	8.38	.0002810103	8.38	.0002810103	1.05	9.43
4001	COUNTY GENERAL FUND	5,976.82	.2006477323	5,976.82	.2006477323	752.16	6,728.98
	Prior Year Tea	1,195.35-	.0401290129-	1,184.46-	.0397634164-	149.06-	1,333.52-
	Tea Transfer:	10.89					
		4,792.36	.1605187194	4,792.36	.1608843159	603.10	5,395.46
4002	E.R.A.F.	1,310.18	.0439836243	1,310.18	.0439836243	164.88	1,475.06
4003	CITY E.R.A.F. 92-93 SH	74.92	.0025153178	74.92	.0025153178	9.43	84.35
	Prior Year Tea	93.78	.0031484878	93.78	.0031484878	11.80	105.58
		168.70	.0056638056	168.70	.0056638056	21.23	189.93
4004	E.R.A.F. 93-94 SHIFT	2,812.01	.0944003792	2,812.01	.0944003792	353.87	3,165.88
4005	VTA. CO. OFFICE EDUCATION	467.29	.0156869876	467.29	.0156869876	58.80	526.09
6001	* FIRE PROTECTION DIST	4,606.37	.1546392379	4,606.37	.1546392379	579.68	5,186.05
6100	* COUNTY FLOOD ZN ADM	73.22	.0024574628	73.22	.0024574628	9.21	82.43
6130	* COUNTY FLOOD ZN #3	329.74	.0110696024	329.74	.0110696024	41.50	371.24
7111	CONEJO REC & PK	1,591.83	.0534387949	1,591.83	.0534387949	200.32	1,792.15
8070	CITY THOUSAND OAKS	486.48	.0163315051	486.48	.0163315051	61.22	547.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,101.57	.0369805251	1,090.68	.0366149286	137.26	1,227.94
	Tea Transfer:	10.89-					
8072	THOUSAND OAKS VRSD	121.97	.0040948719	121.97	.0040948719	15.35	137.32
8600	CALLEGUAS MUN WTR	251.78	.0084523495	251.78	.0084523495	31.68	283.46
TRA 08490	Totals:	29,787.85	1.0000000000	29,787.85	1.0000000000	3,748.61	33,536.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,975,295			3,350,156
Unsecured				
State Assessed				
	2,975,295		374,861	3,350,156

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	40,774.29	.3373893316	40,774.29	.3373893316	817.32	41,591.61
2015	VTA COM COLLEGE GEN	6,583.94	.0544790617	6,583.94	.0544790617	131.97	6,715.91
2019	VTA COLLEGE CHILD CTR	34.09	.0002820963	34.09	.0002820963	.68	34.77
4001	COUNTY GENERAL FUND	20,901.93	.1729545235	20,901.93	.1729545235	418.99	21,320.92
4002	E.R.A.F.	5,604.53	.0463750304	5,604.53	.0463750304	112.34	5,716.87
4003	CITY E.R.A.F. 92-93 SH	180.92	.0014969715	180.92	.0014969715	3.63	184.55
4004	E.R.A.F. 93-94 SHIFT	11,402.69	.0943522589	11,402.69	.0943522589	228.57	11,631.26
4005	VTA. CO. OFFICE EDUCATION	1,897.48	.0157007546	1,897.48	.0157007546	38.03	1,935.51
6001	* FIRE PROTECTION DIST	18,771.31	.1553241643	18,771.31	.1553241643	376.27	19,147.58
6100	* COUNTY FLOOD ZN ADM	297.26	.0024595671	297.26	.0024595671	5.96	303.22
6130	* COUNTY FLOOD ZN #3	1,364.63	.0112918891	1,364.63	.0112918891	27.35	1,391.98
7111	CONEJO REC & PK	6,477.48	.0535983037	6,477.48	.0535983037	129.84	6,607.32
8070	CITY THOUSAND OAKS	5,043.40	.0417318473	5,043.40	.0417318473	101.09	5,144.49
8072	THOUSAND OAKS VRSD	495.55	.0041004641	495.55	.0041004641	9.93	505.48
8600	CALLEGUAS MUN WTR	1,022.86	.0084637359	1,022.86	.0084637359	20.50	1,043.36
TRA 08491	Totals:	120,852.36	1.0000000000	120,852.36	1.0000000000	2,422.47	123,274.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,126,871			12,369,118
Unsecured				
State Assessed				
	12,126,871		242,247	12,369,118

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	34,358.93	.3375047964	30,870.82	.3375047964	6,300.92	37,171.74
	Net Transfers:	3,488.11-					
2015	VTA COM COLLEGE GEN	5,548.06	.0544979871	4,984.82	.0544979871	1,017.43	6,002.25
	Net Transfers:	563.24-					
2019	VTA COLLEGE CHILD CTR	28.62	.0002813054	25.71	.0002813054	5.25	30.96
	Net Transfers:	2.91-					
4001	COUNTY GENERAL FUND	20,426.55	.2006483092	18,352.87	.2006483092	3,745.92	22,098.79
	Net Transfers:	2,073.68-					
	Prior Year Tea	4,077.43-	.0400523177-	3,630.05-	.0396866351-	740.91-	4,370.96-
	Tea Transfer:	447.38					
		14,722.82	.1605959915	14,722.82	.1609616741	3,005.01	17,727.83
4002	E.R.A.F.	4,477.53	.0439823469	4,022.97	.0439823469	821.11	4,844.08
	Net Transfers:	454.56-					
4003	CITY E.R.A.F. 92-93 SH	256.10	.0025157093	230.10	.0025157093	46.97	277.07
	Net Transfers:	26.00-					
	Prior Year Tea	319.78	.0031412037	287.32	.0031412140	58.64	345.96
	Tea Transfer:	32.46-					
		517.42	.0056569130	517.42	.0056569233	105.61	623.03
4004	E.R.A.F. 93-94 SHIFT	9,610.34	.0944014521	8,634.70	.0944014521	1,762.39	10,397.09
	Net Transfers:	975.64-					
4005	VTA. CO. OFFICE EDUCATION	1,597.05	.0156877115	1,434.92	.0156877115	292.88	1,727.80
	Net Transfers:	162.13-					
6001	* FIRE PROTECTION DIST	15,742.58	.1546379010	14,144.40	.1546379010	2,886.96	17,031.36
	Net Transfers:	1,598.18-					
6100	* COUNTY FLOOD ZN ADM	250.09	.0024564871	224.70	.0024564871	45.86	270.56
	Net Transfers:	25.39-					
6130	* COUNTY FLOOD ZN #3	1,126.79	.0110683807	1,012.40	.0110683807	206.64	1,219.04
	Net Transfers:	114.39-					
7111	CONEJO REC & PK	5,440.27	.0534393904	4,887.98	.0534393904	997.67	5,885.65
	Net Transfers:	552.29-					
8070	CITY THOUSAND OAKS	1,652.46	.0162318150	1,484.70	.0162318150	303.03	1,787.73
	Net Transfers:	167.76-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,757.65	.0369111140	3,342.73	.0365454211	682.27	4,025.00
	Tea Transfer:	414.92-					
8072	THOUSAND OAKS VRSD	426.91	.0041936740	383.57	.0041936740	78.29	461.86
	Net Transfers:	43.34-					
8600	CALLEGUAS MUN WTR	860.52	.0084527339	773.16	.0084527339	157.81	930.97
	Net Transfers:	87.36-					
TRA 08492	Totals:	101,802.80	1.0000000000	91,467.82	1.0000000000	18,669.13	110,136.95

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	10,175,371	1,033,000-		11,009,284
Unsecured				
State Assessed				
	10,175,371	1,033,000-	1,866,913	11,009,284

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08099	.1015196399	10,334.98-	-
			10,334.98-	

*=====> Net Impact On TRA: 10,334.98-

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	36,119.55	.3375391981	36,119.55	.3375391981	1,342.02	37,461.57
2015	VTA COM COLLEGE GEN	5,832.30	.0545030806	5,832.30	.0545030806	216.70	6,049.00
2019	VTA COLLEGE CHILD CTR	30.26	.0002826366	30.26	.0002826366	1.12	31.38
4001	COUNTY GENERAL FUND	27,920.35	.3131749885	27,920.35	.3131749885	1,245.15	29,165.50
	Prior Year Tea	3,908.97-	.0351665911-	3,858.10-	.0346911888-	137.93-	3,996.03-
	Tea Transfer:	50.87					
		24,062.25	.2780083974	24,062.25	.2784837997	1,107.22	25,169.47
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	1,679.32	.0156934387	1,679.32	.0156934387	62.40	1,741.72
6001	* FIRE PROTECTION DIST	16,826.23	.1606941621	16,826.23	.1606941621	638.90	17,465.13
6100	* COUNTY FLOOD ZN ADM	284.80	.0028307408	284.80	.0028307408	11.25	296.05
6130	* COUNTY FLOOD ZN #3	1,424.40	.0150134492	1,424.40	.0150134492	59.69	1,484.09
7111	CONEJO REC & PK	6,185.83	.0617322676	6,185.83	.0617322676	245.44	6,431.27
8070	CITY THOUSAND OAKS	1,931.54	.0199340657	1,931.54	.0199340657	79.26	2,010.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,763.12	.0351665911	3,712.25	.0346911888	137.93	3,850.18
	Tea Transfer:	50.87-					
8072	THOUSAND OAKS VRSD	519.28	.0054597784	519.28	.0054597784	21.71	540.99
8600	CALLEGUAS MUN WTR	1,178.78	.0131421937	1,178.78	.0131421937	52.25	1,231.03
TRA 08493	Totals:	107,008.44	1.0000000000	107,008.44	1.0000000000	3,975.89	110,984.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,821,146			11,218,735
Unsecured				
State Assessed				
	10,821,146		397,589	11,218,735

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	17,808.98	.3378706522	17,808.98	.3378706522	429.45	18,238.43
2015	VTA COM COLLEGE GEN	2,875.62	.0545561294	2,875.62	.0545561294	69.34	2,944.96
2019	VTA COLLEGE CHILD CTR	14.94	.0002831074	14.94	.0002831074	.36	15.30
4001	COUNTY GENERAL FUND	9,095.87	.1725650294	9,095.87	.1725650294	219.34	9,315.21
4002	E.R.A.F.	2,443.66	.0463612147	2,443.66	.0463612147	58.93	2,502.59
4004	E.R.A.F. 93-94 SHIFT	4,965.60	.0942076610	4,965.60	.0942076610	119.74	5,085.34
4005	VTA. CO. OFFICE EDUCATION	827.83	.0157058115	827.83	.0157058115	19.96	847.79
6001	* FIRE PROTECTION DIST	8,197.75	.1555270525	8,197.75	.1555270525	197.68	8,395.43
6100	* COUNTY FLOOD ZN ADM	129.59	.0024586644	129.59	.0024586644	3.13	132.72
6130	* COUNTY FLOOD ZN #3	589.99	.0111931933	589.99	.0111931933	14.23	604.22
7111	CONEJO REC & PK	2,824.45	.0535852039	2,824.45	.0535852039	68.11	2,892.56
8070	CITY THOUSAND OAKS	2,273.13	.0431253082	2,273.13	.0431253082	54.81	2,327.94
8072	THOUSAND OAKS VRSD	216.09	.0041000504	216.09	.0041000504	5.21	221.30
8600	CALLEGUAS MUN WTR	445.98	.0084609217	445.98	.0084609217	10.75	456.73
TRA 08494	Totals:	52,709.48	1.0000000000	52,709.48	1.0000000000	1,271.04	53,980.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,275,280			5,402,384
Unsecured				
State Assessed				
	5,275,280		127,104	5,402,384

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	2,733.52	.3317728900	2,733.52	.3317728900	55.65	2,789.17
2015	VTA COM COLLEGE GEN	441.40	.0535732366	441.40	.0535732366	8.99	450.39
2019	VTA COLLEGE CHILD CTR	2.31	.0002799269	2.31	.0002799269	.05	2.36
4001	COUNTY GENERAL FUND	1,623.85	.1970939305	1,623.85	.1970939305	33.04	1,656.89
	Prior Year Tea	328.42-	.0398611759-	325.46-	.0395014610-	6.62-	332.08-
	Tea Transfer:	2.96					
		1,298.39	.1572327546	1,298.39	.1575924695	26.42	1,324.81
4002	E.R.A.F.	362.67	.0440199880	362.67	.0440199880	7.38	370.05
4003	CITY E.R.A.F. 92-93 SH	20.43	.0024776505	20.43	.0024776505	.42	20.85
	Prior Year Tea	25.76	.0031261287	25.76	.0031261287	.52	26.28
		46.19	.0056037792	46.19	.0056037792	.94	47.13
4004	E.R.A.F. 93-94 SHIFT	771.27	.0936117720	771.27	.0936117720	15.70	786.97
4005	VTA. CO. OFFICE EDUCATION	127.30	.0154495804	127.30	.0154495804	2.59	129.89
6001	* FIRE PROTECTION DIST	1,254.68	.1522836080	1,254.68	.1522836080	25.55	1,280.23
6100	* COUNTY FLOOD ZN ADM	19.93	.0024180916	19.93	.0024180916	.41	20.34
6130	* COUNTY FLOOD ZN #3	113.40	.0137640633	113.40	.0137640633	2.31	115.71
7111	CONEJO REC & PK	434.04	.0526798530	434.04	.0526798530	8.84	442.88
8070	CITY THOUSAND OAKS	132.49	.0160810545	132.49	.0160810545	2.70	135.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	302.66	.0367350472	299.70	.0363753323	6.10	305.80
	Tea Transfer:	2.96-					
8072	THOUSAND OAKS VRSD	33.24	.0040358702	33.24	.0040358702	.68	33.92
8600	CALLEGUAS MUN WTR	68.60	.0083263352	68.60	.0083263352	1.40	70.00
8816	T O CITY WIDE LTE ZN 1	99.97	.0121321493	99.97	.0121321493	2.04	102.01
TRA 08495	Totals:	8,239.10	1.0000000000	8,239.10	1.0000000000	167.75	8,406.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	839,664			856,439
Unsecured				
State Assessed				
	839,664		16,775	856,439

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	1,512.33	.3375056924	1,512.33	.3375056924	30.15	1,542.48
2015	VTA COM COLLEGE GEN	244.20	.0544991323	244.20	.0544991323	4.87	249.07
2019	VTA COLLEGE CHILD CTR	1.28	.0002830804	1.28	.0002830804	.03	1.31
4001	COUNTY GENERAL FUND	898.96	.2006291290	898.96	.2006291290	17.92	916.88
	Prior Year Tea	178.69-	.0398783224-	177.05-	.0395118641-	3.53-	180.58-
	Tea Transfer:	1.64					
		721.91	.1607508066	721.91	.1611172649	14.39	736.30
4002	E.R.A.F.	197.11	.0439882337	197.11	.0439882337	3.93	201.04
4003	CITY E.R.A.F. 92-93 SH	11.25	.0025108001	11.25	.0025108001	.22	11.47
	Prior Year Tea	14.00	.0031241661	14.00	.0031241661	.28	14.28
		25.25	.0056349662	25.25	.0056349662	.50	25.75
4004	E.R.A.F. 93-94 SHIFT	423.00	.0943970095	423.00	.0943970095	8.43	431.43
4005	VTA. CO. OFFICE EDUCATION	70.32	.0156925008	70.32	.0156925008	1.40	71.72
6001	* FIRE PROTECTION DIST	692.91	.1546374333	692.91	.1546374333	13.82	706.73
6100	* COUNTY FLOOD ZN ADM	11.04	.0024615688	11.04	.0024615688	.22	11.26
6130	* COUNTY FLOOD ZN #3	49.58	.0110647516	49.58	.0110647516	.99	50.57
7111	CONEJO REC & PK	239.45	.0534406577	239.45	.0534406577	4.77	244.22
8070	CITY THOUSAND OAKS	73.20	.0163329821	73.20	.0163329821	1.46	74.66
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	164.69	.0367541563	163.05	.0363876980	3.25	166.30
	Tea Transfer:	1.64-					
8072	THOUSAND OAKS VRSD	18.39	.0041015396	18.39	.0041015396	.37	18.76
8600	CALLEGUAS MUN WTR	37.89	.0084554887	37.89	.0084554887	.76	38.65
TRA 08497	Totals:	4,480.91	1.0000000000	4,480.91	1.0000000000	89.34	4,570.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	447,231			456,165
Unsecured				
State Assessed				
	447,231		8,934	456,165

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	7,366.85	.3331343364	7,366.85	.3331343364	247.52	7,614.37
2015	VTA COM COLLEGE GEN	1,189.56	.0537929045	1,189.56	.0537929045	39.97	1,229.53
2019	VTA COLLEGE CHILD CTR	6.17	.0002783722	6.17	.0002783722	.21	6.38
4001	COUNTY GENERAL FUND	4,379.06	.1980251994	4,379.06	.1980251994	147.13	4,526.19
	Prior Year Tea	886.33-	.0400807572-	878.35-	.0397197432-	29.51-	907.86-
	Tea Transfer:	7.98					
		3,500.71	.1579444422	3,500.71	.1583054562	117.62	3,618.33
4002	E.R.A.F.	958.18	.0433287944	958.18	.0433287944	32.19	990.37
4003	CITY E.R.A.F. 92-93 SH	54.88	.0024818723	54.88	.0024818723	1.84	56.72
	Prior Year Tea	69.57	.0031461347	69.57	.0031461347	2.34	71.91
		124.45	.0056280070	124.45	.0056280070	4.18	128.63
4004	E.R.A.F. 93-94 SHIFT	2,079.96	.0940576887	2,079.96	.0940576887	69.89	2,149.85
4005	VTA. CO. OFFICE EDUCATION	342.57	.0154915784	342.57	.0154915784	11.51	354.08
6001	* FIRE PROTECTION DIST	3,375.73	.1526528592	3,375.73	.1526528592	113.42	3,489.15
6100	* COUNTY FLOOD ZN ADM	53.63	.0024248563	53.63	.0024248563	1.80	55.43
6130	* COUNTY FLOOD ZN #3	234.22	.0105915576	234.22	.0105915576	7.87	242.09
7111	CONEJO REC & PK	1,166.95	.0527699707	1,166.95	.0527699707	39.21	1,206.16
8070	CITY THOUSAND OAKS	356.45	.0161187546	356.45	.0161187546	11.98	368.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	816.76	.0369346225	808.78	.0365736085	27.17	835.95
	Tea Transfer:	7.98-					
8072	THOUSAND OAKS VRSD	89.49	.0040471287	89.49	.0040471287	3.01	92.50
8600	CALLEGUAS MUN WTR	184.61	.0083478109	184.61	.0083478109	6.20	190.81
8816	T O CITY WIDE LTE ZN 1	275.45	.0124563157	275.45	.0124563157	9.26	284.71
TRA 08498	Totals:	22,113.76	1.0000000000	22,113.76	1.0000000000	743.01	22,856.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,213,034			2,287,335
Unsecured				
State Assessed				
	2,213,034		74,301	2,287,335

Prime: THOUSAND OAKS CITY TRA: 08499

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381687671		.3381687671		
2015	VTA COM COLLEGE GEN		.0546045854		.0546045854		
2019	VTA COLLEGE CHILD CTR		.0002820053		.0002820053		
4001	COUNTY GENERAL FUND		.3136981096		.3136981096		
4005	VTA. CO. OFFICE EDUCATION		.0157165397		.0157165397		
6001	* FIRE PROTECTION DIST		.1612003643		.1612003643		
6100	* COUNTY FLOOD ZN ADM		.0028723927		.0028723927		
6130	* COUNTY FLOOD ZN #3		.0142953164		.0142953164		
7111	CONEJO REC & PK		.0609453193		.0609453193		
8070	CITY THOUSAND OAKS		.0188725593		.0188725593		
8072	THOUSAND OAKS VRSD		.0057123593		.0057123593		
8600	CALLEGUAS MUN WTR		.0136316816		.0136316816		
TRA 08499	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08500

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,242.14	.3374990928	6,242.14	.3374990928	342.47	6,584.61
2015	VTA COM COLLEGE GEN	1,008.04	.0545032296	1,008.04	.0545032296	55.31	1,063.35
2019	VTA COLLEGE CHILD CTR	5.09	.0002757820	5.09	.0002757820	.28	5.37
4001	COUNTY GENERAL FUND	3,711.15	.2006510806	3,711.15	.2006510806	203.60	3,914.75
	Prior Year Tea	737.18-	.0398579549-	730.42-	.0394925995-	40.07-	770.49-
	Tea Transfer:	6.76					
		2,980.73	.1607931257	2,980.73	.1611584811	163.53	3,144.26
4002	E.R.A.F.	813.43	.0439799695	813.43	.0439799695	44.63	858.06
4003	CITY E.R.A.F. 92-93 SH	46.47	.0025110676	46.47	.0025110676	2.55	49.02
	Prior Year Tea	57.44	.0031060384	57.44	.0031060384	3.15	60.59
		103.91	.0056171060	103.91	.0056171060	5.70	109.61
4004	E.R.A.F. 93-94 SHIFT	1,746.00	.0944030919	1,746.00	.0944030919	95.79	1,841.79
4005	VTA. CO. OFFICE EDUCATION	290.18	.0156905436	290.18	.0156905436	15.92	306.10
6001	* FIRE PROTECTION DIST	2,860.21	.1546460267	2,860.21	.1546460267	156.93	3,017.14
6100	* COUNTY FLOOD ZN ADM	45.36	.0024530082	45.36	.0024530082	2.49	47.85
6130	* COUNTY FLOOD ZN #3	204.84	.0110748240	204.84	.0110748240	11.24	216.08
7111	CONEJO REC & PK	988.45	.0534436461	988.45	.0534436461	54.23	1,042.68
8070	CITY THOUSAND OAKS	301.94	.0163256178	301.94	.0163256178	16.57	318.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	679.74	.0367519165	672.98	.0363865611	36.92	709.90
	Tea Transfer:	6.76-					
8072	THOUSAND OAKS VRSD	75.74	.0040953819	75.74	.0040953819	4.16	79.90
8600	CALLEGUAS MUN WTR	156.25	.0084476377	156.25	.0084476377	8.57	164.82
TRA 08500	Totals:	18,495.29	1.0000000000	18,495.29	1.0000000000	1,014.74	19,510.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,848,376			1,949,850
Unsecured				
State Assessed				
	1,848,376		101,474	1,949,850

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	762,098.26	.3243465573	762,098.26	.3243465573	33,264.28	795,362.54
2015	VTA COM COLLEGE GEN	128,235.53	.0545766189	128,235.53	.0545766189	5,597.26	133,832.79
2019	VTA COLLEGE CHILD CTR	661.29	.0002814422	661.29	.0002814422	28.86	690.15
4001	COUNTY GENERAL FUND	595,896.11	.2536114659	595,896.11	.2536114659	26,009.86	621,905.97
4002	E.R.A.F.	98,423.05	.0418885400	98,423.05	.0418885400	4,296.00	102,719.05
4004	E.R.A.F. 93-94 SHIFT	274,194.86	.1166964490	274,194.86	.1166964490	11,968.13	286,162.99
4005	VTA. CO. OFFICE EDUCATION	32,376.35	.0137792654	32,376.35	.0137792654	1,413.17	33,789.52
6001	* FIRE PROTECTION DIST	364,945.25	.1553195173	364,945.25	.1553195173	15,929.23	380,874.48
6100	* COUNTY FLOOD ZN ADM	5,778.70	.0024594006	5,778.70	.0024594006	252.23	6,030.93
6130	* COUNTY FLOOD ZN #3	26,577.75	.0113114032	26,577.75	.0113114032	1,160.07	27,737.82
7111	CONEJO REC & PK	3,775.82	.0016069801	3,775.82	.0016069801	164.81	3,940.63
8070	CITY THOUSAND OAKS	36,786.68	.0156562829	36,786.68	.0156562829	1,605.67	38,392.35
8600	CALLEGUAS MUN WTR	19,892.23	.0084660772	19,892.23	.0084660772	868.26	20,760.49
TRA 08501	Totals:	2,349,641.88	1.0000000000	2,349,641.88	1.0000000000	102,557.83	2,452,199.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	234,630,491			244,904,274
Unsecured	156,600			138,600
State Assessed				
	234,787,091		10,255,783	245,042,874

Prime: THOUSAND OAKS CITY TRA: 08502

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08502	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08502

Prime: THOUSAND OAKS CITY TRA: 08503

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	830,301.61	.3370632016	830,301.61	.3370632016	21,972.35	852,273.96
2015	VTA COM COLLEGE GEN	134,070.51	.0544262822	134,070.51	.0544262822	3,547.92	137,618.43
2019	VTA COLLEGE CHILD CTR	693.09	.0002813681	693.09	.0002813681	18.34	711.43
4001	COUNTY GENERAL FUND	428,598.27	.1739906133	428,598.27	.1739906133	11,342.04	439,940.31
4002	E.R.A.F.	102,329.89	.0415411021	102,329.89	.0415411021	2,707.97	105,037.86
4003	CITY E.R.A.F. 92-93 SH	20,359.24	.0082648901	20,359.24	.0082648901	538.77	20,898.01
4004	E.R.A.F. 93-94 SHIFT	204,860.56	.0831637108	204,860.56	.0831637108	5,421.24	210,281.80
4005	VTA. CO. OFFICE EDUCATION	38,595.19	.0156678149	38,595.19	.0156678149	1,021.35	39,616.54
6001	* FIRE PROTECTION DIST	377,312.02	.1531708467	377,312.02	.1531708467	9,984.84	387,296.86
6100	* COUNTY FLOOD ZN ADM	6,043.12	.0024532340	6,043.12	.0024532340	159.92	6,203.04
6130	* COUNTY FLOOD ZN #3	25,910.86	.0105185932	25,910.86	.0105185932	685.68	26,596.54
7111	CONEJO REC & PK	131,255.63	.0532835879	131,255.63	.0532835879	3,473.43	134,729.06
8070	CITY THOUSAND OAKS	134,654.89	.0546635194	134,654.89	.0546635194	3,563.38	138,218.27
8072	THOUSAND OAKS VRSD	7,557.78	.0030681066	7,557.78	.0030681066	200.00	7,757.78
8600	CALLEGUAS MUN WTR	20,798.31	.0084431291	20,798.31	.0084431291	550.39	21,348.70
TRA 08503	Totals:	2,463,340.97	1.0000000000	2,463,340.97	1.0000000000	65,187.62	2,528,528.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	246,167,317			252,705,879
Unsecured	77,500			57,700
State Assessed				
	246,244,817		6,518,762	252,763,579

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	17,595.47	.3374754821	17,595.47	.3374754821	281.16	17,876.63
2015	VTA COM COLLEGE GEN	2,841.20	.0544936223	2,841.20	.0544936223	45.40	2,886.60
2019	VTA COLLEGE CHILD CTR	14.77	.0002832499	14.77	.0002832499	.24	15.01
4001	COUNTY GENERAL FUND	10,460.71	.2006330374	10,460.71	.2006330374	167.13	10,627.84
	Prior Year Tea	2,087.10-	.0400296078-	2,068.04-	.0396641361-	33.05-	2,101.09-
	Tea Transfer:	19.06					
		8,392.67	.1606034296	8,392.67	.1609689013	134.08	8,526.75
4002	E.R.A.F.	2,293.38	.0439859654	2,293.38	.0439859654	36.65	2,330.03
4003	CITY E.R.A.F. 92-93 SH	131.31	.0025187920	131.31	.0025187920	2.10	133.41
	Prior Year Tea	163.70	.0031394950	163.70	.0031394950	2.62	166.32
		295.01	.0056582870	295.01	.0056582870	4.72	299.73
4004	E.R.A.F. 93-94 SHIFT	4,921.58	.0943943890	4,921.58	.0943943890	78.64	5,000.22
4005	VTA. CO. OFFICE EDUCATION	818.43	.0156975257	818.43	.0156975257	13.08	831.51
6001	* FIRE PROTECTION DIST	8,062.04	.1546271914	8,062.04	.1546271914	128.82	8,190.86
6100	* COUNTY FLOOD ZN ADM	128.15	.0024578780	128.15	.0024578780	2.05	130.20
6130	* COUNTY FLOOD ZN #3	575.49	.0110376083	575.49	.0110376083	9.20	584.69
7111	CONEJO REC & PK	2,789.14	.0534946335	2,789.14	.0534946335	44.57	2,833.71
8070	CITY THOUSAND OAKS	905.30	.0173635223	905.30	.0173635223	14.47	919.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,923.40	.0368901128	1,904.34	.0365246411	30.43	1,934.77
	Tea Transfer:	19.06-					
8072	THOUSAND OAKS VRSD	160.40	.0030761546	160.40	.0030761546	2.56	162.96
8600	CALLEGUAS MUN WTR	441.13	.0084609481	441.13	.0084609481	7.05	448.18
TRA 08504	Totals:	52,138.50	1.0000000000	52,138.50	1.0000000000	833.12	52,971.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,644,635			4,779,147
Unsecured	572,100			520,900
State Assessed				
	5,216,735		83,312	5,300,047

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	20,852.18	.3331050064	20,852.18	.3331050064	507.97	21,360.15
2015	VTA COM COLLEGE GEN	3,367.06	.0537872587	3,367.06	.0537872587	82.02	3,449.08
2019	VTA COLLEGE CHILD CTR	17.41	.0002782734	17.41	.0002782734	.42	17.83
4001	COUNTY GENERAL FUND	12,393.55	.1979821276	12,393.55	.1979821276	301.91	12,695.46
	Prior Year Tea	2,503.39-	.0399905515-	2,480.81-	.0396299090-	60.43-	2,541.24-
	Tea Transfer:	22.58					
		9,912.74	.1579915761	9,912.74	.1583522186	241.48	10,154.22
4002	E.R.A.F.	2,714.71	.0433667033	2,714.71	.0433667033	66.13	2,780.84
4003	CITY E.R.A.F. 92-93 SH	155.44	.0024833407	155.44	.0024833407	3.79	159.23
	Prior Year Tea	196.41	.0031375523	196.41	.0031375523	4.78	201.19
		351.85	.0056208930	351.85	.0056208930	8.57	360.42
4004	E.R.A.F. 93-94 SHIFT	5,886.41	.0940328804	5,886.41	.0940328804	143.40	6,029.81
4005	VTA. CO. OFFICE EDUCATION	969.71	.0154905547	969.71	.0154905547	23.62	993.33
6001	* FIRE PROTECTION DIST	9,555.67	.1526479642	9,555.67	.1526479642	232.78	9,788.45
6100	* COUNTY FLOOD ZN ADM	151.82	.0024254027	151.82	.0024254027	3.70	155.52
6130	* COUNTY FLOOD ZN #3	673.22	.0107541981	673.22	.0107541981	16.40	689.62
7111	CONEJO REC & PK	3,303.23	.0527674936	3,303.23	.0527674936	80.47	3,383.70
8070	CITY THOUSAND OAKS	1,072.23	.0171285150	1,072.23	.0171285150	26.12	1,098.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,306.98	.0368529992	2,284.40	.0364923567	55.65	2,340.05
	Tea Transfer:	22.58-					
8072	THOUSAND OAKS VRSD	189.89	.0030333232	189.89	.0030333232	4.63	194.52
8600	CALLEGUAS MUN WTR	522.55	.0083473469	522.55	.0083473469	12.73	535.28
8816	T O CITY WIDE LTE ZN 1	774.33	.0123696111	774.33	.0123696111	18.86	793.19
TRA 08506	Totals:	62,599.41	1.0000000000	62,599.41	1.0000000000	1,524.95	64,124.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,251,470			6,405,365
Unsecured	15,300			13,900
State Assessed				
	6,266,770		152,495	6,419,265

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	40,431.68	.3331048895	40,431.68	.3331048895	1,012.97-	39,418.71
2015	VTA COM COLLEGE GEN	6,528.54	.0537865622	6,528.54	.0537865622	163.56-	6,364.98
2019	VTA COLLEGE CHILD CTR	33.82	.0002786358	33.82	.0002786358	.85-	32.97
4001	COUNTY GENERAL FUND	24,030.55	.1979807575	24,030.55	.1979807575	602.06-	23,428.49
	Prior Year Tea	4,835.84-	.0398411221-	4,792.06-	.0394804090-	120.06	4,672.00-
	Tea Transfer:	43.78					
		19,238.49	.1581396354	19,238.49	.1585003485	482.00-	18,756.49
4002	E.R.A.F.	5,263.85	.0433672716	5,263.85	.0433672716	131.88-	5,131.97
4003	CITY E.R.A.F. 92-93 SH	301.47	.0024837990	301.47	.0024837990	7.55-	293.92
	Prior Year Tea	379.37	.0031255341	379.37	.0031255341	9.50-	369.87
		680.84	.0056093331	680.84	.0056093331	17.05-	663.79
4004	E.R.A.F. 93-94 SHIFT	11,413.53	.0940327564	11,413.53	.0940327564	285.95-	11,127.58
4005	VTA. CO. OFFICE EDUCATION	1,880.29	.0154910253	1,880.29	.0154910253	47.11-	1,833.18
6001	* FIRE PROTECTION DIST	18,528.19	.1526484290	18,528.19	.1526484290	464.20-	18,063.99
6100	* COUNTY FLOOD ZN ADM	294.46	.0024261017	294.46	.0024261017	7.38-	287.08
6130	* COUNTY FLOOD ZN #3	1,305.33	.0107542165	1,305.33	.0107542165	32.70-	1,272.63
7111	CONEJO REC & PK	6,404.83	.0527677120	6,404.83	.0527677120	160.47-	6,244.36
8070	CITY THOUSAND OAKS	2,078.92	.0171276588	2,078.92	.0171276588	52.09-	2,026.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,456.47	.0367155880	4,412.69	.0363548749	110.56-	4,302.13
	Tea Transfer:	43.78-					
8072	THOUSAND OAKS VRSD	368.10	.0030326271	368.10	.0030326271	9.22-	358.88
8600	CALLEGUAS MUN WTR	1,013.24	.0083478163	1,013.24	.0083478163	25.39-	987.85
8816	T O CITY WIDE LTE ZN 1	1,501.42	.0123697413	1,501.42	.0123697413	37.62-	1,463.80
TRA 08507	Totals:	121,378.22	1.0000000000	121,378.22	1.0000000000	3,041.00-	118,337.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,550,000			11,240,000
Unsecured	589,200			595,100
State Assessed				
	12,139,200		304,100-	11,835,100

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

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

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

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	203,300.43	.3334144080	203,300.43	.3334144080	494.64	203,795.07
2015	VTA COM COLLEGE GEN	32,827.33	.0538370488	32,827.33	.0538370488	79.87	32,907.20
2019	VTA COLLEGE CHILD CTR	169.72	.0002783513	169.72	.0002783513	.41	170.13
4001	COUNTY GENERAL FUND	136,823.46	.3097240208	136,823.46	.3097240208	459.52	137,282.98
	Prior Year Tea	23,745.11-	.0365594386-	23,495.83-	.0361506240-	53.63-	23,549.46-
	Tea Transfer:	249.28					
		113,327.63	.2731645822	113,327.63	.2735733968	405.89	113,733.52
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	9,452.78	.0155026214	9,452.78	.0155026214	23.00	9,475.78
6001	* FIRE PROTECTION DIST	93,152.61	.1586710166	93,152.61	.1586710166	235.40	93,388.01
6100	* COUNTY FLOOD ZN ADM	1,534.10	.0027997787	1,534.10	.0027997787	4.15	1,538.25
6130	* COUNTY FLOOD ZN #3	6,958.04	.0140996003	6,958.04	.0140996003	20.92	6,978.96
7111	CONEJO REC & PK	33,386.61	.0610917128	33,386.61	.0610917128	90.63	33,477.24
8070	CITY THOUSAND OAKS	10,689.89	.0196373648	10,689.89	.0196373648	29.13	10,719.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,292.23	.0365594386	22,042.95	.0361506240	53.63	22,096.58
	Tea Transfer:	249.28-					
8072	THOUSAND OAKS VRSD	2,183.98	.0054219793	2,183.98	.0054219793	8.04	2,192.02
8600	CALLEGUAS MUN WTR	5,767.14	.0130018554	5,767.14	.0130018554	19.29	5,786.43
8816	T O CITY WIDE LTE ZN 1	7,251.55	.0125202418	7,251.55	.0125202418	18.57	7,270.12
TRA 08513	Totals:	609,752.96	1.0000000000	609,752.96	1.0000000000	1,483.57	611,236.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,324,630			56,446,007
Unsecured	5,245,490			4,272,470
State Assessed				
	60,570,120		148,357	60,718,477

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	42,298.57	.3375384499	42,298.57	.3375384499	3,182.72	45,481.29
2015	VTA COM COLLEGE GEN	6,830.11	.0545036485	6,830.11	.0545036485	513.93	7,344.04
2019	VTA COLLEGE CHILD CTR	35.28	.0002814917	35.28	.0002814917	2.65	37.93
4001	COUNTY GENERAL FUND	36,730.20	.3130878624	36,730.20	.3130878624	2,952.17	39,682.37
	Prior Year Tea	4,464.45-	.0351035407-	4,397.53-	.0345694864-	325.96-	4,723.49-
	Tea Transfer:	66.92					
		32,332.67	.2779843217	32,332.67	.2785183760	2,626.21	34,958.88
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	1,966.53	.0156927978	1,966.53	.0156927978	147.97	2,114.50
6001	* FIRE PROTECTION DIST	19,974.78	.1607181770	19,974.78	.1607181770	1,515.45	21,490.23
6100	* COUNTY FLOOD ZN ADM	346.87	.0028319114	346.87	.0028319114	26.70	373.57
6130	* COUNTY FLOOD ZN #3	1,802.43	.0150253641	1,802.43	.0150253641	141.68	1,944.11
7111	CONEJO REC & PK	7,543.69	.0617347435	7,543.69	.0617347435	582.11	8,125.80
8070	CITY THOUSAND OAKS	2,442.98	.0199808061	2,442.98	.0199808061	188.40	2,631.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,398.99	.0351035407	4,332.07	.0345694864	325.96	4,658.03
	Tea Transfer:	66.92-					
8072	THOUSAND OAKS VRSD	619.05	.0054477066	619.05	.0054477066	51.37	670.42
8600	CALLEGUAS MUN WTR	1,548.25	.0131570410	1,548.25	.0131570410	124.06	1,672.31
TRA 08514	Totals:	125,314.85	1.0000000000	125,314.85	1.0000000000	9,429.21	134,744.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,753,558			13,696,479
Unsecured				
State Assessed				
	12,753,558		942,921	13,696,479

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	27,090.70	.3378791334	27,090.70	.3378791334	703.52	27,794.22
2015	VTA COM COLLEGE GEN	4,374.61	.0545610034	4,374.61	.0545610034	113.61	4,488.22
2019	VTA COLLEGE CHILD CTR	22.86	.0002850627	22.86	.0002850627	.59	23.45
4001	COUNTY GENERAL FUND	14,047.40	.1752008883	14,047.40	.1752008883	364.80	14,412.20
4002	E.R.A.F.	3,717.30	.0463625998	3,717.30	.0463625998	96.53	3,813.83
4004	E.R.A.F. 93-94 SHIFT	7,553.73	.0942113032	7,553.73	.0942113032	196.16	7,749.89
4005	VTA. CO. OFFICE EDUCATION	1,259.36	.0157069555	1,259.36	.0157069555	32.70	1,292.06
6001	* FIRE PROTECTION DIST	12,469.80	.1555250949	12,469.80	.1555250949	323.83	12,793.63
6100	* COUNTY FLOOD ZN ADM	197.01	.0024572406	197.01	.0024572406	5.12	202.13
6130	* COUNTY FLOOD ZN #3	897.32	.0111915621	897.32	.0111915621	23.30	920.62
7111	CONEJO REC & PK	4,296.50	.0535860889	4,296.50	.0535860889	111.58	4,408.08
8070	CITY THOUSAND OAKS	3,573.75	.0445724059	3,573.75	.0445724059	92.81	3,666.56
8600	CALLEGUAS MUN WTR	678.36	.0084606613	678.36	.0084606613	17.62	695.98
TRA 08515	Totals:	80,178.70	1.0000000000	80,178.70	1.0000000000	2,082.17	82,260.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,021,000			8,229,217
Unsecured				
State Assessed				
	8,021,000		208,217	8,229,217

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	2,387.34	.3375025517	2,387.34	.3375025517	47.53	2,434.87
2015	VTA COM COLLEGE GEN	385.48	.0544961214	385.48	.0544961214	7.67	393.15
2019	VTA COLLEGE CHILD CTR	1.98	.0002806886	1.98	.0002806886	.04	2.02
4001	COUNTY GENERAL FUND	1,419.22	.2006370950	1,419.22	.2006370950	28.27	1,447.49
	Prior Year Tea	283.88-	.0401319258-	281.29-	.0397661679-	5.60-	286.89-
	Tea Transfer:	2.59					
		1,137.93	.1605051692	1,137.93	.1608709271	22.67	1,160.60
4002	E.R.A.F.	311.11	.0439830566	311.11	.0439830566	6.19	317.30
4003	CITY E.R.A.F. 92-93 SH	17.83	.0025176919	17.83	.0025176919	.35	18.18
	Prior Year Tea	22.27	.0031479589	22.27	.0031479589	.44	22.71
		40.10	.0056656508	40.10	.0056656508	.79	40.89
4004	E.R.A.F. 93-94 SHIFT	667.75	.0944002794	667.75	.0944002794	13.29	681.04
4005	VTA. CO. OFFICE EDUCATION	110.99	.0156887929	110.99	.0156887929	2.21	113.20
6001	* FIRE PROTECTION DIST	1,093.86	.1546428107	1,093.86	.1546428107	21.78	1,115.64
6100	* COUNTY FLOOD ZN ADM	17.37	.0024581519	17.37	.0024581519	.35	17.72
6130	* COUNTY FLOOD ZN #3	78.30	.0110701892	78.30	.0110701892	1.56	79.86
7111	CONEJO REC & PK	378.03	.0534414126	378.03	.0534414126	7.53	385.56
8070	CITY THOUSAND OAKS	122.75	.0173559132	122.75	.0173559132	2.44	125.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	261.61	.0369839669	259.02	.0366182090	5.16	264.18
	Tea Transfer:	2.59-					
8072	THOUSAND OAKS VRSD	21.71	.0030705634	21.71	.0030705634	.43	22.14
8600	CALLEGUAS MUN WTR	59.81	.0084546815	59.81	.0084546815	1.19	61.00
TRA 08516	Totals:	7,073.53	1.0000000000	7,073.53	1.0000000000	140.83	7,214.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	705,050			719,133
Unsecured				
State Assessed				
	705,050		14,083	719,133

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	164,221.90	.3366529280	164,221.90	.3366529280	4,956.53	169,178.43
2015	VTA COM COLLEGE GEN	26,517.31	.0543601397	26,517.31	.0543601397	800.34	27,317.65
2019	VTA COLLEGE CHILD CTR	137.49	.0002818100	137.49	.0002818100	4.15	141.64
4001	COUNTY GENERAL FUND	96,881.40	.1986056937	96,881.40	.1986056937	2,924.07	99,805.47
	Prior Year Tea	19,174.85-	.0393082058-	18,998.34-	.0389463575-	573.41-	19,571.75-
	Tea Transfer:	176.51					
		77,883.06	.1592974879	77,883.06	.1596593362	2,350.66	80,233.72
4002	E.R.A.F.	21,793.51	.0446764293	21,793.51	.0446764293	657.77	22,451.28
4003	CITY E.R.A.F. 92-93 SH	1,227.18	.0025157063	1,227.18	.0025157063	37.04	1,264.22
	Prior Year Tea	1,503.76	.0030826804	1,503.76	.0030826804	45.39	1,549.15
		2,730.94	.0055983867	2,730.94	.0055983867	82.43	2,813.37
4004	E.R.A.F. 93-94 SHIFT	45,622.05	.0935246928	45,622.05	.0935246928	1,376.96	46,999.01
4005	VTA. CO. OFFICE EDUCATION	7,649.69	.0156818099	7,649.69	.0156818099	230.88	7,880.57
6001	* FIRE PROTECTION DIST	75,343.84	.1544538931	75,343.84	.1544538931	2,274.02	77,617.86
6100	* COUNTY FLOOD ZN ADM	1,198.52	.0024569491	1,198.52	.0024569491	36.17	1,234.69
6130	* COUNTY FLOOD ZN #3	7,039.58	.0144310675	7,039.58	.0144310675	212.47	7,252.05
7111	CONEJO REC & PK	26,088.10	.0534802787	26,088.10	.0534802787	787.39	26,875.49
8070	CITY THOUSAND OAKS	8,463.75	.0173505892	8,463.75	.0173505892	255.45	8,719.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,671.09	.0362255254	17,494.58	.0358636771	528.02	18,022.60
	Tea Transfer:	176.51-					
8072	THOUSAND OAKS VRSD	1,498.83	.0030725898	1,498.83	.0030725898	45.24	1,544.07
8600	CALLEGUAS MUN WTR	4,124.61	.0084554229	4,124.61	.0084554229	124.49	4,249.10
TRA 08517	Totals:	487,807.76	1.0000000000	487,807.76	1.0000000000	14,722.97	502,530.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,210,409			50,770,606
Unsecured	98,900			11,000
State Assessed				
	49,309,309		1,472,297	50,781,606

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	199,604.20	.3331348652	199,604.20	.3331348652	4,453.88	204,058.08
2015	VTA COM COLLEGE GEN	32,230.48	.0537919426	32,230.48	.0537919426	719.18	32,949.66
2019	VTA COLLEGE CHILD CTR	166.74	.0002782868	166.74	.0002782868	3.72	170.46
4001	COUNTY GENERAL FUND	118,652.69	.1980286466	118,652.69	.1980286466	2,647.57	121,300.26
	Prior Year Tea	24,012.69-	.0400766283-	23,796.52-	.0397158382-	530.99-	24,327.51-
	Tea Transfer:	216.17					
		94,856.17	.1579520183	94,856.17	.1583128084	2,116.58	96,972.75
4002	E.R.A.F.	25,961.54	.0433292222	25,961.54	.0433292222	579.29	26,540.83
4003	CITY E.R.A.F. 92-93 SH	1,488.11	.0024836248	1,488.11	.0024836248	33.21	1,521.32
	Prior Year Tea	1,884.06	.0031444378	1,884.06	.0031444378	42.04	1,926.10
		3,372.17	.0056280626	3,372.17	.0056280626	75.25	3,447.42
4004	E.R.A.F. 93-94 SHIFT	56,356.76	.0940581579	56,356.76	.0940581579	1,257.52	57,614.28
4005	VTA. CO. OFFICE EDUCATION	9,281.37	.0154903734	9,281.37	.0154903734	207.10	9,488.47
6001	* FIRE PROTECTION DIST	91,464.67	.1526524658	91,464.67	.1526524658	2,040.90	93,505.57
6100	* COUNTY FLOOD ZN ADM	1,453.40	.0024256869	1,453.40	.0024256869	32.43	1,485.83
6130	* COUNTY FLOOD ZN #3	6,345.20	.0105899988	6,345.20	.0105899988	141.58	6,486.78
7111	CONEJO REC & PK	31,618.53	.0527706331	31,618.53	.0527706331	705.52	32,324.05
8070	CITY THOUSAND OAKS	10,263.69	.0171298924	10,263.69	.0171298924	229.02	10,492.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,128.63	.0369321905	21,912.46	.0365714004	488.95	22,401.41
	Tea Transfer:	216.17-					
8072	THOUSAND OAKS VRSD	1,817.50	.0030334185	1,817.50	.0030334185	40.56	1,858.06
8600	CALLEGUAS MUN WTR	5,001.88	.0083479873	5,001.88	.0083479873	111.61	5,113.49
8816	T O CITY WIDE LTE ZN 1	7,462.53	.0124547977	7,462.53	.0124547977	166.52	7,629.05
TRA 08518	Totals:	599,169.29	1.0000000000	599,169.29	1.0000000000	13,369.61	612,538.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,937,416			61,274,377
Unsecured				
State Assessed				
	59,937,416		1,336,961	61,274,377

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	31,024.81	.3356722536	31,024.81	.3356722536	266.31	31,291.12
2015	VTA COM COLLEGE GEN	5,009.64	.0542017358	5,009.64	.0542017358	43.00	5,052.64
2019	VTA COLLEGE CHILD CTR	25.90	.0002802919	25.90	.0002802919	.22	26.12
4001	COUNTY GENERAL FUND	15,902.40	.1720559604	15,902.40	.1720559604	136.51	16,038.91
4002	E.R.A.F.	3,833.66	.0414783098	3,833.66	.0414783098	32.91	3,866.57
4003	CITY E.R.A.F. 92-93 SH	821.38	.0088867875	821.38	.0088867875	7.05	828.43
4004	E.R.A.F. 93-94 SHIFT	7,608.08	.0823153736	7,608.08	.0823153736	65.31	7,673.39
4005	VTA. CO. OFFICE EDUCATION	1,442.43	.0156066150	1,442.43	.0156066150	12.38	1,454.81
6001	* FIRE PROTECTION DIST	14,099.32	.1525472758	14,099.32	.1525472758	121.03	14,220.35
6100	* COUNTY FLOOD ZN ADM	225.86	.0024436626	225.86	.0024436626	1.94	227.80
6130	* COUNTY FLOOD ZN #3	1,040.21	.0112544222	1,040.21	.0112544222	8.93	1,049.14
7111	CONEJO REC & PK	4,906.01	.0530805681	4,906.01	.0530805681	42.11	4,948.12
8070	CITY THOUSAND OAKS	5,426.35	.0587102264	5,426.35	.0587102264	46.58	5,472.93
8072	THOUSAND OAKS VRSD	282.47	.0030561282	282.47	.0030561282	2.42	284.89
8600	CALLEGUAS MUN WTR	777.33	.0084103891	777.33	.0084103891	6.67	784.00
TRA 08519	Totals:	92,425.85	1.0000000000	92,425.85	1.0000000000	793.37	93,219.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,170,385			9,239,722
Unsecured	254,800			264,800
State Assessed				
	9,425,185		79,337	9,504,522

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	21,872.42	.3331048557	21,872.42	.3331048557	107.18-	21,765.24
2015	VTA COM COLLEGE GEN	3,531.83	.0537876244	3,531.83	.0537876244	17.31-	3,514.52
2019	VTA COLLEGE CHILD CTR	18.25	.0002780496	18.25	.0002780496	.09-	18.16
4001	COUNTY GENERAL FUND	13,000.12	.1979847216	13,000.12	.1979847216	63.69-	12,936.43
	Prior Year Tea	2,614.11-	.0398113728-	2,590.43-	.0394506801-	12.70	2,577.73-
	Tea Transfer:	23.68					
		10,409.69	.1581733488	10,409.69	.1585340415	50.99-	10,358.70
4002	E.R.A.F.	2,847.54	.0433665783	2,847.54	.0433665783	13.95-	2,833.59
4003	CITY E.R.A.F. 92-93 SH	163.05	.0024830642	163.05	.0024830642	.80-	162.25
	Prior Year Tea	205.12	.0031237467	205.12	.0031237467	1.01-	204.11
		368.17	.0056068109	368.17	.0056068109	1.81-	366.36
4004	E.R.A.F. 93-94 SHIFT	6,174.37	.0940322234	6,174.37	.0940322234	30.26-	6,144.11
4005	VTA. CO. OFFICE EDUCATION	1,017.14	.0154904298	1,017.14	.0154904298	4.98-	1,012.16
6001	* FIRE PROTECTION DIST	10,023.23	.1526481848	10,023.23	.1526481848	49.12-	9,974.11
6100	* COUNTY FLOOD ZN ADM	159.24	.0024252693	159.24	.0024252693	.78-	158.46
6130	* COUNTY FLOOD ZN #3	706.14	.0107540713	706.14	.0107540713	3.46-	702.68
7111	CONEJO REC & PK	3,464.81	.0527670519	3,464.81	.0527670519	16.98-	3,447.83
8070	CITY THOUSAND OAKS	1,124.67	.0171280681	1,124.67	.0171280681	5.51-	1,119.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,408.99	.0366876261	2,385.31	.0363269334	11.69-	2,373.62
	Tea Transfer:	23.68-					
8072	THOUSAND OAKS VRSD	199.19	.0030331725	199.19	.0030331725	.98-	198.21
8600	CALLEGUAS MUN WTR	548.08	.0083471272	548.08	.0083471272	2.69-	545.39
8816	T O CITY WIDE LTE ZN 1	812.22	.0123695079	812.22	.0123695079	3.98-	808.24
TRA 08520	Totals:	65,662.30	1.0000000000	65,662.30	1.0000000000	321.76-	65,340.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,356,737			5,463,761
Unsecured	1,216,300			1,077,100
State Assessed				
	6,573,037		32,176-	6,540,861

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	6,803.26	.3378899039	6,803.26	.3378899039	136.18	6,939.44
2015	VTA COM COLLEGE GEN	1,098.52	.0545597030	1,098.52	.0545597030	21.99	1,120.51
2019	VTA COLLEGE CHILD CTR	5.70	.0002819189	5.70	.0002819189	.11	5.81
4001	COUNTY GENERAL FUND	3,545.12	.1760748565	3,545.12	.1760748565	70.97	3,616.09
4002	E.R.A.F.	933.47	.0463605609	933.47	.0463605609	18.69	952.16
4004	E.R.A.F. 93-94 SHIFT	1,896.83	.0942065751	1,896.83	.0942065751	37.97	1,934.80
4005	VTA. CO. OFFICE EDUCATION	316.22	.0157052336	316.22	.0157052336	6.33	322.55
6001	* FIRE PROTECTION DIST	3,131.49	.1555285820	3,131.49	.1555285820	62.68	3,194.17
6100	* COUNTY FLOOD ZN ADM	49.49	.0024584002	49.49	.0024584002	.99	50.48
6130	* COUNTY FLOOD ZN #3	225.37	.0111928527	225.37	.0111928527	4.51	229.88
7111	CONEJO REC & PK	1,078.89	.0535847334	1,078.89	.0535847334	21.60	1,100.49
8070	CITY THOUSAND OAKS	879.80	.0436957558	879.80	.0436957558	17.61	897.41
8600	CALLEGUAS MUN WTR	170.36	.0084609240	170.36	.0084609240	3.41	173.77
TRA 08523	Totals:	20,134.52	1.0000000000	20,134.52	1.0000000000	403.04	20,537.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,017,440			2,057,744
Unsecured				
State Assessed				
	2,017,440		40,304	2,057,744

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	2,598.47	.3600377971	2,598.47	.3600377971	61.40	2,659.87
2015	VTA COM COLLEGE GEN	419.57	.0581335634	419.57	.0581335634	9.91	429.48
2019	VTA COLLEGE CHILD CTR	2.08	.0002875865	2.08	.0002875865	.05	2.13
4001	COUNTY GENERAL FUND	1,700.14	.2355673409	1,700.14	.2355673409	40.17	1,740.31
4002	E.R.A.F.	302.69	.0419410745	302.69	.0419410745	7.15	309.84
4004	E.R.A.F. 93-94 SHIFT	713.65	.0988822233	713.65	.0988822233	16.86	730.51
4005	VTA. CO. OFFICE EDUCATION	120.15	.0166480150	120.15	.0166480150	2.84	122.99
6001	* FIRE PROTECTION DIST	1,201.49	.1664747921	1,201.49	.1664747921	28.39	1,229.88
6100	* COUNTY FLOOD ZN ADM	18.85	.0026113887	18.85	.0026113887	.45	19.30
6130	* COUNTY FLOOD ZN #3	75.12	.0104087507	75.12	.0104087507	1.78	76.90
8600	CALLEGUAS MUN WTR	65.01	.0090074678	65.01	.0090074678	1.54	66.55
TRA 08528	Totals:	7,217.22	1.0000000000	7,217.22	1.0000000000	170.54	7,387.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	721,722			738,776
State Assessed				
	721,722		17,054	738,776

Prime: THOUSAND OAKS CITY TRA: 08529

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY			15,983.02	.3379048278	319.91	16,302.93
	Net Transfers:	15,983.02					
2015	VTA COM COLLEGE GEN			2,580.73	.0545604727	51.65	2,632.38
	Net Transfers:	2,580.73					
2019	VTA COLLEGE CHILD CTR			13.18	.0002786448	.26	13.44
	Net Transfers:	13.18					
4001	COUNTY GENERAL FUND			8,305.30	.1755864014	166.26	8,471.56
	Net Transfers:	9,628.22					
	Negotiated Revenue:	1,322.92-					
4002	E.R.A.F.			2,193.52	.0463742771	43.90	2,237.42
	Net Transfers:	2,193.52					
4004	E.R.A.F. 93-94 SHIFT			4,627.51	.0978324478	92.62	4,720.13
	Net Transfers:	4,627.51					
4005	VTA. CO. OFFICE EDUCATION			740.56	.0156565405	14.82	755.38
	Net Transfers:	740.56					
6001	* FIRE PROTECTION DIST			7,175.46	.1516999025	143.62	7,319.08
	Net Transfers:	7,175.46					
6100	* COUNTY FLOOD ZN ADM			116.27	.0024581208	2.33	118.60
	Net Transfers:	116.27					
6130	* COUNTY FLOOD ZN #3			540.56	.0114282428	10.82	551.38
	Net Transfers:	540.56					
7111	CONEJO REC & PK			2,529.66	.0534807769	50.63	2,580.29
	Net Transfers:	2,529.66					
8070	CITY THOUSAND OAKS			2,061.61	.0435855034	41.26	2,102.87
	Net Transfers:	738.69					
	Negotiated Revenue:	1,322.92					
8600	CALLEGUAS MUN WTR			399.35	.0084428533	7.99	407.34
	Net Transfers:	399.35					
8890	RES CONS DIST ST MONICA M			33.63	.0007109882	.67	34.30
	Net Transfers:	33.63					
TRA 08529	Totals:			47,300.36	1.0000000000	946.74	48,247.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured		4,738,468		4,833,142
Unsecured				
State Assessed				
		4,738,468	94,674	4,833,142

See Next Page For TRA Transfers

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	89014	1.0000000000	47,300.36
			47,300.36

*=====> Net Impact On TRA: 47,300.36

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	1,337.75	.3372783871	1,337.75	.3372783871	342.11	1,679.86
2015	VTA COM COLLEGE GEN	216.00	.0544599532	216.00	.0544599532	55.24	271.24
2019	VTA COLLEGE CHILD CTR	1.10	.0002731629	1.10	.0002731629	.28	1.38
4001	COUNTY GENERAL FUND	796.16	.2006868616	796.16	.2006868616	203.57	999.73
	Prior Year Tea	154.79-	.0390302051-	153.34-	.0386646006-	39.22-	192.56-
	Tea Transfer:	1.45					
		642.82	.1616566565	642.82	.1620222610	164.35	807.17
4002	E.R.A.F.	174.73	.0440548599	174.73	.0440548599	44.69	219.42
4003	CITY E.R.A.F. 92-93 SH	9.81	.0025120045	9.81	.0025120045	2.55	12.36
	Prior Year Tea	12.13	.0030618807	12.13	.0030618807	3.11	15.24
		21.94	.0055738852	21.94	.0055738852	5.66	27.60
4004	E.R.A.F. 93-94 SHIFT	373.30	.0941206422	373.30	.0941206422	95.47	468.77
4005	VTA. CO. OFFICE EDUCATION	61.84	.0155952159	61.84	.0155952159	15.82	77.66
6001	* FIRE PROTECTION DIST	614.58	.1549524663	614.58	.1549524663	157.17	771.75
6100	* COUNTY FLOOD ZN ADM	9.71	.0024476688	9.71	.0024476688	2.48	12.19
6130	* COUNTY FLOOD ZN #3	45.10	.0113718033	45.10	.0113718033	11.53	56.63
7111	CONEJO REC & PK	211.84	.0534070582	211.84	.0534070582	54.17	266.01
8070	CITY THOUSAND OAKS	64.84	.0163055270	64.84	.0163055270	16.54	81.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	142.66	.0359683244	141.21	.0356027199	36.11	177.32
	Tea Transfer:	1.45-					
8072	THOUSAND OAKS VRSD	16.08	.0040907532	16.08	.0040907532	4.15	20.23
8600	CALLEGUAS MUN WTR	33.43	.0084436359	33.43	.0084436359	8.56	41.99
TRA 08996	Totals:	3,966.27	1.0000000000	3,966.27	1.0000000000	1,014.33	4,980.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	397,700			499,133
Unsecured				
State Assessed				
	397,700		101,433	499,133

Prime: THOUSAND OAKS CITY TRA: 08997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,840.23	.3329871615	5,840.23	.3329871615	454.50	6,294.73
2015	VTA COM COLLEGE GEN	942.87	.0537594758	942.87	.0537594758	73.38	1,016.25
2019	VTA COLLEGE CHILD CTR	4.75	.0002709171	4.75	.0002709171	.37	5.12
4001	COUNTY GENERAL FUND	3,474.61	.1980985456	3,474.61	.1980985456	270.38	3,744.99
	Prior Year Tea	694.31-	.0395872489-	687.98-	.0392260719-	53.54-	741.52-
	Tea Transfer:	6.33					
		2,786.63	.1585112967	2,786.63	.1588724737	216.84	3,003.47
4002	E.R.A.F.	760.84	.0433816304	760.84	.0433816304	59.21	820.05
4003	CITY E.R.A.F. 92-93 SH	43.38	.0024796033	43.38	.0024796033	3.38	46.76
	Prior Year Tea	54.50	.0031076453	54.50	.0031076453	4.24	58.74
		97.88	.0055872486	97.88	.0055872486	7.62	105.50
4004	E.R.A.F. 93-94 SHIFT	1,646.06	.0938515833	1,646.06	.0938515833	128.10	1,774.16
4005	VTA. CO. OFFICE EDUCATION	270.86	.0154427489	270.86	.0154427489	21.08	291.94
6001	* FIRE PROTECTION DIST	2,681.88	.1529089399	2,681.88	.1529089399	208.71	2,890.59
6100	* COUNTY FLOOD ZN ADM	42.50	.0024222777	42.50	.0024222777	3.31	45.81
6130	* COUNTY FLOOD ZN #3	189.70	.0108164887	189.70	.0108164887	14.76	204.46
7111	CONEJO REC & PK	924.78	.0527260660	924.78	.0527260660	71.97	996.75
8070	CITY THOUSAND OAKS	282.56	.0161042536	282.56	.0161042536	21.98	304.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	639.81	.0364796036	633.48	.0361184266	49.30	682.78
	Tea Transfer:	6.33-					
8072	THOUSAND OAKS VRSD	70.73	.0040387019	70.73	.0040387019	5.51	76.24
8600	CALLEGUAS MUN WTR	146.18	.0083376157	146.18	.0083376157	11.38	157.56
8816	T O CITY WIDE LTE ZN 1	217.04	.0123739906	217.04	.0123739906	16.89	233.93
TRA 08997	Totals:	17,538.97	1.0000000000	17,538.97	1.0000000000	1,364.91	18,903.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,733,067			1,879,758
Unsecured	10,200			
State Assessed				
	1,743,267		136,491	1,879,758

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	5,921.54	.3375128730	5,921.54	.3375128730	215.84	6,137.38
2015	VTA COM COLLEGE GEN	956.12	.0544962765	956.12	.0544962765	34.85	990.97
2019	VTA COLLEGE CHILD CTR	4.89	.0002787232	4.89	.0002787232	.18	5.07
4001	COUNTY GENERAL FUND	3,038.12	.1730792955	3,038.12	.1730792955	110.68	3,148.80
4002	E.R.A.F.	729.15	.0416057501	729.15	.0416057501	26.61	755.76
4003	CITY E.R.A.F. 92-93 SH	142.80	.0082721806	142.80	.0082721806	5.29	148.09
4004	E.R.A.F. 93-94 SHIFT	1,440.86	.0821255998	1,440.86	.0821255998	52.52	1,493.38
4005	VTA. CO. OFFICE EDUCATION	271.26	.0154625637	271.26	.0154625637	9.89	281.15
6001	* FIRE PROTECTION DIST	2,706.04	.1542382516	2,706.04	.1542382516	98.64	2,804.68
6100	* COUNTY FLOOD ZN ADM	43.05	.0024536255	43.05	.0024536255	1.57	44.62
6130	* COUNTY FLOOD ZN #3	191.07	.0108885416	191.07	.0108885416	6.96	198.03
7111	CONEJO REC & PK	936.15	.0533511781	936.15	.0533511781	34.12	970.27
8070	CITY THOUSAND OAKS	944.29	.0536901874	944.29	.0536901874	34.33	978.62
8072	THOUSAND OAKS VRSD	71.24	.0040935768	71.24	.0040935768	2.62	73.86
8600	CALLEGUAS MUN WTR	147.98	.0084513766	147.98	.0084513766	5.40	153.38
TRA 08998	Totals:	17,544.56	1.0000000000	17,544.56	1.0000000000	639.50	18,184.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,744,971			1,808,921
Unsecured				
State Assessed				
	1,744,971		63,950	1,808,921

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	4,528.90	.3313340429	4,528.90	.3313340429	754.53	5,283.43
2015	VTA COM COLLEGE GEN	731.27	.0534984072	731.27	.0534984072	121.83	853.10
2019	VTA COLLEGE CHILD CTR	3.73	.0002718473	3.73	.0002718473	.62	4.35
4001	COUNTY GENERAL FUND	2,694.63	.1971007625	2,694.63	.1971007625	448.86	3,143.49
	Prior Year Tea	496.05-	.0362909073-	491.22-	.0359373156-	81.84-	573.06-
	Tea Transfer:	4.83					
		2,203.41	.1608098552	2,203.41	.1611634469	367.02	2,570.43
4002	E.R.A.F.	604.10	.0441840989	604.10	.0441840989	100.62	704.72
4003	CITY E.R.A.F. 92-93 SH	33.25	.0024693607	33.25	.0024693607	5.62	38.87
	Prior Year Tea	38.75	.0028347523	38.75	.0028347523	6.46	45.21
		72.00	.0053041130	72.00	.0053041130	12.08	84.08
4004	E.R.A.F. 93-94 SHIFT	1,270.66	.0929626353	1,270.66	.0929626353	211.70	1,482.36
4005	VTA. CO. OFFICE EDUCATION	210.00	.0153610175	210.00	.0153610175	34.98	244.98
6001	* FIRE PROTECTION DIST	2,089.89	.1528950050	2,089.89	.1528950050	348.18	2,438.07
6100	* COUNTY FLOOD ZN ADM	32.94	.0024101520	32.94	.0024101520	5.49	38.43
6130	* COUNTY FLOOD ZN #3	199.46	.0145935550	199.46	.0145935550	33.23	232.69
7111	CONEJO REC & PK	717.58	.0524978619	717.58	.0524978619	119.55	837.13
8070	CITY THOUSAND OAKS	219.53	.0160256018	219.53	.0160256018	36.49	256.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	457.30	.0334561550	452.47	.0331025633	75.38	527.85
	Tea Transfer:	4.83-					
8072	THOUSAND OAKS VRSD	54.45	.0040151923	54.45	.0040151923	9.14	63.59
8600	CALLEGUAS MUN WTR	113.24	.0082986556	113.24	.0082986556	18.90	132.14
8816	T O CITY WIDE LTE ZN 1	165.10	.0120818041	165.10	.0120818041	27.51	192.61
TRA 08999	Totals:	13,668.73	1.0000000000	13,668.73	1.0000000000	2,277.25	15,945.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,369,029			1,596,754
Unsecured				
State Assessed				
	1,369,029		227,725	1,596,754

*** 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	85,256,995.85	.3342603621	85,262,868.80	.3342811183	3,994,562.41	89,257,431.21
	Net Transfers:	5,035.06					
	Negotiated Revenue:	837.89					
2015	VTA COM COLLEGE GEN	13,772,351.14	.0539955475	13,773,299.38	.0539995192	645,279.34	14,418,578.72
	Net Transfers:	812.94					
	Negotiated Revenue:	135.30					
2019	VTA COLLEGE CHILD CTR	70,868.11	.0002778758	70,872.84	.0002778637	3,324.32	74,197.16
	Net Transfers:	4.03					
	Negotiated Revenue:	.70					
4001	COUNTY GENERAL FUND	51,215,259.11	.2006560248	51,215,236.41	.2007941641	2,518,734.86	53,733,971.27
	Net Transfers:	3,121.52					
	Negotiated Revenue:	3,144.22-					
	Prior Year Tea	8,058,613.79-	.0315487771-	7,981,412.18-	.0312918792-	393,704.52-	8,375,116.70-
	Tea Transfer:	77,201.61					
		43,233,824.23	.1691072477	43,233,824.23	.1695022849	2,125,030.34	45,358,854.57
4002	E.R.A.F.	10,390,558.42	.0407799571	10,391,325.37	.0407401711	446,941.41	10,838,266.78
	Net Transfers:	766.95					
4003	CITY E.R.A.F. 92-93 SH	872,227.57	.0034271486	872,145.90	.0034193303	36,850.71	908,996.61
	Net Transfers:	81.67-					
	Prior Year Tea	593,773.58	.0023303538	593,773.58	.0023279453	25,766.42	619,540.00
		1,465,919.48	.0057575024	1,465,919.48	.0057472756	62,617.13	1,528,536.61
4004	E.R.A.F. 93-94 SHIFT	22,241,252.15	.0872887081	22,242,818.25	.0872050667	958,165.51	23,200,983.76
	Net Transfers:	1,566.10					
4005	VTA. CO. OFFICE EDUCATION	3,960,237.60	.0155249091	3,960,507.79	.0155275443	185,635.04	4,146,142.83
	Net Transfers:	231.24					
	Negotiated Revenue:	38.95					
6001	* FIRE PROTECTION DIST	39,119,755.48	.1533633442	39,122,314.40	.1533827232	1,839,836.34	40,962,150.74
	Net Transfers:	2,159.47					
	Negotiated Revenue:	399.45					
6100	* COUNTY FLOOD ZN ADM	626,273.13	.0024549719	626,316.74	.0024555338	29,732.59	656,049.33
	Net Transfers:	36.49					
	Negotiated Revenue:	7.12					
6130	* COUNTY FLOOD ZN #3	2,303,625.10	.0090281343	2,303,843.85	.0090324371	104,626.41	2,408,470.26
	Net Transfers:	183.33					
	Negotiated Revenue:	35.42					

*** Prime = 08 THOUSAND OAKS CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
6140	* COUNTY FLOOD ZN #4	76,559.93	.0002996531	76,559.93	.0003001604	4,680.83	81,240.76
7111	CONEJO REC & PK	13,472,468.69	.0528224749	13,473,413.93	.0528237900	638,609.32	14,112,023.25
	Net Transfers:	794.22					
	Negotiated Revenue:	151.02					
8070	CITY THOUSAND OAKS	6,000,060.90	.0235486691	6,001,642.80	.0235300066	271,945.57	6,273,588.37
	Net Transfers:	212.21					
	Negotiated Revenue:	1,369.69					
8071	CITY THOUSAND OAKS - TEA	230.30	.0000009379	351.04	.0000013763	1.97-	349.07
	Negotiated Revenue:	120.74					
	Prior Year Tea	7,464,840.21	.0292184233	7,387,638.60	.0289639339	367,938.10	7,755,576.70
	Tea Transfer:	77,201.61-					
		7,387,989.64	.0292193612	7,387,989.64	.0289653102	367,936.13	7,755,925.77
8072	THOUSAND OAKS VRSD	1,028,875.49	.0040343426	1,028,753.05	.0040333234	49,916.37	1,078,669.42
	Net Transfers:	136.60-					
	Negotiated Revenue:	14.16					
8600	CALLEGUAS MUN WTR	2,208,661.11	.0086542407	2,208,819.71	.0086598860	108,224.42	2,317,044.13
	Net Transfers:	124.82					
	Negotiated Revenue:	33.78					
8602	RUSSELL VLY MUN WTR	204,213.29	.0008032588	204,213.29	.0008006375	12,082.26	216,295.55
8650	CAMROSA CO WTR	7,608.86	.0000307689	7,608.86	.0000298313	142.69	7,751.55
8816	T O CITY WIDE LTE ZN 1	1,309,062.27	.0051500794	1,309,062.27	.0051323021	60,196.78	1,369,259.05
8860	WESTLAKE MAINT #1	43,665.70	.0001790177	43,665.70	.0001711955	191.11	43,856.81
8864	VTA CO MAINT #1 T O	710,816.87	.0028011126	710,816.87	.0027868246	44,941.51	755,758.38
8890	RES CONS DIST ST MONICA M	43,332.44	.0001710714	43,366.07	.0001700208	2,410.49	45,776.56
	Net Transfers:	33.63					
8898	OAKBROOK MAINT #25	1,042.77	.0000041025	1,042.77	.0000040883	91.16	1,133.93
8900	WILDWOOD MAINT #27	12,261.26	.0000483455	12,261.26	.0000480714	438.14	12,699.40
8901	LYNN MAINT DIST # 28	12,993.79	.0000502918	12,993.79	.0000509434	546.45	13,540.24
8903	WESTLAKE NR MAINT # 23	83,088.82	.0003281788	83,088.82	.0003257576	4,066.66	87,155.48
8904	T O CITY MAINT # 30	4,160.85	.0000164708	4,160.85	.0000163130	175.25	4,336.10

*** 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:		255,048,507.00	1.0000000000	255,063,370.74	1.0000000000	11,962,345.98	267,025,716.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,918,441,906	1,495,836		26,121,693,208
Unsecured	577,344,968			571,824,100
State Assessed				
	25,495,786,874	1,495,836	1,196,234,598	26,693,517,308

*** Transfer Out *** *** Transfer In ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	TRA To	TRA From	Adj Pcnt	Transfer Rev
08381	75044	.0926973791	32,436.62-	08529	89014	1.0000000000	47,300.36
			32,436.62-				47,300.36

*=====> Net Impact On Prime: 14,863.74

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	.25-	.0758122744	.72-	.0090252708-		.72-
	Tea Transfer:	.47-					
		4.82	1.0758122744	4.82	.9909747292		4.82
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.67		.67			.67
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.42-	.0758122744-	.05	.0090252708		.05
	Tea Transfer:	.47					
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	134,084.73	.2912429000	134,084.73	.2912429000	2,064.93-	132,019.80
2015	VTA COM COLLEGE GEN	22,561.96	.0490065000	22,561.96	.0490065000	347.46-	22,214.50
2019	VTA COLLEGE CHILD CTR	116.70	.0002534065	116.70	.0002534065	1.80-	114.90
4001	COUNTY GENERAL FUND	102,600.78	.2847497961	102,600.78	.2847497961	2,018.90-	100,581.88
	Prior Year Tea	5,914.32-	.0115371796-	14,685.87-	.0305896963-	216.88	14,468.99-
	Tea Transfer:	8,771.55-					
		87,914.91	.2732126165	87,914.91	.2541600998	1,802.02-	86,112.89
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	5,697.13	.0123746077	5,697.13	.0123746077	87.74-	5,609.39
6001	* FIRE PROTECTION DIST	65,640.96	.1453290346	65,640.96	.1453290346	1,030.39-	64,610.57
6100	* COUNTY FLOOD ZN ADM	1,083.50	.0025715312	1,083.50	.0025715312	18.23-	1,065.27
6130	* COUNTY FLOOD ZN #3	5,474.60	.0141406117	5,474.60	.0141406117	100.26-	5,374.34
7141	SIMI REC & PK	27,930.07	.0678009510	27,930.07	.0678009510	480.71-	27,449.36
7190	SIMI PUBLIC CEMETERY	206.62	.0005285299	206.62	.0005285299	3.75-	202.87
8060	CITY SIMI VALLEY	23,385.95	.0554201332	23,385.95	.0554201332	392.93-	22,993.02
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	5,311.58	.0115371796	14,083.13	.0305896963	216.88-	13,866.25
	Tea Transfer:	8,771.55					
8062	SIMI VALLEY CITY SAN	28,495.89	.0644347451	28,495.89	.0644347451	456.85-	28,039.04
8600	CALLEGUAS MUN WTR	4,331.94	.0121472530	4,331.94	.0121472530	86.12-	4,245.82
TRA 09001	Totals:	460,388.03	1.0000000000	460,388.03	1.0000000000	7,090.07-	453,297.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,605,334			42,076,149
Unsecured	2,000,900			2,138,470
State Assessed	2,317,392			
	44,923,626		709,007-	44,214,619

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	1,050,875.36	.3263381825	1,050,875.36	.3263381825	73,551.13-	977,324.23
2015	VTA COM COLLEGE GEN	176,827.08	.0549117732	176,827.08	.0549117732	12,376.19-	164,450.89
2019	VTA COLLEGE CHILD CTR	912.33	.0002833138	912.33	.0002833138	63.85-	848.48
4001	COUNTY GENERAL FUND	875,714.58	.2337905519	875,714.58	.2337905519	52,692.47-	823,022.11
	Prior Year Tea	30,273.18-	.0075880661-	105,139.83-	.0286050977-	6,447.11	98,692.72-
	Tea Transfer:	74,866.65-					
		770,574.75	.2262024858	770,574.75	.2051854542	46,245.36-	724,329.39
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	44,567.36	.0138399186	44,567.36	.0138399186	3,119.28-	41,448.08
6001	* FIRE PROTECTION DIST	516,185.41	.1602958934	516,185.41	.1602958934	36,127.99-	480,057.42
6100	* COUNTY FLOOD ZN ADM	8,332.92	.0025876977	8,332.92	.0025876977	583.22-	7,749.70
6130	* COUNTY FLOOD ZN #3	41,944.69	.0130254812	41,944.69	.0130254812	2,935.72-	39,008.97
7141	SIMI REC & PK	213,718.75	.0663680917	213,718.75	.0663680917	14,958.25-	198,760.50
7190	SIMI PUBLIC CEMETERY	1,560.38	.0004845598	1,560.38	.0004845598	109.21-	1,451.17
8060	CITY SIMI VALLEY	149,777.87	.0465119232	149,777.87	.0465119232	10,483.00-	139,294.87
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	27,030.13	.0075880661	101,896.78	.0286050977	6,447.11-	95,449.67
	Tea Transfer:	74,866.65					
8062	SIMI VALLEY CITY SAN	220,412.08	.0684466298	220,412.08	.0684466298	15,426.72-	204,985.36
8064	SIMI VALLEY SPECIAL ZO	10,306.72	.0032006381	10,306.72	.0032006381	721.37-	9,585.35
8600	CALLEGUAS MUN WTR	31,929.45	.0099153451	31,929.45	.0099153451	2,234.75-	29,694.70
TRA 09002	Totals:	3,562,189.55	1.0000000000	3,562,189.55	1.0000000000	225,383.15-	3,336,806.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	296,136,741			283,294,622
Unsecured	60,568,271			50,872,075
State Assessed				
	356,705,012		22,538,315-	334,166,697

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	1,295,706.40	.2913408866	1,295,706.40	.2913408866	57,240.06	1,352,946.46
2015	VTA COM COLLEGE GEN	218,024.71	.0490230727	218,024.71	.0490230727	9,631.62	227,656.33
2019	VTA COLLEGE CHILD CTR	1,128.93	.0002540012	1,128.93	.0002540012	49.90	1,178.83
4001	COUNTY GENERAL FUND	819,395.06	.1842277945	819,395.06	.1842277945	36,195.43	855,590.49
	Prior Year Tea	80,114.95-	.0180139319-	150,166.73-	.0337651456-	6,633.87-	156,800.60-
	Tea Transfer:	70,051.78-					
		669,228.33	.1662138626	669,228.33	.1504626489	29,561.56	698,789.89
4002	E.R.A.F.	197,033.99	.0442987983	197,033.99	.0442987983	8,703.43	205,737.42
4003	CITY E.R.A.F. 92-93 SH	5,463.27	.0012283728	5,463.27	.0012283728	241.34	5,704.61
	Prior Year Tea	9,879.18	.0022213484	9,879.18	.0022213484	436.43	10,315.61
		15,342.45	.0034497212	15,342.45	.0034497212	677.77	16,020.22
4004	E.R.A.F. 93-94 SHIFT	420,931.47	.0946468677	420,931.47	.0946468677	18,595.37	439,526.84
4005	VTA. CO. OFFICE EDUCATION	55,081.46	.0123850599	55,081.46	.0123850599	2,433.31	57,514.77
6001	* FIRE PROTECTION DIST	627,521.92	.1410989388	627,521.92	.1410989388	27,721.86	655,243.78
6100	* COUNTY FLOOD ZN ADM	9,834.36	.0022112462	9,834.36	.0022112462	434.45	10,268.81
6130	* COUNTY FLOOD ZN #3	45,736.86	.0102839813	45,736.86	.0102839813	2,020.50	47,757.36
7141	SIMI REC & PK	249,055.13	.0559999108	249,055.13	.0559999108	11,002.36	260,057.49
7190	SIMI PUBLIC CEMETERY	1,762.81	.0003963696	1,762.81	.0003963696	77.88	1,840.69
8060	CITY SIMI VALLEY	176,935.91	.0397842189	176,935.91	.0397842189	7,816.45	184,752.36
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	70,235.77	.0157925835	140,287.55	.0315437972	6,197.44	146,484.99
	Tea Transfer:	70,051.78					
8062	SIMI VALLEY CITY SAN	268,762.06	.0604485758	268,762.06	.0604485758	11,876.40	280,638.46
8064	SIMI VALLEY SPECIAL ZO	21,177.18	.0047617100	21,177.18	.0047617100	935.54	22,112.72
8600	CALLEGUAS MUN WTR	33,837.90	.0076101949	33,837.90	.0076101949	1,495.18	35,333.08
TRA	09003 Totals:	4,447,389.42	1.0000000000	4,447,389.42	1.0000000000	196,471.08	4,643,860.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	439,526,992			459,171,175
Unsecured	640,764			643,689
State Assessed				
	440,167,756		19,647,108	459,814,864

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	946,714.22	.2947051911	947,017.77	.2947041097	38,327.79	985,345.56
	Net Transfers:	303.55					
2015	VTA COM COLLEGE GEN	159,300.36	.0495890360	159,351.44	.0495888522	6,449.29	165,800.73
	Net Transfers:	51.08					
2019	VTA COLLEGE CHILD CTR	823.49	.0002563532	823.75	.0002563442	33.34	857.09
	Net Transfers:	.26					
4001	COUNTY GENERAL FUND	584,175.94	.1817820789	584,365.59	.1818497460	23,650.48	608,016.07
	Net Transfers:	189.65					
	Prior Year Tea	52,949.78-	.0164828769-	102,926.52-	.0320298831-	4,165.66-	107,092.18-
	Tea Transfer:	49,976.74-					
		481,439.07	.1652992020	481,439.07	.1498198629	19,484.82	500,923.89
4002	E.R.A.F.	142,956.40	.0444838841	143,002.11	.0445010757	5,787.59	148,789.70
	Net Transfers:	45.71					
4003	CITY E.R.A.F. 92-93 SH	1,735.02	.0005399951	1,737.18	.0005405961	70.31	1,807.49
	Net Transfers:	2.16					
	Prior Year Tea	6,736.35	.0020969761	6,738.60	.0020969967	272.73	7,011.33
	Tea Transfer:	2.25					
		8,475.78	.0026369712	8,475.78	.0026375928	343.04	8,818.82
4004	E.R.A.F. 93-94 SHIFT	300,625.83	.0935826148	300,722.73	.0935824302	12,170.88	312,893.61
	Net Transfers:	96.90					
4005	VTA. CO. OFFICE EDUCATION	35,950.03	.0111909227	35,962.94	.0111913700	1,455.50	37,418.44
	Net Transfers:	12.91					
6001	* FIRE PROTECTION DIST	458,578.44	.1427521052	458,725.41	.1427515595	18,565.58	477,290.99
	Net Transfers:	146.97					
6100	* COUNTY FLOOD ZN ADM	7,189.47	.0022380179	7,191.78	.0022380225	291.07	7,482.85
	Net Transfers:	2.31					
6130	* COUNTY FLOOD ZN #3	34,113.77	.0106193693	34,124.48	.0106192564	1,381.09	35,505.57
	Net Transfers:	10.71					
7141	SIMI REC & PK	182,063.16	.0566745581	182,121.57	.0566747286	7,370.84	189,492.41
	Net Transfers:	58.41					
7190	SIMI PUBLIC CEMETERY	1,288.80	.0004011868	1,289.21	.0004011915	52.18	1,341.39
	Net Transfers:	.41					
8060	CITY SIMI VALLEY	136,070.44	.0423577311	136,113.07	.0423572634	5,508.78	141,621.85
	Net Transfers:	42.63					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	46,213.43	.0143859008	96,187.92	.0299328864	3,892.93	100,080.85
	Tea Transfer:	49,974.49					
8062	SIMI VALLEY CITY SAN	196,105.13	.0611236682	196,168.07	.0610458835	7,939.33	204,107.40
	Net Transfers:	62.94					
8064	SIMI VALLEY SPECIAL ZO			7.26	.0000022593	.29	7.55
	Net Transfers:	7.26					
8600	CALLEGUAS MUN WTR	24,720.57	.0077032875	24,728.52	.0076953112	1,000.81	25,729.33
	Net Transfers:	7.95					
TRA 09004	Totals:	3,212,411.07	1.0000000000	3,213,452.88	1.0000000000	130,055.15	3,343,508.03

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	320,547,514	103,492		333,708,021
Unsecured	337,400			285,900
State Assessed				
	320,884,914	103,492	13,005,515	333,993,921

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09007	.0001686690	1,041.81
			1,041.81

*=====> Net Impact On TRA: 1,041.81

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	575,267.16	.2913093990	575,267.16	.2913093990	16,061.42	591,328.58
2015	VTA COM COLLEGE GEN	96,798.61	.0490178307	96,798.61	.0490178307	2,702.61	99,501.22
2019	VTA COLLEGE CHILD CTR	501.36	.0002539437	501.36	.0002539437	14.00	515.36
4001	COUNTY GENERAL FUND	357,993.42	.1812985513	357,993.42	.1812985513	9,995.95	367,989.37
	Prior Year Tea	36,023.10-	.0182417281-	66,628.70-	.0337400918-	1,860.27-	68,488.97-
	Tea Transfer:	30,605.60-					
		291,364.72	.1630568232	291,364.72	.1475584595	8,135.68	299,500.40
4002	E.R.A.F.	87,156.81	.0441396204	87,156.81	.0441396204	2,433.65	89,590.46
4003	CITY E.R.A.F. 92-93 SH	4,106.32	.0020794899	4,106.32	.0020794899	114.65	4,220.97
	Prior Year Tea	4,391.38	.0022237498	4,391.38	.0022237498	122.61	4,513.99
		8,497.70	.0043032397	8,497.70	.0043032397	237.26	8,734.96
4004	E.R.A.F. 93-94 SHIFT	184,711.35	.0935359283	184,711.35	.0935359283	5,157.13	189,868.48
4005	VTA. CO. OFFICE EDUCATION	24,464.09	.0123884260	24,464.09	.0123884260	683.04	25,147.13
6001	* FIRE PROTECTION DIST	278,112.04	.1408330929	278,112.04	.1408330929	7,764.87	285,876.91
6100	* COUNTY FLOOD ZN ADM	4,368.11	.0022119753	4,368.11	.0022119753	121.96	4,490.07
6130	* COUNTY FLOOD ZN #3	20,978.21	.0106231481	20,978.21	.0106231481	585.71	21,563.92
7141	SIMI REC & PK	110,609.72	.0560119521	110,609.72	.0560119521	3,088.23	113,697.95
7190	SIMI PUBLIC CEMETERY	782.99	.0003964833	782.99	.0003964833	21.86	804.85
8060	CITY SIMI VALLEY	81,093.03	.0410646793	81,093.03	.0410646793	2,264.11	83,357.14
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	31,631.72	.0160179783	62,237.32	.0315163420	1,737.66	63,974.98
	Tea Transfer:	30,605.60					
8062	SIMI VALLEY CITY SAN	119,361.15	.0604258611	119,361.15	.0604258611	3,331.60	122,692.75
8064	SIMI VALLEY SPECIAL ZO	13,422.37	.0067969509	13,422.37	.0067969509	374.75	13,797.12
8600	CALLEGUAS MUN WTR	15,036.70	.0076126677	15,036.70	.0076126677	419.73	15,456.43
TRA 09005	Totals:	1,974,763.44	1.0000000000	1,974,763.44	1.0000000000	55,135.27	2,029,898.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,361,041			165,360,710
Unsecured	38,963,133			39,480,591
State Assessed	5,200			1,600
	199,329,374		5,513,527	204,842,901

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	6,737,907.47	.2914583804	6,738,530.86	.2914611626	301,238.79	7,039,769.65
	Net Transfers:	623.39					
2015	VTA COM COLLEGE GEN	1,133,764.81	.0490427122	1,133,869.71	.0490431803	50,688.43	1,184,558.14
	Net Transfers:	104.90					
2019	VTA COLLEGE CHILD CTR	5,867.12	.0002537913	5,867.66	.0002537935	262.31	6,129.97
	Net Transfers:	.54					
4001	COUNTY GENERAL FUND	4,198,773.22	.1816242873	4,199,104.10	.1816235301	187,716.44	4,386,820.54
	Net Transfers:	330.88					
	Prior Year Tea	369,078.68-	.0159659182-	773,893.40-	.0334741939-	34,597.15-	808,490.55-
	Tea Transfer:	404,814.72-					
		3,425,210.70	.1656583691	3,425,210.70	.1481493362	153,119.29	3,578,329.99
4002	E.R.A.F.	1,019,265.10	.0440898539	1,019,353.96	.0440900393	45,569.12	1,064,923.08
	Net Transfers:	88.86					
4003	CITY E.R.A.F. 92-93 SH	48,307.48	.0020896132	48,325.64	.0020902252	2,160.35	50,485.99
	Net Transfers:	18.16					
	Prior Year Tea	50,096.70	.0021678703	50,096.70	.0021678703	2,240.60	52,337.30
		98,422.34	.0042574835	98,422.34	.0042580955	4,400.95	102,823.29
4004	E.R.A.F. 93-94 SHIFT	2,159,653.04	.0934190591	2,159,813.15	.0934182338	96,552.13	2,256,365.28
	Net Transfers:	160.11					
4005	VTA. CO. OFFICE EDUCATION	286,442.85	.0123905186	286,468.95	.0123906197	12,806.29	299,275.24
	Net Transfers:	26.10					
6001	* FIRE PROTECTION DIST	3,261,729.46	.1410910419	3,262,027.76	.1410922385	145,825.45	3,407,853.21
	Net Transfers:	298.30					
6100	* COUNTY FLOOD ZN ADM	51,144.09	.0022123149	51,148.82	.0022123360	2,286.55	53,435.37
	Net Transfers:	4.73					
6130	* COUNTY FLOOD ZN #3	237,467.64	.0102720220	237,488.02	.0102720513	10,616.65	248,104.67
	Net Transfers:	20.38					
7141	SIMI REC & PK	1,295,029.00	.0560184386	1,295,148.59	.0560189634	57,898.23	1,353,046.82
	Net Transfers:	119.59					
7190	SIMI PUBLIC CEMETERY	9,167.80	.0003965671	9,168.65	.0003965709	409.87	9,578.52
	Net Transfers:	.85					
8060	CITY SIMI VALLEY	928,409.71	.0401597663	928,510.22	.0401607819	41,508.05	970,018.27
	Net Transfers:	100.51					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	318,981.98	.0137980479	723,796.70	.0313063236	32,356.55	756,153.25
	Tea Transfer:	404,814.72					
8062	SIMI VALLEY CITY SAN	1,391,993.63	.0602127904	1,391,998.23	.0602079935	62,227.79	1,454,226.02
	Net Transfers:	4.60					
8064	SIMI VALLEY SPECIAL ZO	177,105.06	.0076609472	177,105.06	.0076603117	7,917.29	185,022.35
8600	CALLEGUAS MUN WTR	175,878.62	.0076078956	175,894.89	.0076079683	7,863.19	183,758.08
	Net Transfers:	16.27					
TRA 09006	Totals:	23,117,906.10	1.0000000000	23,119,824.27	1.0000000000	1,033,546.93	24,153,371.20

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) 2015 - 2016

Prime: SIMI VALLEY CITY TRA: 09006

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,267,466,597	191,709		2,371,680,009
Unsecured	28,909,946			28,242,936
State Assessed				
	2,296,376,543	191,709	103,354,693	2,399,922,945

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09046	.0001064320	1,918.17
			1,918.17

*=====> Net Impact On TRA: 1,918.17

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	1,799,699.39	.2913714287	1,799,395.84	.2913714287	57,902.18	1,857,298.02
	Net Transfers:	303.55-					
2015	VTA COM COLLEGE GEN	302,830.11	.0490282105	302,779.03	.0490282105	9,743.03	312,522.06
	Net Transfers:	51.08-					
2019	VTA COLLEGE CHILD CTR	1,568.04	.0002538654	1,567.78	.0002538654	50.45	1,618.23
	Net Transfers:	.26-					
4001	COUNTY GENERAL FUND	1,124,422.26	.1820440236	1,124,232.61	.1820440236	36,176.33	1,160,408.94
	Net Transfers:	189.65-					
	Prior Year Tea	107,438.99-	.0173943791-	203,533.84-	.0329576987-	6,549.45-	210,083.29-
	Tea Transfer:	96,094.85-					
		920,698.77	.1646496445	920,698.77	.1490863249	29,626.88	950,325.65
4002	E.R.A.F.	270,989.68	.0438732461	270,943.97	.0438732461	8,718.62	279,662.59
	Net Transfers:	45.71-					
4003	CITY E.R.A.F. 92-93 SH	12,785.74	.0020700132	12,783.58	.0020700132	411.36	13,194.94
	Net Transfers:	2.16-					
	Prior Year Tea	13,321.87	.0021568124	13,319.62	.0021568110	428.61	13,748.23
	Tea Transfer:	2.25-					
		26,103.20	.0042268256	26,103.20	.0042268242	839.97	26,943.17
4004	E.R.A.F. 93-94 SHIFT	574,510.35	.0930132564	574,413.45	.0930132564	18,483.87	592,897.32
	Net Transfers:	96.90-					
4005	VTA. CO. OFFICE EDUCATION	76,518.95	.0123884232	76,506.04	.0123884232	2,461.86	78,967.90
	Net Transfers:	12.91-					
6001	* FIRE PROTECTION DIST	871,338.78	.1410697957	871,191.81	.1410697957	28,033.80	899,225.61
	Net Transfers:	146.97-					
6100	* COUNTY FLOOD ZN ADM	13,672.69	.0022136095	13,670.38	.0022136095	439.89	14,110.27
	Net Transfers:	2.31-					
6130	* COUNTY FLOOD ZN #3	63,485.22	.0102782589	63,474.51	.0102782589	2,042.53	65,517.04
	Net Transfers:	10.71-					
7141	SIMI REC & PK	346,283.50	.0560633180	346,225.09	.0560633180	11,141.07	357,366.16
	Net Transfers:	58.41-					
7190	SIMI PUBLIC CEMETERY	2,452.78	.0003971050	2,452.37	.0003971050	78.91	2,531.28
	Net Transfers:	.41-					
8060	CITY SIMI VALLEY	252,755.15	.0409210731	252,712.52	.0409210731	8,131.96	260,844.48
	Net Transfers:	42.63-					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	94,117.12	.0152375667	190,214.22	.0308008877	6,120.84	196,335.06
	Tea Transfer:	96,097.10					
8062	SIMI VALLEY CITY SAN	373,149.18	.0604128708	373,086.24	.0604128708	12,005.42	385,091.66
	Net Transfers:	62.94-					
8064	SIMI VALLEY SPECIAL ZO	43,062.18	.0069717694	43,054.92	.0069717694	1,385.45	44,440.37
	Net Transfers:	7.26-					
8600	CALLEGUAS MUN WTR	47,126.19	.0076297325	47,118.24	.0076297325	1,516.20	48,634.44
	Net Transfers:	7.95-					
TRA 09007	Totals:	6,176,650.19	1.0000000000	6,175,608.38	1.0000000000	198,722.93	6,374,331.31

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

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	604,521,979	103,492-		625,736,928
Unsecured	9,058,367			7,612,219
State Assessed				
	613,580,346	103,492-	19,872,293	633,349,147

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09004	.0001686690	1,041.81-	-
			1,041.81-	

*=====> Net Impact On TRA: 1,041.81-

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	500,658.96	.2913621764	500,658.96	.2913621764	21,441.75	522,100.71
2015	VTA COM COLLEGE GEN	84,244.13	.0490264745	84,244.13	.0490264745	3,607.93	87,852.06
2019	VTA COLLEGE CHILD CTR	435.57	.0002534802	435.57	.0002534802	18.65	454.22
4001	COUNTY GENERAL FUND	312,057.67	.1815950671	312,057.67	.1815950671	13,363.85	325,421.52
	Prior Year Tea	30,641.27-	.0178318995-	57,319.72-	.0333576135-	2,454.83-	59,774.55-
	Tea Transfer:	26,678.45-					
		254,737.95	.1637631676	254,737.95	.1482374536	10,909.02	265,646.97
4002	E.R.A.F.	75,759.00	.0440858623	75,759.00	.0440858623	3,244.34	79,003.34
4003	CITY E.R.A.F. 92-93 SH	3,540.92	.0020605361	3,540.92	.0020605361	151.64	3,692.56
	Prior Year Tea	3,771.95	.0021951104	3,771.95	.0021951104	161.54	3,933.49
		7,312.87	.0042556465	7,312.87	.0042556465	313.18	7,626.05
4004	E.R.A.F. 93-94 SHIFT	160,736.80	.0935419218	160,736.80	.0935419218	6,883.88	167,620.68
4005	VTA. CO. OFFICE EDUCATION	21,249.84	.0123664070	21,249.84	.0123664070	910.06	22,159.90
6001	* FIRE PROTECTION DIST	242,235.90	.1409708843	242,235.90	.1409708843	10,374.24	252,610.14
6100	* COUNTY FLOOD ZN ADM	3,798.90	.0022107770	3,798.90	.0022107770	162.69	3,961.59
6130	* COUNTY FLOOD ZN #3	17,757.55	.0103341457	17,757.55	.0103341457	760.50	18,518.05
7141	SIMI REC & PK	96,220.90	.0559961693	96,220.90	.0559961693	4,120.84	100,341.74
7190	SIMI PUBLIC CEMETERY	680.17	.0003958386	680.17	.0003958386	29.13	709.30
8060	CITY SIMI VALLEY	70,418.68	.0409806511	70,418.68	.0409806511	3,015.82	73,434.50
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	26,869.32	.0156367891	53,547.77	.0311625031	2,293.29	55,841.06
	Tea Transfer:	26,678.45					
8062	SIMI VALLEY CITY SAN	103,795.11	.0604152576	103,795.11	.0604152576	4,446.04	108,241.15
8064	SIMI VALLEY SPECIAL ZO	11,674.63	.0067941237	11,674.63	.0067941237	499.99	12,174.62
8600	CALLEGUAS MUN WTR	13,075.09	.0076102273	13,075.09	.0076102273	560.05	13,635.14
TRA 09008	Totals:	1,718,339.82	1.0000000000	1,718,339.82	1.0000000000	73,591.40	1,791,931.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,734,450			176,068,140
Unsecured	1,774,774			1,800,224
State Assessed				
	170,509,224		7,359,140	177,868,364

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	71,396.19	.2919737052	71,396.19	.2919737052	2,375.68	73,771.87
2015	VTA COM COLLEGE GEN	12,013.66	.0491295907	12,013.66	.0491295907	399.75	12,413.41
2019	VTA COLLEGE CHILD CTR	62.08	.0002539375	62.08	.0002539375	2.07	64.15
4001	COUNTY GENERAL FUND	44,296.17	.1809419467	44,296.17	.1809419467	1,472.26	45,768.43
	Prior Year Tea	5,082.56-	.0207714684-	8,869.53-	.0362481013-	294.94-	9,164.47-
	Tea Transfer:	3,786.97-					
		35,426.64	.1601704783	35,426.64	.1446938454	1,177.32	36,603.96
4002	E.R.A.F.	10,765.81	.0440317220	10,765.81	.0440317220	358.27	11,124.08
4003	CITY E.R.A.F. 92-93 SH	508.76	.0020800393	508.76	.0020800393	16.92	525.68
	Prior Year Tea	589.41	.0024088098	589.41	.0024088098	19.60	609.01
		1,098.17	.0044888491	1,098.17	.0044888491	36.52	1,134.69
4004	E.R.A.F. 93-94 SHIFT	23,045.60	.0941831366	23,045.60	.0941831366	766.33	23,811.93
4005	VTA. CO. OFFICE EDUCATION	3,031.53	.0123901434	3,031.53	.0123901434	100.81	3,132.34
6001	* FIRE PROTECTION DIST	34,342.85	.1403527088	34,342.85	.1403527088	1,142.00	35,484.85
6100	* COUNTY FLOOD ZN ADM	541.10	.0022114757	541.10	.0022114757	17.99	559.09
6130	* COUNTY FLOOD ZN #3	2,483.48	.0101495573	2,483.48	.0101495573	82.58	2,566.06
7141	SIMI REC & PK	13,701.92	.0560007389	13,701.92	.0560007389	455.66	14,157.58
7190	SIMI PUBLIC CEMETERY	96.96	.0003963090	96.96	.0003963090	3.22	100.18
8060	CITY SIMI VALLEY	10,051.96	.0410804646	10,051.96	.0410804646	334.26	10,386.22
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,493.15	.0183626586	8,280.12	.0338392915	275.34	8,555.46
	Tea Transfer:	3,786.97					
8062	SIMI VALLEY CITY SAN	14,822.60	.0604187366	14,822.60	.0604187366	491.60	15,314.20
8064	SIMI VALLEY SPECIAL ZO	1,662.43	.0067941156	1,662.43	.0067941156	55.28	1,717.71
8600	CALLEGUAS MUN WTR	1,866.42	.0076116721	1,866.42	.0076116721	61.93	1,928.35
TRA 09009	Totals:	244,689.52	1.0000000000	244,689.52	1.0000000000	8,136.61	252,826.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,156,421			24,970,082
Unsecured				
State Assessed				
	24,156,421		813,661	24,970,082

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	17,524.25	.2919757521	17,524.25	.2919757521	384.04	17,908.29
2015	VTA COM COLLEGE GEN	2,948.72	.0491293761	2,948.72	.0491293761	64.62	3,013.34
2019	VTA COLLEGE CHILD CTR	15.19	.0002538200	15.19	.0002538200	.33	15.52
4001	COUNTY GENERAL FUND	10,868.44	.1808580833	10,868.44	.1808580833	237.88	11,106.32
	Prior Year Tea	1,446.58-	.0240819942-	2,375.75-	.0395505344-	52.02-	2,427.77-
	Tea Transfer:	929.17-					
		8,492.69	.1567760891	8,492.69	.1413075489	185.86	8,678.55
4002	E.R.A.F.	2,643.29	.0440556389	2,643.29	.0440556389	57.95	2,701.24
4003	CITY E.R.A.F. 92-93 SH	124.83	.0020794896	124.83	.0020794896	2.74	127.57
	Prior Year Tea	159.27	.0026511987	159.27	.0026511987	3.49	162.76
		284.10	.0047306883	284.10	.0047306883	6.23	290.33
4004	E.R.A.F. 93-94 SHIFT	5,710.21	.0950621488	5,710.21	.0950621488	125.04	5,835.25
4005	VTA. CO. OFFICE EDUCATION	743.97	.0123866566	743.97	.0123866566	16.29	760.26
6001	* FIRE PROTECTION DIST	8,374.88	.1394227202	8,374.88	.1394227202	183.39	8,558.27
6100	* COUNTY FLOOD ZN ADM	132.79	.0022111147	132.79	.0022111147	2.91	135.70
6130	* COUNTY FLOOD ZN #3	616.71	.0102664310	616.71	.0102664310	13.50	630.21
7141	SIMI REC & PK	3,363.29	.0559966452	3,363.29	.0559966452	73.65	3,436.94
7190	SIMI PUBLIC CEMETERY	23.77	.0003956938	23.77	.0003956938	.52	24.29
8060	CITY SIMI VALLEY	2,467.99	.0410863324	2,467.99	.0410863324	54.04	2,522.03
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,287.31	.0214307955	2,216.48	.0368993357	48.53	2,265.01
	Tea Transfer:	929.17					
8062	SIMI VALLEY CITY SAN	3,643.24	.0604149606	3,643.24	.0604149606	79.47	3,722.71
8064	SIMI VALLEY SPECIAL ZO	408.11	.0067940639	408.11	.0067940639	8.94	417.05
8600	CALLEGUAS MUN WTR	458.61	.0076110728	458.61	.0076110728	10.01	468.62
TRA 09011	Totals:	60,068.29	1.0000000000	60,068.29	1.0000000000	1,315.32	61,383.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,926,114			6,057,646
Unsecured				
State Assessed				
	5,926,114		131,532	6,057,646

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	2,197,897.05	.2913665105	2,197,897.05	.2913665105	51,612.77	2,249,509.82
2015	VTA COM COLLEGE GEN	369,833.71	.0490273871	369,833.71	.0490273871	8,684.73	378,518.44
2019	VTA COLLEGE CHILD CTR	1,914.60	.0002539979	1,914.60	.0002539979	44.99	1,959.59
4001	COUNTY GENERAL FUND	1,369,678.35	.1816222797	1,369,678.35	.1816222797	32,172.64	1,401,850.99
	Prior Year Tea	144,281.83-	.0191268713-	261,378.46-	.0346499078-	6,137.90-	267,516.36-
	Tea Transfer:	117,096.63-					
		1,108,299.89	.1624954084	1,108,299.89	.1469723719	26,034.74	1,134,334.63
4002	E.R.A.F.	332,234.38	.0440572849	332,234.38	.0440572849	7,804.32	340,038.70
4003	CITY E.R.A.F. 92-93 SH	15,687.30	.0020799205	15,687.30	.0020799205	368.44	16,055.74
	Prior Year Tea	17,277.18	.0022903675	17,277.18	.0022903675	405.72	17,682.90
		32,964.48	.0043702880	32,964.48	.0043702880	774.16	33,738.64
4004	E.R.A.F. 93-94 SHIFT	708,066.40	.0938655628	708,066.40	.0938655628	16,627.38	724,693.78
4005	VTA. CO. OFFICE EDUCATION	93,425.88	.0123853462	93,425.88	.0123853462	2,193.94	95,619.82
6001	* FIRE PROTECTION DIST	1,060,955.21	.1406466325	1,060,955.21	.1406466325	24,914.19	1,085,869.40
6100	* COUNTY FLOOD ZN ADM	16,679.85	.0022112440	16,679.85	.0022112440	391.70	17,071.55
6130	* COUNTY FLOOD ZN #3	77,084.38	.0102187662	77,084.38	.0102187662	1,810.16	78,894.54
7141	SIMI REC & PK	422,354.72	.0559914343	422,354.72	.0559914343	9,918.34	432,273.06
7190	SIMI PUBLIC CEMETERY	2,989.88	.0003963711	2,989.88	.0003963711	70.21	3,060.09
8060	CITY SIMI VALLEY	308,579.25	.0409071290	308,579.25	.0409071290	7,246.30	315,825.55
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	127,004.65	.0168365038	244,101.28	.0323595403	5,732.18	249,833.46
	Tea Transfer:	117,096.63					
8062	SIMI VALLEY CITY SAN	456,163.75	.0604117922	456,163.75	.0604117922	10,701.37	466,865.12
8064	SIMI VALLEY SPECIAL ZO	52,412.96	.0069481769	52,412.96	.0069481769	1,230.80	53,643.76
8600	CALLEGUAS MUN WTR	57,452.33	.0076101642	57,452.33	.0076101642	1,348.07	58,800.40
TRA 09012	Totals:	7,543,410.00	1.0000000000	7,543,410.00	1.0000000000	177,140.35	7,720,550.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	731,147,217			749,865,690
Unsecured	15,924,200			14,919,762
State Assessed				
	747,071,417		17,714,035	764,785,452

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	1,369,520.45	.2913387004	1,369,520.45	.2913387004	64,522.58	1,434,043.03
2015	VTA COM COLLEGE GEN	230,445.12	.0490226986	230,445.12	.0490226986	10,857.02	241,302.14
2019	VTA COLLEGE CHILD CTR	1,193.20	.0002539949	1,193.20	.0002539949	56.25	1,249.45
4001	COUNTY GENERAL FUND	853,688.66	.1815910592	853,688.66	.1815910592	40,216.85	893,905.51
	Prior Year Tea	83,402.42-	.0177422314-	156,386.03-	.0332680683-	7,367.85-	163,753.88-
	Tea Transfer:	72,983.61-					
		697,302.63	.1638488278	697,302.63	.1483229909	32,849.00	730,151.63
4002	E.R.A.F.	207,199.78	.0440735186	207,199.78	.0440735186	9,760.93	216,960.71
4003	CITY E.R.A.F. 92-93 SH	9,776.78	.0020797248	9,776.78	.0020797248	460.60	10,237.38
	Prior Year Tea	10,287.80	.0021885267	10,287.80	.0021885267	484.69	10,772.49
		20,064.58	.0042682515	20,064.58	.0042682515	945.29	21,009.87
4004	E.R.A.F. 93-94 SHIFT	439,608.53	.0935181164	439,608.53	.0935181164	20,711.39	460,319.92
4005	VTA. CO. OFFICE EDUCATION	58,218.50	.0123847807	58,218.50	.0123847807	2,742.85	60,961.35
6001	* FIRE PROTECTION DIST	662,710.64	.1409787291	662,710.64	.1409787291	31,222.46	693,933.10
6100	* COUNTY FLOOD ZN ADM	10,394.42	.0022111862	10,394.42	.0022111862	489.71	10,884.13
6130	* COUNTY FLOOD ZN #3	48,396.19	.0102953440	48,396.19	.0102953440	2,280.10	50,676.29
7141	SIMI REC & PK	263,202.79	.0559907934	263,202.79	.0559907934	12,400.24	275,603.03
7190	SIMI PUBLIC CEMETERY	1,863.26	.0003963669	1,863.26	.0003963669	87.78	1,951.04
8060	CITY SIMI VALLEY	192,971.18	.0410508461	192,971.18	.0410508461	9,091.50	202,062.68
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	73,114.62	.0155537047	146,098.23	.0310795416	6,883.16	152,981.39
	Tea Transfer:	72,983.61					
8062	SIMI VALLEY CITY SAN	283,892.69	.0604100183	283,892.69	.0604100183	13,378.96	297,271.65
8064	SIMI VALLEY SPECIAL ZO	31,937.70	.0067941254	31,937.70	.0067941254	1,504.69	33,442.39
8600	CALLEGUAS MUN WTR	35,764.69	.0076099970	35,764.69	.0076099970	1,685.38	37,450.07
TRA 09013	Totals:	4,700,784.58	1.0000000000	4,700,784.58	1.0000000000	221,469.29	4,922,253.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	463,114,049			485,288,168
Unsecured	1,676,500			1,649,310
State Assessed				
	464,790,549		22,146,929	486,937,478

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	517,671.92	.2913033665	517,671.92	.2913033665	27,801.19	545,473.11
2015	VTA COM COLLEGE GEN	87,107.09	.0490167423	87,107.09	.0490167423	4,678.02	91,785.11
2019	VTA COLLEGE CHILD CTR	451.06	.0002539703	451.06	.0002539703	24.24	475.30
4001	COUNTY GENERAL FUND	322,656.87	.1815525959	322,656.87	.1815525959	17,326.90	339,983.77
	Prior Year Tea	31,632.87-	.0178003916-	59,217.47-	.0333227435-	3,180.23-	62,397.70-
	Tea Transfer:	27,584.60-					
		263,439.40	.1637522043	263,439.40	.1482298524	14,146.67	277,586.07
4002	E.R.A.F.	78,354.74	.0440881133	78,354.74	.0440881133	4,207.65	82,562.39
4003	CITY E.R.A.F. 92-93 SH	3,695.57	.0020794788	3,695.57	.0020794788	198.46	3,894.03
	Prior Year Tea	3,896.47	.0021926160	3,896.47	.0021926160	209.26	4,105.73
		7,592.04	.0042720948	7,592.04	.0042720948	407.72	7,999.76
4004	E.R.A.F. 93-94 SHIFT	166,184.82	.0935152116	166,184.82	.0935152116	8,924.83	175,109.65
4005	VTA. CO. OFFICE EDUCATION	22,010.72	.0123857807	22,010.72	.0123857807	1,182.06	23,192.78
6001	* FIRE PROTECTION DIST	250,488.47	.1409543998	250,488.47	.1409543998	13,452.30	263,940.77
6100	* COUNTY FLOOD ZN ADM	3,930.27	.0022116252	3,930.27	.0022116252	211.07	4,141.34
6130	* COUNTY FLOOD ZN #3	18,402.16	.0103552325	18,402.16	.0103552325	988.27	19,390.43
7141	SIMI REC & PK	99,521.60	.0560022756	99,521.60	.0560022756	5,344.70	104,866.30
7190	SIMI PUBLIC CEMETERY	704.48	.0003964401	704.48	.0003964401	37.84	742.32
8060	CITY SIMI VALLEY	72,963.65	.0410579682	72,963.65	.0410579682	3,918.46	76,882.11
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	27,736.40	.0156077756	55,321.00	.0311301275	2,970.97	58,291.97
	Tea Transfer:	27,584.60					
8062	SIMI VALLEY CITY SAN	107,347.85	.0604211416	107,347.85	.0604211416	5,766.43	113,114.28
8064	SIMI VALLEY SPECIAL ZO	12,073.75	.0067941215	12,073.75	.0067941215	648.41	12,722.16
8600	CALLEGUAS MUN WTR	13,523.75	.0076115361	13,523.75	.0076115361	726.42	14,250.17
TRA 09014	Totals:	1,777,088.77	1.0000000000	1,777,088.77	1.0000000000	95,437.25	1,872,526.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	175,545,858			185,099,283
Unsecured	251,600			241,900
State Assessed				
	175,797,458		9,543,725	185,341,183

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	548,245.59	.2913039839	548,245.59	.2913039839	27,851.08	576,096.67
2015	VTA COM COLLEGE GEN	92,251.63	.0490168251	92,251.63	.0490168251	4,686.41	96,938.04
2019	VTA COLLEGE CHILD CTR	477.73	.0002540006	477.73	.0002540006	24.28	502.01
4001	COUNTY GENERAL FUND	341,811.53	.1816022768	341,811.53	.1816022768	17,362.70	359,174.23
	Prior Year Tea	33,350.35-	.0177203240-	62,572.52-	.0332471856-	3,178.70-	65,751.22-
	Tea Transfer:	29,222.17-					
		279,239.01	.1638819528	279,239.01	.1483550912	14,184.00	293,423.01
4002	E.R.A.F.	82,977.45	.0440845757	82,977.45	.0440845757	4,214.85	87,192.30
4003	CITY E.R.A.F. 92-93 SH	3,913.84	.0020794689	3,913.84	.0020794689	198.81	4,112.65
	Prior Year Tea	4,115.96	.0021869654	4,115.96	.0021869654	209.09	4,325.05
		8,029.80	.0042664343	8,029.80	.0042664343	407.90	8,437.70
4004	E.R.A.F. 93-94 SHIFT	175,999.11	.0935150910	175,999.11	.0935150910	8,940.82	184,939.93
4005	VTA. CO. OFFICE EDUCATION	23,306.05	.0123833121	23,306.05	.0123833121	1,183.95	24,490.00
6001	* FIRE PROTECTION DIST	265,317.97	.1409736533	265,317.97	.1409736533	13,478.25	278,796.22
6100	* COUNTY FLOOD ZN ADM	4,161.11	.0022109240	4,161.11	.0022109240	211.38	4,372.49
6130	* COUNTY FLOOD ZN #3	19,470.74	.0103455538	19,470.74	.0103455538	989.12	20,459.86
7141	SIMI REC & PK	105,365.06	.0559839768	105,365.06	.0559839768	5,352.53	110,717.59
7190	SIMI PUBLIC CEMETERY	745.87	.0003963013	745.87	.0003963013	37.89	783.76
8060	CITY SIMI VALLEY	77,247.21	.0410444145	77,247.21	.0410444145	3,924.19	81,171.40
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	29,234.39	.0155333586	58,456.56	.0310602202	2,969.61	61,426.17
	Tea Transfer:	29,222.17					
8062	SIMI VALLEY CITY SAN	113,644.91	.0604025511	113,644.91	.0604025511	5,774.98	119,419.89
8064	SIMI VALLEY SPECIAL ZO	12,786.81	.0067941230	12,786.81	.0067941230	649.57	13,436.38
8600	CALLEGUAS MUN WTR	14,316.85	.0076089681	14,316.85	.0076089681	727.48	15,044.33
TRA	09015 Totals:	1,882,039.46	1.0000000000	1,882,039.46	1.0000000000	95,608.29	1,977,647.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	185,858,490			195,359,849
Unsecured	196,500			255,970
State Assessed				
	186,054,990		9,560,829	195,615,819

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	10,151.37	.2952066478	10,151.37	.2952066478	512.73	10,664.10
2015	VTA COM COLLEGE GEN	1,708.15	.0496735925	1,708.15	.0496735925	86.28	1,794.43
2019	VTA COLLEGE CHILD CTR	8.84	.0002567828	8.84	.0002567828	.45	9.29
4001	COUNTY GENERAL FUND	6,287.83	.1811227080	6,287.83	.1811227080	314.56	6,602.39
	Prior Year Tea	69.12	.0020094611	468.44-	.0136190884-	23.65-	492.09-
	Tea Transfer:	537.56-					
		5,819.39	.1831321691	5,819.39	.1675036196	290.91	6,110.30
4002	E.R.A.F.	1,531.85	.0442142793	1,531.85	.0442142793	76.79	1,608.64
4003	CITY E.R.A.F. 92-93 SH	18.64	.0005396708	18.64	.0005396708	.94	19.58
	Prior Year Tea	25.44	.0007396651	25.44	.0007396651	1.28	26.72
		44.08	.0012793359	44.08	.0012793359	2.22	46.30
4004	E.R.A.F. 93-94 SHIFT	3,052.24	.0887386792	3,052.24	.0887386792	154.13	3,206.37
4005	VTA. CO. OFFICE EDUCATION	431.39	.0125393743	431.39	.0125393743	21.78	453.17
6001	* FIRE PROTECTION DIST	5,080.45	.1477051476	5,080.45	.1477051476	256.54	5,336.99
6100	* COUNTY FLOOD ZN ADM	77.01	.0022383565	77.01	.0022383565	3.89	80.90
6130	* COUNTY FLOOD ZN #3	334.38	.0097218739	334.38	.0097218739	16.89	351.27
7141	SIMI REC & PK	1,949.50	.0566631141	1,949.50	.0566631141	98.42	2,047.92
7190	SIMI PUBLIC CEMETERY	13.79	.0004011453	13.79	.0004011453	.70	14.49
8060	CITY SIMI VALLEY	1,450.09	.0421587607	1,450.09	.0421587607	73.22	1,523.31
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	94.56-	.0027491262-	443.00	.0128794233	22.37	465.37
	Tea Transfer:	537.56					
8062	SIMI VALLEY CITY SAN	2,041.69	.0611166824	2,041.69	.0611166824	106.15	2,147.84
8600	CALLEGUAS MUN WTR	258.73	.0077031848	258.73	.0077031848	13.38	272.11
TRA 09016	Totals:	34,395.95	1.0000000000	34,395.95	1.0000000000	1,736.85	36,132.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,641,111			1,673,896
Unsecured	335,000			475,900
State Assessed				
	1,976,111		173,685	2,149,796

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	170,110.13	.2952085721	170,110.13	.2952085721	10,932.83	181,042.96
2015	VTA COM COLLEGE GEN	28,623.60	.0496732205	28,623.60	.0496732205	1,839.61	30,463.21
2019	VTA COLLEGE CHILD CTR	147.78	.0002564512	147.78	.0002564512	9.50	157.28
4001	COUNTY GENERAL FUND	103,959.49	.1803582400	103,959.49	.1803582400	6,679.42	110,638.91
	Prior Year Tea	10,463.03-	.0181555157-	19,350.74-	.0335775410-	1,243.52-	20,594.26-
	Tea Transfer:	8,887.71-					
		84,608.75	.1622027243	84,608.75	.1467806990	5,435.90	90,044.65
4002	E.R.A.F.	25,579.71	.0443871762	25,579.71	.0443871762	1,643.85	27,223.56
4003	CITY E.R.A.F. 92-93 SH	310.89	.0005394590	310.89	.0005394590	19.98	330.87
	Prior Year Tea	1,275.34	.0022129783	1,275.34	.0022129783	81.96	1,357.30
		1,586.23	.0027524373	1,586.23	.0027524373	101.94	1,688.17
4004	E.R.A.F. 93-94 SHIFT	53,792.82	.0933416564	53,792.82	.0933416564	3,456.84	57,249.66
4005	VTA. CO. OFFICE EDUCATION	7,225.25	.0125373310	7,225.25	.0125373310	464.31	7,689.56
6001	* FIRE PROTECTION DIST	82,178.84	.1425973126	82,178.84	.1425973126	5,280.98	87,459.82
6100	* COUNTY FLOOD ZN ADM	1,289.47	.0022374861	1,289.47	.0022374861	82.86	1,372.33
6130	* COUNTY FLOOD ZN #3	6,121.36	.0106218480	6,121.36	.0106218480	393.37	6,514.73
7141	SIMI REC & PK	32,658.56	.0566693699	32,658.56	.0566693699	2,098.71	34,757.27
7190	SIMI PUBLIC CEMETERY	231.00	.0004008811	231.00	.0004008811	14.85	245.85
8060	CITY SIMI VALLEY	24,414.48	.0423641861	24,414.48	.0423641861	1,568.93	25,983.41
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	9,187.69	.0159425374	18,075.40	.0313645627	1,161.56	19,236.96
	Tea Transfer:	8,887.71					
8062	SIMI VALLEY CITY SAN	35,217.20	.0611038682	35,217.20	.0611038682	2,262.94	37,480.14
8600	CALLEGUAS MUN WTR	4,439.50	.0077029416	4,439.50	.0077029416	285.27	4,724.77
TRA 09017	Totals:	576,300.08	1.0000000000	576,300.08	1.0000000000	37,034.25	613,334.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,503,525			61,190,280
Unsecured	102,820			119,490
State Assessed				
	57,606,345		3,703,425	61,309,770

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	760,129.68	.2913125152	763,716.63	.2913127942	46,937.30	810,653.93
	Net Transfers:	3,586.95					
2015	VTA COM COLLEGE GEN	127,904.71	.0490182701	128,508.28	.0490183200	7,898.00	136,406.28
	Net Transfers:	603.57					
2019	VTA COLLEGE CHILD CTR	661.43	.0002534853	664.55	.0002534866	40.84	705.39
	Net Transfers:	3.12					
4001	COUNTY GENERAL FUND	473,973.84	.1816459932	476,209.83	.1816459284	29,267.40	505,477.23
	Net Transfers:	2,235.99					
	Prior Year Tea	46,814.73-	.0179413039-	87,745.52-	.0334697342-	5,392.76-	93,138.28-
	Tea Transfer:	40,930.79-					
		388,464.31	.1637046893	388,464.31	.1481761942	23,874.64	412,338.95
4002	E.R.A.F.	115,034.51	.0440858898	115,576.80	.0440857240	7,103.24	122,680.04
	Net Transfers:	542.29					
4003	CITY E.R.A.F. 92-93 SH	5,426.26	.0020795610	5,451.86	.0020795626	335.07	5,786.93
	Net Transfers:	25.60					
	Prior Year Tea	5,749.26	.0022033496	5,776.21	.0022032830	355.00	6,131.21
	Tea Transfer:	26.95					
		11,228.07	.0042829106	11,228.07	.0042828456	690.07	11,918.14
4004	E.R.A.F. 93-94 SHIFT	244,166.63	.0935745526	245,317.64	.0935741928	15,076.99	260,394.63
	Net Transfers:	1,151.01					
4005	VTA. CO. OFFICE EDUCATION	32,303.54	.0123800250	32,456.03	.0123800588	1,994.72	34,450.75
	Net Transfers:	152.49					
6001	* FIRE PROTECTION DIST	367,723.22	.1409264496	369,458.80	.1409267144	22,706.59	392,165.39
	Net Transfers:	1,735.58					
6100	* COUNTY FLOOD ZN ADM	5,766.79	.0022100688	5,794.02	.0022100765	356.10	6,150.12
	Net Transfers:	27.23					
6130	* COUNTY FLOOD ZN #3	27,019.23	.0103548658	27,145.16	.0103542755	1,668.32	28,813.48
	Net Transfers:	125.93					
7141	SIMI REC & PK	146,026.98	.0559634607	146,716.43	.0559636539	9,017.05	155,733.48
	Net Transfers:	689.45					
7190	SIMI PUBLIC CEMETERY	1,033.69	.0003961514	1,038.57	.0003961531	63.83	1,102.40
	Net Transfers:	4.88					
8060	CITY SIMI VALLEY	107,109.62	.0410487493	107,614.76	.0410486759	6,613.90	114,228.66
	Net Transfers:	505.14					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	41,065.47	.0157379543	81,969.31	.0312664512	5,037.76	87,007.07
	Tea Transfer:	40,903.84					
8062	SIMI VALLEY CITY SAN	157,523.06	.0603692256	158,266.69	.0603693960	9,726.92	167,993.61
	Net Transfers:	743.63					
8064	SIMI VALLEY SPECIAL ZO	17,680.13	.0067757431	17,764.12	.0067759627	1,091.77	18,855.89
	Net Transfers:	83.99					
8600	CALLEGUAS MUN WTR	19,843.92	.0076049935	19,937.62	.0076050246	1,225.35	21,162.97
	Net Transfers:	93.70					
TRA 09019	Totals:	2,609,327.24	1.0000000000	2,621,637.79	1.0000000000	161,123.39	2,782,761.18

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	256,826,564	1,222,521		274,168,854
Unsecured	547,700			540,270
State Assessed				
	257,374,264	1,222,521	16,112,339	274,709,124

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0006414052	12,310.55
			12,310.55

*=====> Net Impact On TRA: 12,310.55

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	120,385.66	.2913263135	120,385.66	.2913263135	4,970.94	125,356.60
2015	VTA COM COLLEGE GEN	20,256.93	.0490205948	20,256.93	.0490205948	836.44	21,093.37
2019	VTA COLLEGE CHILD CTR	104.86	.0002539359	104.86	.0002539359	4.33	109.19
4001	COUNTY GENERAL FUND	75,048.12	.1815650890	75,048.12	.1815650890	3,098.08	78,146.20
	Prior Year Tea	7,054.60-	.0170717327-	13,470.62-	.0325981222-	556.23-	14,026.85-
	Tea Transfer:	6,416.02-					
		61,577.50	.1644933563	61,577.50	.1489669668	2,541.85	64,119.35
4002	E.R.A.F.	18,221.50	.0440813707	18,221.50	.0440813707	752.17	18,973.67
4003	CITY E.R.A.F. 92-93 SH	859.49	.0020796318	859.49	.0020796318	35.49	894.98
	Prior Year Tea	883.97	.0021391545	883.97	.0021391545	36.50	920.47
		1,743.46	.0042187863	1,743.46	.0042187863	71.99	1,815.45
4004	E.R.A.F. 93-94 SHIFT	38,574.26	.0933474581	38,574.26	.0933474581	1,592.80	40,167.06
4005	VTA. CO. OFFICE EDUCATION	5,117.93	.0123849216	5,117.93	.0123849216	211.33	5,329.26
6001	* FIRE PROTECTION DIST	58,322.68	.1411375436	58,322.68	.1411375436	2,408.25	60,730.93
6100	* COUNTY FLOOD ZN ADM	913.83	.0022113950	913.83	.0022113950	37.73	951.56
6130	* COUNTY FLOOD ZN #3	4,268.48	.0103295417	4,268.48	.0103295417	176.25	4,444.73
7141	SIMI REC & PK	23,140.06	.0559962374	23,140.06	.0559962374	955.47	24,095.53
7190	SIMI PUBLIC CEMETERY	163.83	.0003964487	163.83	.0003964487	6.76	170.59
8060	CITY SIMI VALLEY	16,963.01	.0410494997	16,963.01	.0410494997	700.43	17,663.44
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,170.63	.0149325782	12,586.65	.0304589677	519.73	13,106.38
	Tea Transfer:	6,416.02					
8062	SIMI VALLEY CITY SAN	24,942.13	.0604151848	24,942.13	.0604151848	1,030.87	25,973.00
8064	SIMI VALLEY SPECIAL ZO	2,807.56	.0067941284	2,807.56	.0067941284	115.93	2,923.49
8600	CALLEGUAS MUN WTR	3,142.65	.0076107053	3,142.65	.0076107053	129.86	3,272.51
TRA 09020	Totals:	413,232.98	1.0000000000	413,232.98	1.0000000000	17,063.13	430,296.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,912,264			42,621,677
Unsecured	33,500			30,400
State Assessed				
	40,945,764		1,706,313	42,652,077

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	397.75	.2952127032	397.75	.2952127032	7.94	405.69
2015	VTA COM COLLEGE GEN	66.95	.0496740045	66.95	.0496740045	1.34	68.29
2019	VTA COLLEGE CHILD CTR	.36	.0002542948	.36	.0002542948	.01	.37
4001	COUNTY GENERAL FUND	244.78	.1802737621	244.78	.1802737621	4.85	249.63
	Prior Year Tea	7.36-	.0054540505-	28.29-	.0209751495-	.56-	28.85-
	Tea Transfer:	20.93-					
		216.49	.1748197116	216.49	.1592986126	4.29	220.78
4002	E.R.A.F.	60.35	.0444862483	60.35	.0444862483	1.20	61.55
4003	CITY E.R.A.F. 92-93 SH	.73	.0005573845	.73	.0005573845	.01	.74
	Prior Year Tea	1.75	.0012983998	1.75	.0012983998	.03	1.78
		2.48	.0018557843	2.48	.0018557843	.04	2.52
4004	E.R.A.F. 93-94 SHIFT	121.82	.0903084687	121.82	.0903084687	2.43	124.25
4005	VTA. CO. OFFICE EDUCATION	16.88	.0125082854	16.88	.0125082854	.34	17.22
6001	* FIRE PROTECTION DIST	196.50	.1456865146	196.50	.1456865146	3.92	200.42
6100	* COUNTY FLOOD ZN ADM	3.03	.0022344840	3.03	.0022344840	.06	3.09
6130	* COUNTY FLOOD ZN #3	15.01	.0111268184	15.01	.0111268184	.30	15.31
7141	SIMI REC & PK	76.36	.0565331737	76.36	.0565331737	1.52	77.88
7190	SIMI PUBLIC CEMETERY	.55	.0003876146	.55	.0003876146	.01	.56
8060	CITY SIMI VALLEY	56.83	.0421374046	56.83	.0421374046	1.13	57.96
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	5.61	.0041556507	26.54	.0196767497	.53	27.07
	Tea Transfer:	20.93					
8062	SIMI VALLEY CITY SAN	80.70	.0609349497	80.70	.0609349497	1.64	82.34
8600	CALLEGUAS MUN WTR	10.20	.0076838889	10.20	.0076838889	.21	10.41
TRA 09021	Totals:	1,348.80	1.0000000000	1,348.80	1.0000000000	26.91	1,375.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,868			137,559
Unsecured				
State Assessed				
	134,868		2,691	137,559

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	842.43	.3026559727	842.43	.3026559727	16.89	859.32
2015	VTA COM COLLEGE GEN	146.05	.0524601703	146.05	.0524601703	2.93	148.98
2019	VTA COLLEGE CHILD CTR	.72	.0002627222	.72	.0002627222	.01	.73
4001	COUNTY GENERAL FUND	558.67	.2011779726	558.67	.2011779726	11.22	569.89
	Prior Year Tea	64.19-	.0230640177-	111.95-	.0402236847-	2.24-	114.19-
	Tea Transfer:	47.76-					
		446.72	.1781139549	446.72	.1609542879	8.98	455.70
4002	E.R.A.F.	103.31	.0370246095	103.31	.0370246095	2.07	105.38
4003	CITY E.R.A.F. 92-93 SH	1.61	.0005733994	1.61	.0005733994	.03	1.64
	Prior Year Tea	7.43	.0026731629	7.43	.0026731629	.15	7.58
		9.04	.0032465623	9.04	.0032465623	.18	9.22
4004	E.R.A.F. 93-94 SHIFT	288.43	.1036184567	288.43	.1036184567	5.78	294.21
4005	VTA. CO. OFFICE EDUCATION	64.38	.0231374684	64.38	.0231374684	1.29	65.67
6001	* FIRE PROTECTION DIST	408.62	.1468050904	408.62	.1468050904	8.19	416.81
6100	* COUNTY FLOOD ZN ADM	6.57	.0023563956	6.57	.0023563956	.13	6.70
6130	* COUNTY FLOOD ZN #3	30.74	.0110502069	30.74	.0110502069	.62	31.36
7141	SIMI REC & PK	3.79	.0012641408	3.79	.0012641408	.07	3.86
8060	CITY SIMI VALLEY	124.64	.0447804825	124.64	.0447804825	2.50	127.14
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	56.76	.0203908548	104.52	.0375505218	2.09	106.61
	Tea Transfer:	47.76					
8062	SIMI VALLEY CITY SAN	180.79	.0647005857	180.79	.0647005857	3.61	184.40
8600	CALLEGUAS MUN WTR	22.70	.0081323263	22.70	.0081323263	.45	23.15
TRA 09022	Totals:	2,783.45	1.0000000000	2,783.45	1.0000000000	55.79	2,839.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	279,341			284,920
Unsecured				
State Assessed				
	279,341		5,579	284,920

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	443.94	.2956971594	443.94	.2956971594	4.05	447.99
2015	VTA COM COLLEGE GEN	75.43	.0502455990	75.43	.0502455990	.69	76.12
2019	VTA COLLEGE CHILD CTR	.30	.0002412432	.30	.0002412432		.30
4001	COUNTY GENERAL FUND	327.00	.2177224257	327.00	.2177224257	2.99	329.99
	Prior Year Tea	32.22-	.0214654103-	60.18-	.0400899991-	.55-	60.73-
	Tea Transfer:	27.96-					
		266.82	.1962570154	266.82	.1776324266	2.44	269.26
4002	E.R.A.F.	54.99	.0366411636	54.99	.0366411636	.50	55.49
4003	CITY E.R.A.F. 92-93 SH	3.21	.0021301536	3.21	.0021301536	.03	3.24
	Prior Year Tea	3.96	.0026434513	3.96	.0026434513	.04	4.00
		7.17	.0047736049	7.17	.0047736049	.07	7.24
4004	E.R.A.F. 93-94 SHIFT	164.05	.1092853944	164.05	.1092853944	1.50	165.55
4005	VTA. CO. OFFICE EDUCATION	24.10	.0160468555	24.10	.0160468555	.22	24.32
6001	* FIRE PROTECTION DIST	214.04	.1425599838	214.04	.1425599838	1.95	215.99
6100	* COUNTY FLOOD ZN ADM	3.41	.0022684606	3.41	.0022684606	.03	3.44
6130	* COUNTY FLOOD ZN #3	10.21	.0068053817	10.21	.0068053817	.09	10.30
7141	SIMI REC & PK	1.88	.0012527525	1.88	.0012527525	.02	1.90
8060	CITY SIMI VALLEY	63.34	.0421892208	63.34	.0421892208	.58	63.92
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	28.26	.0188219590	56.22	.0374465478	.51	56.73
	Tea Transfer:	27.96					
8062	SIMI VALLEY CITY SAN	93.54	.0623244947	93.54	.0623244947	.85	94.39
8064	SIMI VALLEY SPECIAL ZO	10.20	.0067935079	10.20	.0067935079	.09	10.29
8600	CALLEGUAS MUN WTR	11.70	.0077962036	11.70	.0077962036	.11	11.81
TRA 09023	Totals:	1,501.34	1.0000000000	1,501.34	1.0000000000	13.70	1,515.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,670			70,040
Unsecured				
State Assessed				
	68,670		1,370	70,040

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	93,971.86	.2997914970	93,971.86	.2997914970	3,345.03	97,316.89
2015	VTA COM COLLEGE GEN	15,812.19	.0504444445	15,812.19	.0504444445	562.85	16,375.04
2019	VTA COLLEGE CHILD CTR	81.66	.0002607149	81.66	.0002607149	2.91	84.57
4001	COUNTY GENERAL FUND	50,679.31	.1616601162	50,679.31	.1616601162	1,803.76	52,483.07
4002	E.R.A.F.	13,548.17	.0432215650	13,548.17	.0432215650	482.26	14,030.43
4003	CITY E.R.A.F. 92-93 SH	3,234.79	.0103191604	3,234.79	.0103191604	115.14	3,349.93
4004	E.R.A.F. 93-94 SHIFT	25,969.77	.0828493942	25,969.77	.0828493942	924.42	26,894.19
4005	VTA. CO. OFFICE EDUCATION	3,933.87	.0125498814	3,933.87	.0125498814	140.03	4,073.90
6001	* FIRE PROTECTION DIST	45,069.83	.1437829523	45,069.83	.1437829523	1,604.31	46,674.14
6100	* COUNTY FLOOD ZN ADM	712.88	.0022742568	712.88	.0022742568	25.38	738.26
6130	* COUNTY FLOOD ZN #3	3,376.75	.0107725779	3,376.75	.0107725779	120.20	3,496.95
7141	SIMI REC & PK	18,037.42	.0575423322	18,037.42	.0575423322	642.05	18,679.47
7190	SIMI PUBLIC CEMETERY	127.71	.0004073981	127.71	.0004073981	4.55	132.26
8060	CITY SIMI VALLEY	17,078.74	.0544850638	17,078.74	.0544850638	607.94	17,686.68
8062	SIMI VALLEY CITY SAN	19,368.71	.0618087219	19,368.71	.0618087219	689.65	20,058.36
8600	CALLEGUAS MUN WTR	2,453.70	.0078299234	2,453.70	.0078299234	87.37	2,541.07
TRA 09024	Totals:	313,457.36	1.0000000000	313,457.36	1.0000000000	11,157.85	324,615.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,122,036			32,262,421
Unsecured	51,800			27,200
State Assessed				
	31,173,836		1,115,785	32,289,621

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	85,533.89	.2997469964	85,533.89	.2997469964	5,475.29	91,009.18
2015	VTA COM COLLEGE GEN	14,392.51	.0504374656	14,392.51	.0504374656	921.31	15,313.82
2019	VTA COLLEGE CHILD CTR	74.30	.0002607008	74.30	.0002607008	4.76	79.06
4001	COUNTY GENERAL FUND	46,149.90	.1617136815	46,149.90	.1617136815	2,953.90	49,103.80
4002	E.R.A.F.	12,335.30	.0432278528	12,335.30	.0432278528	789.62	13,124.92
4003	CITY E.R.A.F. 92-93 SH	2,944.31	.0103177293	2,944.31	.0103177293	188.47	3,132.78
4004	E.R.A.F. 93-94 SHIFT	23,652.73	.0828891672	23,652.73	.0828891672	1,514.09	25,166.82
4005	VTA. CO. OFFICE EDUCATION	3,581.87	.0125523415	3,581.87	.0125523415	229.29	3,811.16
6001	* FIRE PROTECTION DIST	41,018.88	.1437474702	41,018.88	.1437474702	2,625.75	43,644.63
6100	* COUNTY FLOOD ZN ADM	648.89	.0022740146	648.89	.0022740146	41.54	690.43
6130	* COUNTY FLOOD ZN #3	3,081.64	.0107994111	3,081.64	.0107994111	197.27	3,278.91
7141	SIMI REC & PK	16,416.20	.0575282762	16,416.20	.0575282762	1,050.83	17,467.03
7190	SIMI PUBLIC CEMETERY	116.16	.0004071283	116.16	.0004071283	7.44	123.60
8060	CITY SIMI VALLEY	15,544.73	.0544752906	15,544.73	.0544752906	995.07	16,539.80
8062	SIMI VALLEY CITY SAN	17,629.02	.0617940966	17,629.02	.0617940966	1,128.75	18,757.77
8600	CALLEGUAS MUN WTR	2,233.38	.0078283773	2,233.38	.0078283773	143.00	2,376.38
TRA 09025	Totals:	285,353.71	1.0000000000	285,353.71	1.0000000000	18,266.38	303,620.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,382,200			30,221,638
Unsecured	26,300			13,500
State Assessed				
	28,408,500		1,826,638	30,235,138

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	67,180.88	.2919739682	67,180.88	.2919739682	5,140.86	72,321.74
2015	VTA COM COLLEGE GEN	11,304.31	.0491295809	11,304.31	.0491295809	865.04	12,169.35
2019	VTA COLLEGE CHILD CTR	58.43	.0002538914	58.43	.0002538914	4.47	62.90
4001	COUNTY GENERAL FUND	41,731.58	.1807896277	41,731.58	.1807896277	3,183.20	44,914.78
	Prior Year Tea	4,067.02-	.0176566577-	7,634.74-	.0331457191-	583.61-	8,218.35-
	Tea Transfer:	3,567.72-					
		34,096.84	.1631329700	34,096.84	.1476439086	2,599.59	36,696.43
4002	E.R.A.F.	10,154.93	.0440816423	10,154.93	.0440816423	776.16	10,931.09
4003	CITY E.R.A.F. 92-93 SH	478.99	.0020793551	478.99	.0020793551	36.61	515.60
	Prior Year Tea	502.10	.0021797796	502.10	.0021797796	38.38	540.48
		981.09	.0042591347	981.09	.0042591347	74.99	1,056.08
4004	E.R.A.F. 93-94 SHIFT	21,516.45	.0934124475	21,516.45	.0934124475	1,644.74	23,161.19
4005	VTA. CO. OFFICE EDUCATION	2,852.49	.0123837444	2,852.49	.0123837444	218.04	3,070.53
6001	* FIRE PROTECTION DIST	32,499.39	.1410942447	32,499.39	.1410942447	2,484.28	34,983.67
6100	* COUNTY FLOOD ZN ADM	509.19	.0022106370	509.19	.0022106370	38.92	548.11
6130	* COUNTY FLOOD ZN #3	2,390.97	.0103802615	2,390.97	.0103802615	182.77	2,573.74
7141	SIMI REC & PK	12,894.12	.0559783596	12,894.12	.0559783596	985.63	13,879.75
7190	SIMI PUBLIC CEMETERY	91.25	.0003961767	91.25	.0003961767	6.98	98.23
8060	CITY SIMI VALLEY	9,452.86	.0410390413	9,452.86	.0410390413	722.59	10,175.45
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	3,564.92	.0154768781	7,132.64	.0309659395	545.23	7,677.87
	Tea Transfer:	3,567.72					
8062	SIMI VALLEY CITY SAN	13,905.59	.0603948311	13,905.59	.0603948311	1,063.39	14,968.98
8064	SIMI VALLEY SPECIAL ZO	1,564.95	.0067941235	1,564.95	.0067941235	119.63	1,684.58
8600	CALLEGUAS MUN WTR	1,751.86	.0076080671	1,751.86	.0076080671	133.96	1,885.82
TRA 09027	Totals:	230,338.24	1.0000000000	230,338.24	1.0000000000	17,607.27	247,945.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,579,108			24,339,835
Unsecured				
State Assessed				
	22,579,108		1,760,727	24,339,835

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	11,965.68	.3005142779	11,965.68	.3005142779	2,076.03	14,041.71
2015	VTA COM COLLEGE GEN	2,013.13	.0505593900	2,013.13	.0505593900	349.28	2,362.41
2019	VTA COLLEGE CHILD CTR	10.31	.0002593945	10.31	.0002593945	1.79	12.10
4001	COUNTY GENERAL FUND	6,406.40	.1608150272	6,406.40	.1608150272	1,110.97	7,517.37
4002	E.R.A.F.	1,718.68	.0431602943	1,718.68	.0431602943	298.16	2,016.84
4003	CITY E.R.A.F. 92-93 SH	411.62	.0103361239	411.62	.0103361239	71.40	483.02
4004	E.R.A.F. 93-94 SHIFT	3,286.23	.0825247652	3,286.23	.0825247652	570.10	3,856.33
4005	VTA. CO. OFFICE EDUCATION	498.75	.0125244633	498.75	.0125244633	86.52	585.27
6001	* FIRE PROTECTION DIST	5,738.28	.1441010005	5,738.28	.1441010005	995.49	6,733.77
6100	* COUNTY FLOOD ZN ADM	90.62	.0022757089	90.62	.0022757089	15.72	106.34
6130	* COUNTY FLOOD ZN #3	422.80	.0106169706	422.80	.0106169706	73.34	496.14
7141	SIMI REC & PK	2,294.60	.0576215863	2,294.60	.0576215863	398.06	2,692.66
7190	SIMI PUBLIC CEMETERY	16.11	.0004044453	16.11	.0004044453	2.79	18.90
8060	CITY SIMI VALLEY	2,172.82	.0545640762	2,172.82	.0545640762	376.94	2,549.76
8062	SIMI VALLEY CITY SAN	2,463.34	.0618847993	2,463.34	.0618847993	427.52	2,890.86
8600	CALLEGUAS MUN WTR	312.00	.0078376766	312.00	.0078376766	54.14	366.14
TRA 09028	Totals:	39,821.37	1.0000000000	39,821.37	1.0000000000	6,908.25	46,729.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,976,005			4,666,830
Unsecured				
State Assessed				
	3,976,005		690,825	4,666,830

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	89,985.58	.2999218120	89,985.58	.2999218120	5,124.56	95,110.14
2015	VTA COM COLLEGE GEN	15,141.23	.0504655974	15,141.23	.0504655974	862.27	16,003.50
2019	VTA COLLEGE CHILD CTR	78.26	.0002611356	78.26	.0002611356	4.46	82.72
4001	COUNTY GENERAL FUND	56,127.94	.1870431286	56,127.94	.1870431286	3,195.89	59,323.83
	Prior Year Tea	5,399.87-	.0179977046-	10,198.36-	.0339910638-	580.78-	10,779.14-
	Tea Transfer:	4,798.49-					
		45,929.58	.1690454240	45,929.58	.1530520648	2,615.11	48,544.69
4002	E.R.A.F.	13,595.95	.0453064941	13,595.95	.0453064941	774.12	14,370.07
4003	CITY E.R.A.F. 92-93 SH	642.37	.0021407905	642.37	.0021407905	36.58	678.95
	Prior Year Tea	670.23	.0022338316	670.23	.0022338316	38.17	708.40
		1,312.60	.0043746221	1,312.60	.0043746221	74.75	1,387.35
4004	E.R.A.F. 93-94 SHIFT	28,089.39	.0936218646	28,089.39	.0936218646	1,599.65	29,689.04
4005	VTA. CO. OFFICE EDUCATION	3,823.04	.0127420594	3,823.04	.0127420594	217.71	4,040.75
6001	* FIRE PROTECTION DIST	43,522.19	.1450593944	43,522.19	.1450593944	2,478.53	46,000.72
6100	* COUNTY FLOOD ZN ADM	682.59	.0022750917	682.59	.0022750917	38.87	721.46
6130	* COUNTY FLOOD ZN #3	3,101.54	.0103374425	3,101.54	.0103374425	176.63	3,278.17
7141	SIMI REC & PK	17,289.32	.0576242258	17,289.32	.0576242258	984.59	18,273.91
7190	SIMI PUBLIC CEMETERY	122.05	.0004067162	122.05	.0004067162	6.95	129.00
8060	CITY SIMI VALLEY	4,797.85	.0159912283	4,797.85	.0159912283	273.23	5,071.08
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,729.64	.0157638730	9,528.13	.0317572322	542.61	10,070.74
	Tea Transfer:	4,798.49					
8062	SIMI VALLEY CITY SAN	18,643.93	.0621773249	18,643.93	.0621773249	1,062.38	19,706.31
8064	SIMI VALLEY SPECIAL ZO	2,038.45	.0067941245	2,038.45	.0067941245	116.09	2,154.54
8600	CALLEGUAS MUN WTR	2,348.56	.0078315695	2,348.56	.0078315695	133.81	2,482.37
TRA 09029	Totals:	300,030.24	1.0000000000	300,030.24	1.0000000000	17,086.32	317,116.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,413,622			31,123,354
Unsecured	12,200			11,100
State Assessed				
	29,425,822		1,708,632	31,134,454

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	832,785.37	.2998712589	832,785.37	.2998712589	33,885.21	866,670.58
2015	VTA COM COLLEGE GEN	140,130.18	.0504583989	140,130.18	.0504583989	5,701.76	145,831.94
2019	VTA COLLEGE CHILD CTR	725.23	.0002613493	725.23	.0002613493	29.53	754.76
4001	COUNTY GENERAL FUND	519,152.79	.1869268072	519,152.79	.1869268072	21,122.57	540,275.36
	Prior Year Tea	51,064.67-	.0183874833-	95,448.11-	.0343691736-	3,883.69-	99,331.80-
	Tea Transfer:	44,383.44-					
		423,704.68	.1685393239	423,704.68	.1525576336	17,238.88	440,943.56
4002	E.R.A.F.	125,941.42	.0453461464	125,941.42	.0453461464	5,124.08	131,065.50
4003	CITY E.R.A.F. 92-93 SH	5,944.96	.0021406061	5,944.96	.0021406061	241.89	6,186.85
	Prior Year Tea	6,281.73	.0022619399	6,281.73	.0022619399	255.60	6,537.33
		12,226.69	.0044025460	12,226.69	.0044025460	497.49	12,724.18
4004	E.R.A.F. 93-94 SHIFT	260,138.82	.0936713816	260,138.82	.0936713816	10,584.79	270,723.61
4005	VTA. CO. OFFICE EDUCATION	35,398.94	.0127464823	35,398.94	.0127464823	1,440.34	36,839.28
6001	* FIRE PROTECTION DIST	402,542.19	.1449483125	402,542.19	.1449483125	16,379.04	418,921.23
6100	* COUNTY FLOOD ZN ADM	6,319.92	.0022756723	6,319.92	.0022756723	257.15	6,577.07
6130	* COUNTY FLOOD ZN #3	29,238.30	.0105281849	29,238.30	.0105281849	1,189.68	30,427.98
7141	SIMI REC & PK	160,034.39	.0576251962	160,034.39	.0576251962	6,511.60	166,545.99
7190	SIMI PUBLIC CEMETERY	1,132.89	.0004079217	1,132.89	.0004079217	46.09	1,178.98
8060	CITY SIMI VALLEY	44,410.54	.0159914495	44,410.54	.0159914495	1,807.02	46,217.56
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	44,782.94	.0161255434	89,166.38	.0321072337	3,628.09	92,794.47
	Tea Transfer:	44,383.44					
8062	SIMI VALLEY CITY SAN	172,631.39	.0621745371	172,631.39	.0621745371	7,025.67	179,657.06
8064	SIMI VALLEY SPECIAL ZO	18,868.26	.0067941247	18,868.26	.0067941247	767.73	19,635.99
8600	CALLEGUAS MUN WTR	21,747.43	.0078321704	21,747.43	.0078321704	885.03	22,632.46
TRA 09030	Totals:	2,777,143.02	1.0000000000	2,777,143.02	1.0000000000	112,999.18	2,890,142.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	275,225,812			286,494,342
Unsecured	254,500			285,888
State Assessed				
	275,480,312		11,299,918	286,780,230

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	1,635,895.31	.2998868217	1,635,895.31	.2998868217	60,814.92	1,696,710.23
2015	VTA COM COLLEGE GEN	275,267.24	.0504610647	275,267.24	.0504610647	10,233.15	285,500.39
2019	VTA COLLEGE CHILD CTR	1,425.33	.0002614012	1,425.33	.0002614012	53.01	1,478.34
4001	COUNTY GENERAL FUND	1,019,502.42	.1868350514	1,019,502.42	.1868350514	37,888.83	1,057,391.25
	Prior Year Tea	95,566.73-	.0175189718-	182,726.10-	.0334967348-	6,792.90-	189,519.00-
	Tea Transfer:	87,159.37-					
		836,776.32	.1693160796	836,776.32	.1533383166	31,095.93	867,872.25
4002	E.R.A.F.	247,482.33	.0453517557	247,482.33	.0453517557	9,197.01	256,679.34
4003	CITY E.R.A.F. 92-93 SH	11,679.73	.0021407350	11,679.73	.0021407350	434.13	12,113.86
	Prior Year Tea	11,988.79	.0021977454	11,988.79	.0021977454	445.69	12,434.48
		23,668.52	.0043384804	23,668.52	.0043384804	879.82	24,548.34
4004	E.R.A.F. 93-94 SHIFT	509,587.12	.0934157949	509,587.12	.0934157949	18,944.06	528,531.18
4005	VTA. CO. OFFICE EDUCATION	69,564.42	.0127521382	69,564.42	.0127521382	2,586.04	72,150.46
6001	* FIRE PROTECTION DIST	791,903.95	.1451691689	791,903.95	.1451691689	29,439.28	821,343.23
6100	* COUNTY FLOOD ZN ADM	12,421.98	.0022771150	12,421.98	.0022771150	461.78	12,883.76
6130	* COUNTY FLOOD ZN #3	57,505.78	.0105417670	57,505.78	.0105417670	2,137.80	59,643.58
7141	SIMI REC & PK	314,537.98	.0576589744	314,537.98	.0576589744	11,692.83	326,230.81
7190	SIMI PUBLIC CEMETERY	2,226.42	.0004081349	2,226.42	.0004081349	82.77	2,309.19
8060	CITY SIMI VALLEY	87,282.48	.0160003314	87,282.48	.0160003314	3,244.75	90,527.23
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	83,577.94	.0153212264	170,737.31	.0312989894	6,347.21	177,084.52
	Tea Transfer:	87,159.37					
8062	SIMI VALLEY CITY SAN	338,984.12	.0622087188	338,984.12	.0622087188	12,615.49	351,599.61
8064	SIMI VALLEY SPECIAL ZO	37,062.26	.0067941254	37,062.26	.0067941254	1,377.80	38,440.06
8600	CALLEGUAS MUN WTR	42,713.40	.0078369014	42,713.40	.0078369014	1,589.27	44,302.67
TRA 09031	Totals:	5,455,042.27	1.0000000000	5,455,042.27	1.0000000000	202,792.92	5,657,835.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	541,912,578			562,022,160
Unsecured	1,056,500			1,226,210
State Assessed				
	542,969,078		20,279,292	563,248,370

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	18,600.33	.3005431675	18,600.33	.3005431675	3,887.74	22,488.07
2015	VTA COM COLLEGE GEN	3,129.27	.0505622260	3,129.27	.0505622260	654.06	3,783.33
2019	VTA COLLEGE CHILD CTR	15.92	.0002572899	15.92	.0002572899	3.33	19.25
4001	COUNTY GENERAL FUND	11,526.12	.1861582003	11,526.12	.1861582003	2,408.09	13,934.21
	Prior Year Tea	1,123.39-	.0181496209-	2,108.78-	.0340698466-	440.72-	2,549.50-
	Tea Transfer:	985.39-					
		9,417.34	.1680085794	9,417.34	.1520883537	1,967.37	11,384.71
4002	E.R.A.F.	2,803.93	.0452955656	2,803.93	.0452955656	585.93	3,389.86
4003	CITY E.R.A.F. 92-93 SH	132.69	.0021438306	132.69	.0021438306	27.73	160.42
	Prior Year Tea	138.68	.0022405052	138.68	.0022405052	28.98	167.66
		271.37	.0043843358	271.37	.0043843358	56.71	328.08
4004	E.R.A.F. 93-94 SHIFT	5,778.21	.0933537797	5,778.21	.0933537797	1,207.60	6,985.81
4005	VTA. CO. OFFICE EDUCATION	788.47	.0127392452	788.47	.0127392452	164.79	953.26
6001	* FIRE PROTECTION DIST	8,990.95	.1452597285	8,990.95	.1452597285	1,879.04	10,869.99
6100	* COUNTY FLOOD ZN ADM	140.79	.0022748538	140.79	.0022748538	29.43	170.22
6130	* COUNTY FLOOD ZN #3	643.98	.0104043374	643.98	.0104043374	134.59	778.57
7141	SIMI REC & PK	3,571.57	.0577032570	3,571.57	.0577032570	746.43	4,318.00
7190	SIMI PUBLIC CEMETERY	25.18	.0004069254	25.18	.0004069254	5.26	30.44
8060	CITY SIMI VALLEY	991.62	.0160208723	991.62	.0160208723	207.24	1,198.86
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	984.71	.0159091157	1,970.10	.0318293414	411.74	2,381.84
	Tea Transfer:	985.39					
8062	SIMI VALLEY CITY SAN	3,851.15	.0622441432	3,851.15	.0622441432	805.17	4,656.32
8064	SIMI VALLEY SPECIAL ZO	420.54	.0067940206	420.54	.0067940206	87.89	508.43
8600	CALLEGUAS MUN WTR	485.00	.0078385570	485.00	.0078385570	101.40	586.40
TRA 09032	Totals:	61,895.72	1.0000000000	61,895.72	1.0000000000	12,935.72	74,831.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,185,497			7,479,069
Unsecured				
State Assessed				
	6,185,497		1,293,572	7,479,069

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	55,246.15	.3003941457	55,246.15	.3003941457	1,426.31	56,672.46
2015	VTA COM COLLEGE GEN	9,295.72	.0505443281	9,295.72	.0505443281	239.99	9,535.71
2019	VTA COLLEGE CHILD CTR	47.55	.0002585525	47.55	.0002585525	1.23	48.78
4001	COUNTY GENERAL FUND	34,208.75	.1860059593	34,208.75	.1860059593	883.17	35,091.92
	Prior Year Tea	3,352.58-	.0182292330-	6,277.16-	.0341312794-	162.06-	6,439.22-
	Tea Transfer:	2,924.58-					
		27,931.59	.1677767263	27,931.59	.1518746799	721.11	28,652.70
4002	E.R.A.F.	8,347.39	.0453879261	8,347.39	.0453879261	215.51	8,562.90
4003	CITY E.R.A.F. 92-93 SH	394.04	.0021424946	394.04	.0021424946	10.17	404.21
	Prior Year Tea	413.02	.0022457349	413.02	.0022457349	10.66	423.68
		807.06	.0043882295	807.06	.0043882295	20.83	827.89
4004	E.R.A.F. 93-94 SHIFT	17,159.73	.0933038849	17,159.73	.0933038849	443.02	17,602.75
4005	VTA. CO. OFFICE EDUCATION	2,343.30	.0127414033	2,343.30	.0127414033	60.50	2,403.80
6001	* FIRE PROTECTION DIST	26,703.76	.1451984672	26,703.76	.1451984672	689.42	27,393.18
6100	* COUNTY FLOOD ZN ADM	418.60	.0022761263	418.60	.0022761263	10.81	429.41
6130	* COUNTY FLOOD ZN #3	1,991.46	.0108283603	1,991.46	.0108283603	51.41	2,042.87
7141	SIMI REC & PK	10,607.54	.0576771368	10,607.54	.0576771368	273.86	10,881.40
7190	SIMI PUBLIC CEMETERY	75.10	.0004083800	75.10	.0004083800	1.94	77.04
8060	CITY SIMI VALLEY	2,944.09	.0160081043	2,944.09	.0160081043	76.01	3,020.10
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,939.56	.0159834981	5,864.14	.0318855445	151.40	6,015.54
	Tea Transfer:	2,924.58					
8062	SIMI VALLEY CITY SAN	11,438.50	.0621954491	11,438.50	.0621954491	295.31	11,733.81
8064	SIMI VALLEY SPECIAL ZO	1,249.51	.0067941160	1,249.51	.0067941160	32.26	1,281.77
8600	CALLEGUAS MUN WTR	1,440.99	.0078351655	1,440.99	.0078351655	37.20	1,478.19
TRA 09033	Totals:	183,912.18	1.0000000000	183,912.18	1.0000000000	4,748.12	188,660.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,323,569			18,801,581
Unsecured	35,300			32,100
State Assessed				
	18,358,869		474,812	18,833,681

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	3,067.97	.3039406667	3,067.97	.3039406667	140.13-	2,927.84
2015	VTA COM COLLEGE GEN	516.22	.0511429488	516.22	.0511429488	23.58-	492.64
2019	VTA COLLEGE CHILD CTR	2.66	.0002642789	2.66	.0002642789	.12-	2.54
4001	COUNTY GENERAL FUND	1,839.63	.1815414362	1,839.63	.1815414362	83.71-	1,755.92
	Prior Year Tea	269.00-	.0265937588-	426.27-	.0421422583-	19.43	406.84-
	Tea Transfer:	157.27-					
		1,413.36	.1549476774	1,413.36	.1393991779	64.28-	1,349.08
4002	E.R.A.F.	470.38	.0466882184	470.38	.0466882184	21.53-	448.85
4003	CITY E.R.A.F. 92-93 SH	5.57	.0005536491	5.57	.0005536491	.26-	5.31
	Prior Year Tea	28.77	.0028434479	28.77	.0028434479	1.31-	27.46
		34.34	.0033970970	34.34	.0033970970	1.57-	32.77
4004	E.R.A.F. 93-94 SHIFT	955.30	.0944447713	955.30	.0944447713	43.54-	911.76
4005	VTA. CO. OFFICE EDUCATION	130.10	.0128687058	130.10	.0128687058	5.93-	124.17
6001	* FIRE PROTECTION DIST	1,460.44	.1443853748	1,460.44	.1443853748	66.57-	1,393.87
6100	* COUNTY FLOOD ZN ADM	23.25	.0022970160	23.25	.0022970160	1.06-	22.19
6130	* COUNTY FLOOD ZN #3	160.83	.0158997606	160.83	.0158997606	7.33-	153.50
7141	SIMI REC & PK	588.38	.0582019750	588.38	.0582019750	26.83-	561.55
7190	SIMI PUBLIC CEMETERY	4.19	.0004146476	4.19	.0004146476	.19-	4.00
8060	CITY SIMI VALLEY	169.57	.0167649838	169.57	.0167649838	7.73-	161.84
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	240.23	.0237503109	397.50	.0392988104	18.12-	379.38
	Tea Transfer:	157.27					
8062	SIMI VALLEY CITY SAN	639.78	.0626852905	639.78	.0626852905	28.90-	610.88
8600	CALLEGUAS MUN WTR	80.54	.0079062765	80.54	.0079062765	3.65-	76.89
TRA 09034	Totals:	10,114.81	1.0000000000	10,114.81	1.0000000000	461.06-	9,653.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	993,107			948,301
Unsecured	18,300			17,000
State Assessed				
	1,011,407		46,106-	965,301

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	5,592,333.89	.2913722126	5,582,153.24	.2913722126	278,126.25	5,860,279.49
	Net Transfers:	10,180.65-					
2015	VTA COM COLLEGE GEN	941,005.60	.0490283466	939,292.53	.0490283466	46,799.49	986,092.02
	Net Transfers:	1,713.07-					
2019	VTA COLLEGE CHILD CTR	4,869.69	.0002537216	4,860.83	.0002537216	242.19	5,103.02
	Net Transfers:	8.86-					
4001	COUNTY GENERAL FUND	3,486,084.37	.1816322375	3,479,738.05	.1816322375	173,375.11	3,653,113.16
	Net Transfers:	6,346.32-					
	Prior Year Tea	340,859.87-	.0177595073-	637,729.60-	.0332876359-	31,774.36-	669,503.96-
	Tea Transfer:	296,869.73-					
		2,842,008.45	.1638727302	2,842,008.45	.1483446016	141,600.75	2,983,609.20
4002	E.R.A.F.	845,472.30	.0440508629	843,933.15	.0440508629	42,048.28	885,981.43
	Net Transfers:	1,539.15-					
4003	CITY E.R.A.F. 92-93 SH	39,914.03	.0020796038	39,841.37	.0020796038	1,985.06	41,826.43
	Net Transfers:	72.66-					
	Prior Year Tea	42,019.51	.0021893038	41,943.05	.0021893056	2,089.78	44,032.83
	Tea Transfer:	76.46-					
		81,784.42	.0042689076	81,784.42	.0042689094	4,074.84	85,859.26
4004	E.R.A.F. 93-94 SHIFT	1,794,513.51	.0934978810	1,791,246.66	.0934978810	89,247.41	1,880,494.07
	Net Transfers:	3,266.85-					
4005	VTA. CO. OFFICE EDUCATION	237,748.29	.0123871797	237,315.48	.0123871797	11,824.05	249,139.53
	Net Transfers:	432.81-					
6001	* FIRE PROTECTION DIST	2,705,894.82	.1409827408	2,700,968.83	.1409827408	134,573.58	2,835,542.41
	Net Transfers:	4,925.99-					
6100	* COUNTY FLOOD ZN ADM	42,450.51	.0022117598	42,373.23	.0022117598	2,111.21	44,484.44
	Net Transfers:	77.28-					
6130	* COUNTY FLOOD ZN #3	196,341.32	.0102297910	195,983.89	.0102297910	9,764.74	205,748.63
	Net Transfers:	357.43-					
7141	SIMI REC & PK	1,074,900.47	.0560045472	1,072,943.65	.0560045472	53,458.54	1,126,402.19
	Net Transfers:	1,956.82-					
7190	SIMI PUBLIC CEMETERY	7,609.88	.0003964904	7,596.03	.0003964904	378.47	7,974.50
	Net Transfers:	13.85-					
8060	CITY SIMI VALLEY	787,557.20	.0410333659	786,123.48	.0410333659	39,167.96	825,291.44
	Net Transfers:	1,433.72-					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	298,840.36	.0155702035	595,786.55	.0310983303	29,684.58	625,471.13
	Tea Transfer:	296,946.19					
8062	SIMI VALLEY CITY SAN	1,159,369.87	.0604055785	1,157,259.27	.0604055785	57,659.50	1,214,918.77
	Net Transfers:	2,110.60-					
8064	SIMI VALLEY SPECIAL ZO	130,946.10	.0068225641	130,707.72	.0068225641	6,512.41	137,220.13
	Net Transfers:	238.38-					
8600	CALLEGUAS MUN WTR	146,080.87	.0076111166	145,814.93	.0076111166	7,265.11	153,080.04
	Net Transfers:	265.94-					
TRA 09035	Totals:	19,193,092.72	1.0000000000	19,158,152.34	1.0000000000	954,539.36	20,112,691.70

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	1,884,239,714	3,469,816-		1,975,353,680
Unsecured	21,764,331			22,491,539
State Assessed	200			143,146
	1,906,004,245	3,469,816-	95,453,936	1,997,988,365

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09049	.0011790609	22,629.83-	-
	09019	.0006414052	12,310.55-	-
			34,940.38-	

*=====> Net Impact On TRA: 34,940.38-

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	752,862.10	.2945224736	752,862.10	.2945224736	29,654.23	782,516.33
2015	VTA COM COLLEGE GEN	126,680.21	.0495577665	126,680.21	.0495577665	4,989.76	131,669.97
2019	VTA COLLEGE CHILD CTR	654.70	.0002561167	654.70	.0002561167	25.79	680.49
4001	COUNTY GENERAL FUND	464,155.33	.1815763695	464,155.33	.1815763695	18,282.16	482,437.49
	Prior Year Tea	45,989.84-	.0179914016-	85,671.44-	.0335149930-	3,374.48-	89,045.92-
	Tea Transfer:	39,681.60-					
		378,483.89	.1635849679	378,483.89	.1480613765	14,907.68	393,391.57
4002	E.R.A.F.	113,329.30	.0443341526	113,329.30	.0443341526	4,463.82	117,793.12
4003	CITY E.R.A.F. 92-93 SH	1,428.75	.0005589217	1,428.75	.0005589217	56.28	1,485.03
	Prior Year Tea	5,640.75	.0022066865	5,640.75	.0022066865	222.18	5,862.93
		7,069.50	.0027656082	7,069.50	.0027656082	278.46	7,347.96
4004	E.R.A.F. 93-94 SHIFT	239,647.30	.0937509295	239,647.30	.0937509295	9,439.39	249,086.69
4005	VTA. CO. OFFICE EDUCATION	32,000.09	.0125185494	32,000.09	.0125185494	1,260.44	33,260.53
6001	* FIRE PROTECTION DIST	363,860.52	.1423435991	363,860.52	.1423435991	14,331.98	378,192.50
6100	* COUNTY FLOOD ZN ADM	5,713.95	.0022353234	5,713.95	.0022353234	225.07	5,939.02
6130	* COUNTY FLOOD ZN #3	26,139.43	.0102258408	26,139.43	.0102258408	1,029.60	27,169.03
7141	SIMI REC & PK	144,673.09	.0565966496	144,673.09	.0565966496	5,698.48	150,371.57
7190	SIMI PUBLIC CEMETERY	1,023.69	.0004004700	1,023.69	.0004004700	40.32	1,064.01
8060	CITY SIMI VALLEY	108,348.07	.0423861717	108,348.07	.0423861717	4,267.69	112,615.76
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	40,349.09	.0157847151	80,030.69	.0313083065	3,152.30	83,182.99
	Tea Transfer:	39,681.60					
8062	SIMI VALLEY CITY SAN	156,031.64	.0610434952	156,031.64	.0610434952	6,146.21	162,177.85
8600	CALLEGUAS MUN WTR	19,664.51	.0076931707	19,664.51	.0076931707	774.59	20,439.10
TRA 09036	Totals:	2,556,212.68	1.0000000000	2,556,212.68	1.0000000000	100,685.81	2,656,898.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	255,404,952			265,497,583
Unsecured	201,200			177,150
State Assessed				
	255,606,152		10,068,581	265,674,733

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	265,456.72	.2913173178	265,456.72	.2913173178	12,957.42	278,414.14
2015	VTA COM COLLEGE GEN	44,667.64	.0490191275	44,667.64	.0490191275	2,180.31	46,847.95
2019	VTA COLLEGE CHILD CTR	231.28	.0002539839	231.28	.0002539839	11.30	242.58
4001	COUNTY GENERAL FUND	165,506.85	.1816076212	165,506.85	.1816076212	8,077.66	173,584.51
	Prior Year Tea	16,006.96-	.0175663253-	30,156.48-	.0330942821-	1,471.99-	31,628.47-
	Tea Transfer:	14,149.52-					
		135,350.37	.1640412959	135,350.37	.1485133391	6,605.67	141,956.04
4002	E.R.A.F.	40,171.87	.0440786929	40,171.87	.0440786929	1,960.56	42,132.43
4003	CITY E.R.A.F. 92-93 SH	1,895.10	.0020795613	1,895.10	.0020795613	92.50	1,987.60
	Prior Year Tea	1,982.60	.0021757236	1,982.60	.0021757236	96.77	2,079.37
		3,877.70	.0042552849	3,877.70	.0042552849	189.27	4,066.97
4004	E.R.A.F. 93-94 SHIFT	85,181.46	.0934797668	85,181.46	.0934797668	4,157.86	89,339.32
4005	VTA. CO. OFFICE EDUCATION	11,284.47	.0123836709	11,284.47	.0123836709	550.81	11,835.28
6001	* FIRE PROTECTION DIST	128,498.59	.1410168195	128,498.59	.1410168195	6,272.24	134,770.83
6100	* COUNTY FLOOD ZN ADM	2,014.74	.0022109633	2,014.74	.0022109633	98.34	2,113.08
6130	* COUNTY FLOOD ZN #3	9,402.14	.0103180795	9,402.14	.0103180795	458.93	9,861.07
7141	SIMI REC & PK	51,016.23	.0559854032	51,016.23	.0559854032	2,490.16	53,506.39
7190	SIMI PUBLIC CEMETERY	361.14	.0003963071	361.14	.0003963071	17.63	378.77
8060	CITY SIMI VALLEY	37,401.37	.0410449837	37,401.37	.0410449837	1,825.63	39,227.00
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	14,024.36	.0153906017	28,173.88	.0309185585	1,375.22	29,549.10
	Tea Transfer:	14,149.52					
8062	SIMI VALLEY CITY SAN	55,016.97	.0604043462	55,016.97	.0604043462	2,686.71	57,703.68
8064	SIMI VALLEY SPECIAL ZO	6,190.99	.0067941183	6,190.99	.0067941183	302.19	6,493.18
8600	CALLEGUAS MUN WTR	6,931.21	.0076092369	6,931.21	.0076092369	338.45	7,269.66
TRA	09037 Totals:	911,228.77	1.0000000000	911,228.77	1.0000000000	44,478.70	955,707.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,007,919			93,424,089
Unsecured	702,200			733,900
State Assessed				
	89,710,119		4,447,870	94,157,989

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	2,465,689.67	.2913299585	2,465,689.67	.2913299585	112,434.52	2,578,124.19
2015	VTA COM COLLEGE GEN	414,894.33	.0490212327	414,894.33	.0490212327	18,919.03	433,813.36
2019	VTA COLLEGE CHILD CTR	2,148.41	.0002540032	2,148.41	.0002540032	98.03	2,246.44
4001	COUNTY GENERAL FUND	1,537,033.65	.1815882147	1,537,033.65	.1815882147	70,081.28	1,607,114.93
	Prior Year Tea	149,623.04-	.0176784923-	281,027.22-	.0332043610-	12,814.74-	293,841.96-
	Tea Transfer:	131,404.18-					
		1,256,006.43	.1639097224	1,256,006.43	.1483838537	57,266.54	1,313,272.97
4002	E.R.A.F.	373,087.31	.0440764447	373,087.31	.0440764447	17,010.66	390,097.97
4003	CITY E.R.A.F. 92-93 SH	17,602.36	.0020796687	17,602.36	.0020796687	802.62	18,404.98
	Prior Year Tea	18,482.97	.0021838291	18,482.97	.0021838291	842.82	19,325.79
		36,085.33	.0042634978	36,085.33	.0042634978	1,645.44	37,730.77
4004	E.R.A.F. 93-94 SHIFT	791,381.14	.0935044794	791,381.14	.0935044794	36,086.68	827,467.82
4005	VTA. CO. OFFICE EDUCATION	104,822.53	.0123850661	104,822.53	.0123850661	4,779.83	109,602.36
6001	* FIRE PROTECTION DIST	1,193,263.71	.1409883281	1,193,263.71	.1409883281	54,412.38	1,247,676.09
6100	* COUNTY FLOOD ZN ADM	18,714.99	.0022112192	18,714.99	.0022112192	853.39	19,568.38
6130	* COUNTY FLOOD ZN #3	87,238.78	.0103075700	87,238.78	.0103075700	3,978.06	91,216.84
7141	SIMI REC & PK	473,893.56	.0559916529	473,893.56	.0559916529	21,609.16	495,502.72
7190	SIMI PUBLIC CEMETERY	3,354.75	.0003963700	3,354.75	.0003963700	152.97	3,507.72
8060	CITY SIMI VALLEY	346,458.25	.0409352674	346,458.25	.0409352674	15,798.37	362,256.62
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	131,140.07	.0154946632	262,544.25	.0310205319	11,971.92	274,516.17
	Tea Transfer:	131,404.18					
8062	SIMI VALLEY CITY SAN	511,109.82	.0604107852	511,109.82	.0604107852	23,314.66	534,424.48
8064	SIMI VALLEY SPECIAL ZO	58,480.13	.0069096328	58,480.13	.0069096328	2,666.67	61,146.80
8600	CALLEGUAS MUN WTR	64,390.38	.0076101064	64,390.38	.0076101064	2,937.01	67,327.39
TRA 09038	Totals:	8,463,563.77	1.0000000000	8,463,563.77	1.0000000000	385,935.32	8,849,499.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	831,567,768			870,569,590
Unsecured	5,445,380			5,037,090
State Assessed				
	837,013,148		38,593,532	875,606,680

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	48,479.85	.2997623676	48,479.85	.2997623676	3,232.77-	45,247.08
2015	VTA COM COLLEGE GEN	8,157.55	.0504400567	8,157.55	.0504400567	543.97-	7,613.58
2019	VTA COLLEGE CHILD CTR	42.20	.0002608638	42.20	.0002608638	2.81-	39.39
4001	COUNTY GENERAL FUND	27,832.65	.1721161017	27,832.65	.1721161017	1,856.16-	25,976.49
4002	E.R.A.F.	7,153.94	.0442368805	7,153.94	.0442368805	477.07-	6,676.87
4003	CITY E.R.A.F. 92-93 SH	984.27	.0060862321	984.27	.0060862321	65.64-	918.63
4004	E.R.A.F. 93-94 SHIFT	14,665.99	.0906833360	14,665.99	.0906833360	977.97-	13,688.02
4005	VTA. CO. OFFICE EDUCATION	2,042.00	.0126262852	2,042.00	.0126262852	136.17-	1,905.83
6001	* FIRE PROTECTION DIST	23,340.50	.1443197267	23,340.50	.1443197267	1,556.41-	21,784.09
6100	* COUNTY FLOOD ZN ADM	367.69	.0022735140	367.69	.0022735140	24.52-	343.17
6130	* COUNTY FLOOD ZN #3	1,749.43	.0108170317	1,749.43	.0108170317	116.66-	1,632.77
7141	SIMI REC & PK	9,305.37	.0575376501	9,305.37	.0575376501	620.51-	8,684.86
7190	SIMI PUBLIC CEMETERY	65.89	.0004074472	65.89	.0004074472	4.39-	61.50
8060	CITY SIMI VALLEY	6,156.59	.0380676192	6,156.59	.0380676192	410.54-	5,746.05
8062	SIMI VALLEY CITY SAN	10,015.81	.0619086986	10,015.81	.0619086986	667.65-	9,348.16
8064	SIMI VALLEY SPECIAL ZO	102.02	.0006308230	102.02	.0006308230	6.80-	95.22
8600	CALLEGUAS MUN WTR	1,265.96	.0078253659	1,265.96	.0078253659	84.39-	1,181.57
TRA 09040	Totals:	161,727.71	1.0000000000	161,727.71	1.0000000000	10,784.43-	150,943.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,073,894			13,045,051
Unsecured	1,851,500			1,801,900
State Assessed				
	15,925,394		1,078,443-	14,846,951

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	80,366.34	.3001378015	80,366.34	.3001378015	2,792.60	83,158.94
2015	VTA COM COLLEGE GEN	13,522.91	.0505028548	13,522.91	.0505028548	469.90	13,992.81
2019	VTA COLLEGE CHILD CTR	69.51	.0002598434	69.51	.0002598434	2.42	71.93
4001	COUNTY GENERAL FUND	43,324.53	.1617839390	43,324.53	.1617839390	1,505.32	44,829.85
4002	E.R.A.F.	11,532.31	.0430690232	11,532.31	.0430690232	400.73	11,933.04
4003	CITY E.R.A.F. 92-93 SH	2,766.48	.0103313316	2,766.48	.0103313316	96.13	2,862.61
4004	E.R.A.F. 93-94 SHIFT	22,206.81	.0829340114	22,206.81	.0829340114	771.65	22,978.46
4005	VTA. CO. OFFICE EDUCATION	3,363.14	.0125599598	3,363.14	.0125599598	116.86	3,480.00
6001	* FIRE PROTECTION DIST	38,522.17	.1438656654	38,522.17	.1438656654	1,338.58	39,860.75
6100	* COUNTY FLOOD ZN ADM	609.38	.0022757914	609.38	.0022757914	21.17	630.55
6130	* COUNTY FLOOD ZN #3	2,697.51	.0100742199	2,697.51	.0100742199	93.73	2,791.24
7141	SIMI REC & PK	15,416.25	.0575730501	15,416.25	.0575730501	535.68	15,951.93
7190	SIMI PUBLIC CEMETERY	109.20	.0004078978	109.20	.0004078978	3.80	113.00
8060	CITY SIMI VALLEY	14,604.09	.0545407266	14,604.09	.0545407266	507.47	15,111.56
8062	SIMI VALLEY CITY SAN	16,556.69	.0618484435	16,556.69	.0618484435	575.46	17,132.15
8600	CALLEGUAS MUN WTR	2,097.59	.0078354406	2,097.59	.0078354406	72.90	2,170.49
TRA 09041	Totals:	267,764.91	1.0000000000	267,764.91	1.0000000000	9,304.40	277,069.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,469,330			27,447,770
Unsecured	79,200			31,200
State Assessed				
	26,548,530		930,440	27,478,970

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	48,842.58	.3005115519	48,842.58	.3005115519	1,728.56	50,571.14
2015	VTA COM COLLEGE GEN	8,218.35	.0505643882	8,218.35	.0505643882	290.85	8,509.20
2019	VTA COLLEGE CHILD CTR	42.19	.0002593784	42.19	.0002593784	1.49	43.68
4001	COUNTY GENERAL FUND	26,287.17	.1615714449	26,287.17	.1615714449	929.36	27,216.53
4002	E.R.A.F.	6,984.55	.0429734928	6,984.55	.0429734928	247.19	7,231.74
4003	CITY E.R.A.F. 92-93 SH	1,680.42	.0103349842	1,680.42	.0103349842	59.45	1,739.87
4004	E.R.A.F. 93-94 SHIFT	13,405.93	.0824738970	13,405.93	.0824738970	474.39	13,880.32
4005	VTA. CO. OFFICE EDUCATION	2,043.68	.0125727876	2,043.68	.0125727876	72.32	2,116.00
6001	* FIRE PROTECTION DIST	23,483.36	.1444704122	23,483.36	.1444704122	831.00	24,314.36
6100	* COUNTY FLOOD ZN ADM	370.17	.0022772692	370.17	.0022772692	13.10	383.27
6130	* COUNTY FLOOD ZN #3	1,568.36	.0096486164	1,568.36	.0096486164	55.50	1,623.86
7141	SIMI REC & PK	9,366.81	.0576217334	9,366.81	.0576217334	331.44	9,698.25
7190	SIMI PUBLIC CEMETERY	66.37	.0004082332	66.37	.0004082332	2.35	68.72
8060	CITY SIMI VALLEY	8,869.72	.0545668552	8,869.72	.0545668552	313.87	9,183.59
8062	SIMI VALLEY CITY SAN	10,045.28	.0619023508	10,045.28	.0619023508	356.07	10,401.35
8600	CALLEGUAS MUN WTR	1,272.88	.0078426046	1,272.88	.0078426046	45.11	1,317.99
TRA 09042	Totals:	162,547.82	1.0000000000	162,547.82	1.0000000000	5,752.05	168,299.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,623,131			15,208,426
Unsecured	1,582,300			1,572,210
State Assessed				
	16,205,431		575,205	16,780,636

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	5,917.09	.3005117938	5,917.09	.3005117938	116.36	6,033.45
2015	VTA COM COLLEGE GEN	995.60	.0505646650	995.60	.0505646650	19.58	1,015.18
2019	VTA COLLEGE CHILD CTR	5.11	.0002594216	5.11	.0002594216	.10	5.21
4001	COUNTY GENERAL FUND	3,182.50	.1611607686	3,182.50	.1611607686	62.40	3,244.90
4002	E.R.A.F.	849.48	.0431096282	849.48	.0431096282	16.69	866.17
4003	CITY E.R.A.F. 92-93 SH	203.53	.0103269773	203.53	.0103269773	4.00	207.53
4004	E.R.A.F. 93-94 SHIFT	1,629.83	.0827078393	1,629.83	.0827078393	32.02	1,661.85
4005	VTA. CO. OFFICE EDUCATION	247.44	.0125557049	247.44	.0125557049	4.86	252.30
6001	* FIRE PROTECTION DIST	2,839.17	.1440767538	2,839.17	.1440767538	55.79	2,894.96
6100	* COUNTY FLOOD ZN ADM	44.84	.0022743061	44.84	.0022743061	.88	45.72
6130	* COUNTY FLOOD ZN #3	202.76	.0102887432	202.76	.0102887432	3.98	206.74
7141	SIMI REC & PK	1,134.44	.0575647587	1,134.44	.0575647587	22.29	1,156.73
7190	SIMI PUBLIC CEMETERY	8.01	.0004069890	8.01	.0004069890	.16	8.17
8060	CITY SIMI VALLEY	1,074.42	.0545227949	1,074.42	.0545227949	21.11	1,095.53
8062	SIMI VALLEY CITY SAN	1,217.43	.0618341279	1,217.43	.0618341279	23.94	1,241.37
8600	CALLEGUAS MUN WTR	154.25	.0078347277	154.25	.0078347277	3.03	157.28
TRA 09043	Totals:	19,705.90	1.0000000000	19,705.90	1.0000000000	387.19	20,093.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,938,411			1,977,130
Unsecured				
State Assessed				
	1,938,411		38,719	1,977,130

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	114,734.53	.2997449712	114,734.53	.2997449712	3,735.03	118,469.56
2015	VTA COM COLLEGE GEN	19,305.86	.0504367910	19,305.86	.0504367910	628.48	19,934.34
2019	VTA COLLEGE CHILD CTR	99.77	.0002608041	99.77	.0002608041	3.25	103.02
4001	COUNTY GENERAL FUND	61,895.18	.1616908900	61,895.18	.1616908900	2,014.78	63,909.96
4002	E.R.A.F.	16,546.91	.0432287617	16,546.91	.0432287617	538.66	17,085.57
4003	CITY E.R.A.F. 92-93 SH	3,949.38	.0103174893	3,949.38	.0103174893	128.56	4,077.94
4004	E.R.A.F. 93-94 SHIFT	31,730.40	.0828959794	31,730.40	.0828959794	1,032.94	32,763.34
4005	VTA. CO. OFFICE EDUCATION	4,804.98	.0125529151	4,804.98	.0125529151	156.42	4,961.40
6001	* FIRE PROTECTION DIST	55,015.76	.1437291853	55,015.76	.1437291853	1,790.96	56,806.72
6100	* COUNTY FLOOD ZN ADM	870.94	.0022753742	870.94	.0022753742	28.35	899.29
6130	* COUNTY FLOOD ZN #3	4,130.83	.0107918923	4,130.83	.0107918923	134.47	4,265.30
7141	SIMI REC & PK	22,026.93	.0575449237	22,026.93	.0575449237	717.05	22,743.98
7190	SIMI PUBLIC CEMETERY	155.91	.0004072834	155.91	.0004072834	5.08	160.99
8060	CITY SIMI VALLEY	20,853.46	.0544798487	20,853.46	.0544798487	678.86	21,532.32
8062	SIMI VALLEY CITY SAN	23,655.90	.0618117538	23,655.90	.0618117538	770.22	24,426.12
8600	CALLEGUAS MUN WTR	2,997.10	.0078311368	2,997.10	.0078311368	97.58	3,094.68
TRA 09044	Totals:	382,773.84	1.0000000000	382,773.84	1.0000000000	12,460.69	395,234.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,930,629			39,196,698
Unsecured	209,300			189,300
State Assessed				
	38,139,929		1,246,069	39,385,998

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	.1674455070	.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		
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	.04	.0579710145	.04	.0579710145		.04
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	5,857,153.81	.3249913781	5,856,530.42	.3249913781	247,685.39	6,104,215.81
	Net Transfers:	623.39-					
2015	VTA COM COLLEGE GEN	985,564.03	.0546852325	985,459.13	.0546852325	41,677.21	1,027,136.34
	Net Transfers:	104.90-					
2019	VTA COLLEGE CHILD CTR	5,097.17	.0002828287	5,096.63	.0002828287	215.55	5,312.18
	Net Transfers:	.54-					
4001	COUNTY GENERAL FUND	3,108,682.58	.1724538832	3,108,351.70	.1724538832	131,432.11	3,239,783.81
	Net Transfers:	330.88-					
4002	E.R.A.F.	834,945.09	.0463300064	834,856.23	.0463300064	35,309.45	870,165.68
	Net Transfers:	88.86-					
4003	CITY E.R.A.F. 92-93 SH	170,666.01	.0094687019	170,647.85	.0094687019	7,216.37	177,864.22
	Net Transfers:	18.16-					
4004	E.R.A.F. 93-94 SHIFT	1,504,340.77	.0834701965	1,504,180.66	.0834701965	63,615.07	1,567,795.73
	Net Transfers:	160.11-					
4005	VTA. CO. OFFICE EDUCATION	245,270.85	.0136091474	245,244.75	.0136091474	10,371.93	255,616.68
	Net Transfers:	26.10-					
6001	* FIRE PROTECTION DIST	2,802,726.59	.1555127291	2,802,428.29	.1555127291	118,520.78	2,920,949.07
	Net Transfers:	298.30-					
6100	* COUNTY FLOOD ZN ADM	44,441.27	.0024658756	44,436.54	.0024658756	1,879.32	46,315.86
	Net Transfers:	4.73-					
6130	* COUNTY FLOOD ZN #3	191,513.21	.0106263461	191,492.83	.0106263461	8,098.65	199,591.48
	Net Transfers:	20.38-					
7141	SIMI REC & PK	1,123,650.29	.0623459133	1,123,530.70	.0623459133	47,515.64	1,171,046.34
	Net Transfers:	119.59-					
7190	SIMI PUBLIC CEMETERY	7,964.87	.0004419404	7,964.02	.0004419404	336.82	8,300.84
	Net Transfers:	.85-					
8060	CITY SIMI VALLEY	944,401.64	.0524012860	944,301.13	.0524012860	39,936.55	984,237.68
	Net Transfers:	100.51-					
8062	SIMI VALLEY CITY SAN	43,193.86	.0024275069	43,189.26	.0024275069	1,850.07	45,039.33
	Net Transfers:	4.60-					
8600	CALLEGUAS MUN WTR	152,877.79	.0084870279	152,861.52	.0084870279	6,468.21	159,329.73
	Net Transfers:	16.27-					
TRA 09046	Totals:	18,022,489.83	1.0000000000	18,020,571.66	1.0000000000	762,129.12	18,782,700.78

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	1,797,862,804	191,709-		1,874,235,917
Unsecured	3,371,460			3,019,550
State Assessed				
	1,801,234,264	191,709-	76,212,912	1,877,255,467

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09006	.0001064320	1,918.17-	-

			1,918.17-	

*=====> Net Impact On TRA: 1,918.17-

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	522.02	.3005143655	522.02	.3005143655	9.18	531.20
2015	VTA COM COLLEGE GEN	87.83	.0505649785	87.83	.0505649785	1.54	89.37
2019	VTA COLLEGE CHILD CTR	.48	.0002607857	.48	.0002607857	.01	.49
4001	COUNTY GENERAL FUND	282.33	.1612826978	282.33	.1612826978	4.92	287.25
4002	E.R.A.F.	75.14	.0430866658	75.14	.0430866658	1.32	76.46
4003	CITY E.R.A.F. 92-93 SH	17.99	.0103290882	17.99	.0103290882	.32	18.31
4004	E.R.A.F. 93-94 SHIFT	145.56	.0834923114	145.56	.0834923114	2.55	148.11
4005	VTA. CO. OFFICE EDUCATION	21.86	.0125506636	21.86	.0125506636	.38	22.24
6001	* FIRE PROTECTION DIST	249.76	.1432699280	249.76	.1432699280	4.38	254.14
6100	* COUNTY FLOOD ZN ADM	3.98	.0022768661	3.98	.0022768661	.07	4.05
6130	* COUNTY FLOOD ZN #3	17.77	.0101935439	17.77	.0101935439	.31	18.08
7141	SIMI REC & PK	100.31	.0575583401	100.31	.0575583401	1.76	102.07
7190	SIMI PUBLIC CEMETERY	.69	.0004065099	.69	.0004065099	.01	.70
8060	CITY SIMI VALLEY	95.10	.0545505854	95.10	.0545505854	1.67	96.77
8062	SIMI VALLEY CITY SAN	108.69	.0618301686	108.69	.0618301686	1.89	110.58
8600	CALLEGUAS MUN WTR	13.75	.0078325015	13.75	.0078325015	.24	13.99
TRA 09047	Totals:	1,743.26	1.0000000000	1,743.26	1.0000000000	30.55	1,773.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	153,141			156,196
Unsecured				
State Assessed				
	153,141		3,055	156,196

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	57,123.81	.3005133834	57,123.81	.3005133834	2,947.26	60,071.07
2015	VTA COM COLLEGE GEN	9,612.08	.0505667361	9,612.08	.0505667361	495.93	10,108.01
2019	VTA COLLEGE CHILD CTR	49.66	.0002612898	49.66	.0002612898	2.56	52.22
4001	COUNTY GENERAL FUND	30,686.26	.1611937300	30,686.26	.1611937300	1,580.90	32,267.16
4002	E.R.A.F.	8,195.77	.0430963222	8,195.77	.0430963222	422.66	8,618.43
4003	CITY E.R.A.F. 92-93 SH	1,964.78	.0103313869	1,964.78	.0103313869	101.32	2,066.10
4004	E.R.A.F. 93-94 SHIFT	15,764.16	.0828935688	15,764.16	.0828935688	812.97	16,577.13
4005	VTA. CO. OFFICE EDUCATION	2,389.50	.0125648483	2,389.50	.0125648483	123.23	2,512.73
6001	* FIRE PROTECTION DIST	27,363.63	.1438875680	27,363.63	.1438875680	1,411.16	28,774.79
6100	* COUNTY FLOOD ZN ADM	432.96	.0022765136	432.96	.0022765136	22.33	455.29
6130	* COUNTY FLOOD ZN #3	1,944.70	.0102259579	1,944.70	.0102259579	100.29	2,044.99
7141	SIMI REC & PK	10,947.87	.0575675760	10,947.87	.0575675760	564.59	11,512.46
7190	SIMI PUBLIC CEMETERY	77.57	.0004080067	77.57	.0004080067	4.00	81.57
8060	CITY SIMI VALLEY	10,372.07	.0545399968	10,372.07	.0545399968	534.90	10,906.97
8062	SIMI VALLEY CITY SAN	11,758.88	.0618381587	11,758.88	.0618381587	606.47	12,365.35
8600	CALLEGUAS MUN WTR	1,489.86	.0078349568	1,489.86	.0078349568	76.84	1,566.70
TRA 09048	Totals:	190,173.56	1.0000000000	190,173.56	1.0000000000	9,807.41	199,980.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,654,479			19,670,720
Unsecured	93,300			57,800
State Assessed				
	18,747,779		980,741	19,728,520

Prime: SIMI VALLEY CITY TRA: 09049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	49,671.46	.2917840850	56,265.16	.2917357484	5,416.72-	50,848.44
	Net Transfers:	6,593.70					
2015	VTA COM COLLEGE GEN	8,358.07	.0490976533	9,467.57	.0490895008	911.46-	8,556.11
	Net Transfers:	1,109.50					
2019	VTA COLLEGE CHILD CTR	43.26	.0002541200	49.00	.0002540658	4.72-	44.28
	Net Transfers:	5.74					
4001	COUNTY GENERAL FUND	30,838.65	.1811549342	34,948.98	.1812110163	3,364.58-	31,584.40
	Net Transfers:	4,110.33					
	Prior Year Tea	2,843.85-	.0167055366-	6,233.34-	.0323199669-	600.10	5,633.24-
	Tea Transfer:	3,389.49-					
		28,715.64	.1644493976	28,715.64	.1488910494	2,764.48-	25,951.16
4002	E.R.A.F.	7,497.73	.0440437879	8,494.59	.0440445841	817.79-	7,676.80
	Net Transfers:	996.86					
4003	CITY E.R.A.F. 92-93 SH	443.94	.0026078527	491.00	.0025458428	47.27-	443.73
	Net Transfers:	47.06					
	Prior Year Tea	357.74	.0021014432	407.25	.0021115977	39.21-	368.04
	Tea Transfer:	49.51					
		898.25	.0047092959	898.25	.0046574405	86.48-	811.77
4004	E.R.A.F. 93-94 SHIFT	15,875.64	.0932579487	17,991.48	.0932861096	1,732.06-	16,259.42
	Net Transfers:	2,115.84					
4005	VTA. CO. OFFICE EDUCATION	2,110.09	.0123952415	2,390.41	.0123943138	230.13-	2,160.28
	Net Transfers:	280.32					
6001	* FIRE PROTECTION DIST	24,006.69	.1410220103	27,197.10	.1410173955	2,618.30-	24,578.80
	Net Transfers:	3,190.41					
6100	* COUNTY FLOOD ZN ADM	377.03	.0022147743	427.08	.0022144166	41.12-	385.96
	Net Transfers:	50.05					
6130	* COUNTY FLOOD ZN #3	1,740.57	.0102246152	1,972.07	.0102252143	189.85-	1,782.22
	Net Transfers:	231.50					
7141	SIMI REC & PK	9,546.37	.0560780390	10,813.74	.0560694137	1,041.05-	9,772.69
	Net Transfers:	1,267.37					
7190	SIMI PUBLIC CEMETERY	67.58	.0003970087	76.55	.0003969130	7.37-	69.18
	Net Transfers:	8.97					
8060	CITY SIMI VALLEY	6,929.88	.0407080322	7,858.46	.0407462399	756.54-	7,101.92
	Net Transfers:	928.58					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,486.11	.0146040934	5,826.09	.0302083692	560.89-	5,265.20
	Tea Transfer:	3,339.98					
8062	SIMI VALLEY CITY SAN	10,301.93	.0605164171	11,668.90	.0605034319	1,123.38-	10,545.52
	Net Transfers:	1,366.97					
8064	SIMI VALLEY SPECIAL ZO	1,126.62	.0066181032	1,281.01	.0066420572	123.32-	1,157.69
	Net Transfers:	154.39					
8600	CALLEGUAS MUN WTR	1,298.10	.0076253767	1,470.34	.0076237363	141.55-	1,328.79
	Net Transfers:	172.24					
TRA 09049	Totals:	170,233.61	1.0000000000	192,863.44	1.0000000000	18,567.21-	174,296.23

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	16,337,020	2,247,295		16,739,494
Unsecured	26,900			15,000
State Assessed				
	16,363,920	2,247,295	1,856,721-	16,754,494

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0011790609	22,629.83
			22,629.83

*=====> Net Impact On TRA: 22,629.83

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	32,570.59	.3005141510	32,570.59	.3005141510	1,671.24	34,241.83
2015	VTA COM COLLEGE GEN	5,480.44	.0505656718	5,480.44	.0505656718	281.21	5,761.65
2019	VTA COLLEGE CHILD CTR	28.38	.0002615670	28.38	.0002615670	1.45	29.83
4001	COUNTY GENERAL FUND	17,535.67	.1614682581	17,535.67	.1614682581	897.98	18,433.65
4002	E.R.A.F.	4,665.74	.0430243786	4,665.74	.0430243786	239.27	4,905.01
4003	CITY E.R.A.F. 92-93 SH	1,121.05	.0103365271	1,121.05	.0103365271	57.48	1,178.53
4004	E.R.A.F. 93-94 SHIFT	8,992.02	.0829167652	8,992.02	.0829167652	461.12	9,453.14
4005	VTA. CO. OFFICE EDUCATION	1,362.73	.0125656193	1,362.73	.0125656193	69.88	1,432.61
6001	* FIRE PROTECTION DIST	15,612.94	.1439692056	15,612.94	.1439692056	800.65	16,413.59
6100	* COUNTY FLOOD ZN ADM	246.85	.0022763047	246.85	.0022763047	12.66	259.51
6130	* COUNTY FLOOD ZN #3	1,070.24	.0098688703	1,070.24	.0098688703	54.88	1,125.12
7141	SIMI REC & PK	6,243.85	.0575745087	6,243.85	.0575745087	320.19	6,564.04
7190	SIMI PUBLIC CEMETERY	44.19	.0004073437	44.19	.0004073437	2.27	46.46
8060	CITY SIMI VALLEY	5,917.02	.0545617505	5,917.02	.0545617505	303.43	6,220.45
8062	SIMI VALLEY CITY SAN	6,705.12	.0618533038	6,705.12	.0618533038	343.98	7,049.10
8600	CALLEGUAS MUN WTR	849.47	.0078357746	849.47	.0078357746	43.58	893.05
TRA 09050	Totals:	108,446.30	1.0000000000	108,446.30	1.0000000000	5,561.27	114,007.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,624,244			11,156,971
Unsecured				23,400
State Assessed				
	10,624,244		556,127	11,180,371

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	140,675.39	.3004984201	140,675.39	.3004984201	5,166.44	145,841.83
2015	VTA COM COLLEGE GEN	23,670.55	.0505629843	23,670.55	.0505629843	869.32	24,539.87
2019	VTA COLLEGE CHILD CTR	122.22	.0002610854	122.22	.0002610854	4.49	126.71
4001	COUNTY GENERAL FUND	75,835.86	.1619688843	75,835.86	.1619688843	2,784.73	78,620.59
4002	E.R.A.F.	20,075.71	.0428850814	20,075.71	.0428850814	737.32	20,813.03
4003	CITY E.R.A.F. 92-93 SH	4,845.19	.0103492310	4,845.19	.0103492310	177.93	5,023.12
4004	E.R.A.F. 93-94 SHIFT	38,851.89	.0829920081	38,851.89	.0829920081	1,426.87	40,278.76
4005	VTA. CO. OFFICE EDUCATION	5,888.80	.0125791039	5,888.80	.0125791039	216.27	6,105.07
6001	* FIRE PROTECTION DIST	67,414.86	.1440057405	67,414.86	.1440057405	2,475.88	69,890.74
6100	* COUNTY FLOOD ZN ADM	1,066.64	.0022784496	1,066.64	.0022784496	39.17	1,105.81
6130	* COUNTY FLOOD ZN #3	4,315.18	.0092177118	4,315.18	.0092177118	158.48	4,473.66
7141	SIMI REC & PK	26,974.15	.0576190600	26,974.15	.0576190600	990.64	27,964.79
7190	SIMI PUBLIC CEMETERY	191.01	.0004080925	191.01	.0004080925	7.02	198.03
8060	CITY SIMI VALLEY	25,571.83	.0546243030	25,571.83	.0546243030	939.15	26,510.98
8062	SIMI VALLEY CITY SAN	28,970.52	.0619069313	28,970.52	.0619069313	1,064.36	30,034.88
8600	CALLEGUAS MUN WTR	3,670.36	.0078429128	3,670.36	.0078429128	134.84	3,805.20
TRA 09051	Totals:	468,140.16	1.0000000000	468,140.16	1.0000000000	17,192.91	485,333.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,420,665			48,144,856
Unsecured	53,000			48,100
State Assessed				
	46,473,665		1,719,291	48,192,956

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	137,451.62	.3003156336	137,451.62	.3003156336	9,519.28	146,970.90
2015	VTA COM COLLEGE GEN	23,127.92	.0505317755	23,127.92	.0505317755	1,601.73	24,729.65
2019	VTA COLLEGE CHILD CTR	118.90	.0002598276	118.90	.0002598276	8.24	127.14
4001	COUNTY GENERAL FUND	74,014.48	.1616999779	74,014.48	.1616999779	5,125.48	79,139.96
4002	E.R.A.F.	19,686.80	.0430137004	19,686.80	.0430137004	1,363.43	21,050.23
4003	CITY E.R.A.F. 92-93 SH	4,734.00	.0103429097	4,734.00	.0103429097	327.85	5,061.85
4004	E.R.A.F. 93-94 SHIFT	37,951.16	.0829188559	37,951.16	.0829188559	2,628.33	40,579.49
4005	VTA. CO. OFFICE EDUCATION	5,751.27	.0125659494	5,751.27	.0125659494	398.31	6,149.58
6001	* FIRE PROTECTION DIST	65,865.62	.1439086369	65,865.62	.1439086369	4,561.55	70,427.17
6100	* COUNTY FLOOD ZN ADM	1,042.01	.0022766362	1,042.01	.0022766362	72.16	1,114.17
6130	* COUNTY FLOOD ZN #3	4,500.94	.0098341048	4,500.94	.0098341048	311.72	4,812.66
7141	SIMI REC & PK	26,365.38	.0576049532	26,365.38	.0576049532	1,825.94	28,191.32
7190	SIMI PUBLIC CEMETERY	186.81	.0004081596	186.81	.0004081596	12.94	199.75
8060	CITY SIMI VALLEY	24,987.74	.0545952772	24,987.74	.0545952772	1,730.54	26,718.28
8062	SIMI VALLEY CITY SAN	28,317.98	.0618831522	28,317.98	.0618831522	1,961.55	30,279.53
8600	CALLEGUAS MUN WTR	3,587.88	.0078404499	3,587.88	.0078404499	248.52	3,836.40
TRA 09052	Totals:	457,690.51	1.0000000000	457,690.51	1.0000000000	31,697.57	489,388.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,597,071			48,775,628
Unsecured	93,300			84,500
State Assessed				
	45,690,371		3,169,757	48,860,128

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	47,263.38	.3005168972	47,263.38	.3005168972	797.96	48,061.34
2015	VTA COM COLLEGE GEN	7,952.37	.0505638103	7,952.37	.0505638103	134.26	8,086.63
2019	VTA COLLEGE CHILD CTR	40.77	.0002593015	40.77	.0002593015	.69	41.46
4001	COUNTY GENERAL FUND	25,458.98	.1618237130	25,458.98	.1618237130	429.67	25,888.65
4002	E.R.A.F.	6,748.83	.0429107843	6,748.83	.0429107843	113.94	6,862.77
4003	CITY E.R.A.F. 92-93 SH	1,627.92	.0103496536	1,627.92	.0103496536	27.48	1,655.40
4004	E.R.A.F. 93-94 SHIFT	13,042.32	.0829238556	13,042.32	.0829238556	220.19	13,262.51
4005	VTA. CO. OFFICE EDUCATION	1,974.85	.0125560420	1,974.85	.0125560420	33.34	2,008.19
6001	* FIRE PROTECTION DIST	22,660.22	.1440750011	22,660.22	.1440750011	382.56	23,042.78
6100	* COUNTY FLOOD ZN ADM	358.09	.0022768751	358.09	.0022768751	6.05	364.14
6130	* COUNTY FLOOD ZN #3	1,469.43	.0093428271	1,469.43	.0093428271	24.81	1,494.24
7141	SIMI REC & PK	9,062.74	.0576205958	9,062.74	.0576205958	153.00	9,215.74
7190	SIMI PUBLIC CEMETERY	63.89	.0004063168	63.89	.0004063168	1.08	64.97
8060	CITY SIMI VALLEY	8,591.62	.0546260374	8,591.62	.0546260374	145.05	8,736.67
8062	SIMI VALLEY CITY SAN	9,732.36	.0619062388	9,732.36	.0619062388	164.38	9,896.74
8600	CALLEGUAS MUN WTR	1,232.89	.0078420504	1,232.89	.0078420504	20.82	1,253.71
TRA 09053	Totals:	157,280.66	1.0000000000	157,280.66	1.0000000000	2,655.28	159,935.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,706,942			15,972,470
Unsecured				
State Assessed				
	15,706,942		265,528	15,972,470

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	429,172.11	.3251578813	429,172.11	.3251578813	25,272.77	454,444.88
2015	VTA COM COLLEGE GEN	72,214.69	.0547127248	72,214.69	.0547127248	4,252.52	76,467.21
2019	VTA COLLEGE CHILD CTR	372.72	.0002823939	372.72	.0002823939	21.95	394.67
4001	COUNTY GENERAL FUND	228,366.92	.1730177891	228,366.92	.1730177891	13,447.73	241,814.65
4002	E.R.A.F.	60,918.01	.0461536392	60,918.01	.0461536392	3,587.27	64,505.28
4003	CITY E.R.A.F. 92-93 SH	12,500.97	.0094712173	12,500.97	.0094712173	736.15	13,237.12
4004	E.R.A.F. 93-94 SHIFT	110,811.91	.0839551090	110,811.91	.0839551090	6,525.38	117,337.29
4005	VTA. CO. OFFICE EDUCATION	17,952.86	.0136017410	17,952.86	.0136017410	1,057.19	19,010.05
6001	* FIRE PROTECTION DIST	205,038.90	.1553448595	205,038.90	.1553448595	12,074.12	217,113.02
6100	* COUNTY FLOOD ZN ADM	3,253.14	.0024647119	3,253.14	.0024647119	191.57	3,444.71
6130	* COUNTY FLOOD ZN #3	12,858.40	.0097419902	12,858.40	.0097419902	757.19	13,615.59
7141	SIMI REC & PK	82,262.54	.0623250814	82,262.54	.0623250814	4,844.19	87,106.73
7190	SIMI PUBLIC CEMETERY	582.24	.0004411147	582.24	.0004411147	34.29	616.53
8060	CITY SIMI VALLEY	69,174.63	.0524091975	69,174.63	.0524091975	4,073.48	73,248.11
8062	SIMI VALLEY CITY SAN	3,215.86	.0024358921	3,215.86	.0024358921	189.33	3,405.19
8600	CALLEGUAS MUN WTR	11,198.96	.0084846571	11,198.96	.0084846571	659.47	11,858.43
TRA 09054	Totals:	1,319,894.86	1.0000000000	1,319,894.86	1.0000000000	77,724.60	1,397,619.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	131,703,145			139,490,605
Unsecured	209,500			194,500
State Assessed				
	131,912,645		7,772,460	139,685,105

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	169,238.54	.3005131821	169,238.54	.3005131821	11,696.66	180,935.20
2015	VTA COM COLLEGE GEN	28,477.07	.0505661183	28,477.07	.0505661183	1,968.15	30,445.22
2019	VTA COLLEGE CHILD CTR	146.80	.0002606861	146.80	.0002606861	10.15	156.95
4001	COUNTY GENERAL FUND	91,003.75	.1615586511	91,003.75	.1615586511	6,288.21	97,291.96
4002	E.R.A.F.	24,210.94	.0429895079	24,210.94	.0429895079	1,673.25	25,884.19
4003	CITY E.R.A.F. 92-93 SH	5,797.68	.0102940574	5,797.68	.0102940574	400.67	6,198.35
4004	E.R.A.F. 93-94 SHIFT	46,696.45	.0829143862	46,696.45	.0829143862	3,227.22	49,923.67
4005	VTA. CO. OFFICE EDUCATION	7,186.84	.0127609472	7,186.84	.0127609472	496.69	7,683.53
6001	* FIRE PROTECTION DIST	81,090.18	.1439839963	81,090.18	.1439839963	5,604.19	86,694.37
6100	* COUNTY FLOOD ZN ADM	1,282.97	.0022780261	1,282.97	.0022780261	88.67	1,371.64
6130	* COUNTY FLOOD ZN #3	5,473.96	.0097195695	5,473.96	.0097195695	378.31	5,852.27
7141	SIMI REC & PK	32,446.53	.0576117450	32,446.53	.0576117450	2,242.38	34,688.91
7190	SIMI PUBLIC CEMETERY	230.09	.0004085404	230.09	.0004085404	15.90	245.99
8060	CITY SIMI VALLEY	30,642.28	.0544085406	30,642.28	.0544085406	2,117.70	32,759.98
8062	SIMI VALLEY CITY SAN	34,849.33	.0618906165	34,849.33	.0618906165	2,408.92	37,258.25
8600	CALLEGUAS MUN WTR	4,415.42	.0078414293	4,415.42	.0078414293	305.21	4,720.63
TRA 09055	Totals:	563,188.83	1.0000000000	563,188.83	1.0000000000	38,922.28	602,111.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,189,698			60,089,526
Unsecured	77,500			69,900
State Assessed				
	56,267,198		3,892,228	60,159,426

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	5,128.78	.2996105412	5,128.78	.2996105412	101.11	5,229.89
2015	VTA COM COLLEGE GEN	863.02	.0504150954	863.02	.0504150954	17.01	880.03
2019	VTA COLLEGE CHILD CTR	4.43	.0002581846	4.43	.0002581846	.09	4.52
4001	COUNTY GENERAL FUND	2,781.85	.1624642666	2,781.85	.1624642666	54.82	2,836.67
4002	E.R.A.F.	741.48	.0433150292	741.48	.0433150292	14.62	756.10
4003	CITY E.R.A.F. 92-93 SH	172.41	.0100699791	172.41	.0100699791	3.40	175.81
4004	E.R.A.F. 93-94 SHIFT	1,422.81	.0831166059	1,422.81	.0831166059	28.05	1,450.86
4005	VTA. CO. OFFICE EDUCATION	217.79	.0127218296	217.79	.0127218296	4.29	222.08
6001	* FIRE PROTECTION DIST	2,462.77	.1438686331	2,462.77	.1438686331	48.55	2,511.32
6100	* COUNTY FLOOD ZN ADM	38.86	.0022711507	38.86	.0022711507	.77	39.63
6130	* COUNTY FLOOD ZN #3	187.48	.0109535490	187.48	.0109535490	3.70	191.18
7141	SIMI REC & PK	983.82	.0574710398	983.82	.0574710398	19.40	1,003.22
7190	SIMI PUBLIC CEMETERY	6.94	.0004053388	6.94	.0004053388	.14	7.08
8060	CITY SIMI VALLEY	915.75	.0534959212	915.75	.0534959212	18.05	933.80
8062	SIMI VALLEY CITY SAN	1,056.19	.0617423048	1,056.19	.0617423048	20.84	1,077.03
8600	CALLEGUAS MUN WTR	133.78	.0078205310	133.78	.0078205310	2.64	136.42
TRA 09056	Totals:	17,118.16	1.0000000000	17,118.16	1.0000000000	337.48	17,455.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,689,519			1,723,267
Unsecured				
State Assessed				
	1,689,519		33,748	1,723,267

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	320.94	.3204549557	320.94	.3204549557	5.51	326.45
2015	VTA COM COLLEGE GEN	54.02	.0539131612	54.02	.0539131612	.93	54.95
2019	VTA COLLEGE CHILD CTR	.22	.0002708070	.22	.0002708070		.22
4001	COUNTY GENERAL FUND	173.58	.1737993955	173.58	.1737993955	3.00	176.58
4002	E.R.A.F.	46.23	.0461659014	46.23	.0461659014	.79	47.02
4003	CITY E.R.A.F. 92-93 SH	10.78	.0107652086	10.78	.0107652086	.18	10.96
4004	E.R.A.F. 93-94 SHIFT	86.53	.0864119566	86.53	.0864119566	1.48	88.01
4005	VTA. CO. OFFICE EDUCATION	13.53	.0135422558	13.53	.0135422558	.23	13.76
6001	* FIRE PROTECTION DIST	151.39	.1511536797	151.39	.1511536797	2.60	153.99
6100	* COUNTY FLOOD ZN ADM	2.44	.0024325198	2.44	.0024325198	.04	2.48
6130	* COUNTY FLOOD ZN #3	11.17	.0111524164	11.17	.0111524164	.19	11.36
7141	SIMI REC & PK	61.56	.0614659094	61.56	.0614659094	1.06	62.62
7190	SIMI PUBLIC CEMETERY	.47	.0004363989	.47	.0004363989	.01	.48
8060	CITY SIMI VALLEY	57.32	.0572333537	57.32	.0572333537	.98	58.30
8062	SIMI VALLEY CITY SAN	2.94	.0024458495	2.94	.0024458495	.04	2.98
8600	CALLEGUAS MUN WTR	8.43	.0083562308	8.43	.0083562308	.14	8.57
TRA 09058	Totals:	1,001.55	1.0000000000	1,001.55	1.0000000000	17.18	1,018.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,039			87,757
Unsecured				
State Assessed				
	86,039		1,718	87,757

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	10,803.57	.2911829371	10,803.57	.2911829371	549.43	11,353.00
2015	VTA COM COLLEGE GEN	1,817.89	.0489962397	1,817.89	.0489962397	92.45	1,910.34
2019	VTA COLLEGE CHILD CTR	9.36	.0002527379	9.36	.0002527379	.48	9.84
4001	COUNTY GENERAL FUND	7,767.60	.2849545032	7,767.60	.2849545032	537.69	8,305.29
	Prior Year Tea	654.77-	.0158776011-	1,318.84-	.0337759275-	63.73-	1,382.57-
	Tea Transfer:	664.07-					
		6,448.76	.2690769021	6,448.76	.2511785757	473.96	6,922.72
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	458.85	.0123669292	458.85	.0123669292	23.34	482.19
6001	* FIRE PROTECTION DIST	5,259.39	.1453088801	5,259.39	.1453088801	274.18	5,533.57
6100	* COUNTY FLOOD ZN ADM	85.53	.0025708524	85.53	.0025708524	4.85	90.38
6130	* COUNTY FLOOD ZN #3	426.99	.0142747049	426.99	.0142747049	26.93	453.92
7141	SIMI REC & PK	2,192.66	.0677856780	2,192.66	.0677856780	127.90	2,320.56
7190	SIMI PUBLIC CEMETERY	15.99	.0005282895	15.99	.0005282895	1.00	16.99
8060	CITY SIMI VALLEY	1,851.53	.0554090258	1,851.53	.0554090258	104.55	1,956.08
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	589.10	.0158776011	1,253.17	.0337759275	63.73	1,316.90
	Tea Transfer:	664.07					
8062	SIMI VALLEY CITY SAN	2,278.07	.0642274288	2,278.07	.0642274288	121.19	2,399.26
8600	CALLEGUAS MUN WTR	327.65	.0121417934	327.65	.0121417934	22.91	350.56
TRA 09059	Totals:	37,102.46	1.0000000000	37,102.46	1.0000000000	1,886.90	38,989.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,396,212			3,775,662
Unsecured	268,160			77,400
State Assessed				
	3,664,372		188,690	3,853,062

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	70,117.87	.3245497951	70,117.87	.3245497951	5,770.84	75,888.71
2015	VTA COM COLLEGE GEN	11,798.01	.0546086035	11,798.01	.0546086035	971.00	12,769.01
2019	VTA COLLEGE CHILD CTR	60.25	.0002789550	60.25	.0002789550	4.96	65.21
4001	COUNTY GENERAL FUND	46,792.80	.1924183994	46,792.80	.1924183994	3,421.41	50,214.21
	Prior Year Tea	2,531.31-	.0099081512-	6,531.72-	.0270657749-	481.26-	7,012.98-
	Tea Transfer:	4,000.41-					
		40,261.08	.1825102482	40,261.08	.1653526245	2,940.15	43,201.23
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	2,976.36	.0137764418	2,976.36	.0137764418	244.96	3,221.32
6001	* FIRE PROTECTION DIST	34,557.25	.1599527678	34,557.25	.1599527678	2,844.13	37,401.38
6100	* COUNTY FLOOD ZN ADM	555.08	.0025692212	555.08	.0025692212	45.68	600.76
6130	* COUNTY FLOOD ZN #3	2,739.08	.0126782429	2,739.08	.0126782429	225.43	2,964.51
6136	* FLD ZN #3 SP ZN SIMI	6.91	.0000319960	6.91	.0000319960	.57	7.48
7141	SIMI REC & PK	14,240.24	.0659128721	14,240.24	.0659128721	1,172.00	15,412.24
7190	SIMI PUBLIC CEMETERY	103.54	.0004792779	103.54	.0004792779	8.52	112.06
8060	CITY SIMI VALLEY	12,017.06	.0556226059	12,017.06	.0556226059	989.03	13,006.09
8061	CITY SIMI VALLEY - TEA	2,156.04	.0331237031	2,156.04	.0331237031	588.97	2,745.01
	Prior Year Tea	2,310.15	.0099081512	6,310.56	.0270657749	481.26	6,791.82
	Tea Transfer:	4,000.41					
		8,466.60	.0430318543	8,466.60	.0601894780	1,070.23	9,536.83
8062	SIMI VALLEY CITY SAN	16,001.40	.0740645054	16,001.40	.0740645054	1,316.95	17,318.35
8064	SIMI VALLEY SPECIAL ZO	28.93	.0001339461	28.93	.0001339461	2.38	31.31
8600	CALLEGUAS MUN WTR	2,116.96	.0097986668	2,116.96	.0097986668	174.23	2,291.19
TRA 09060	Totals:	233,156.45	1.0000000000	233,156.45	1.0000000000	17,781.06	250,937.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,211,118			23,446,320
Unsecured	990,591			1,533,495
State Assessed				
	23,201,709		1,778,106	24,979,815

Prime: SIMI VALLEY CITY TRA: 09061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	378,703.07	.2918972762	378,703.07	.2918972762	11,703.79	390,406.86
2015	VTA COM COLLEGE GEN	63,700.58	.0490992209	63,700.58	.0490992209	1,968.66	65,669.24
2019	VTA COLLEGE CHILD CTR	256.76	.0001979009	256.76	.0001979009	7.93	264.69
4001	COUNTY GENERAL FUND	455,502.81	.3510930692	455,502.81	.3510930692	14,077.28	469,580.09
	Prior Year Tea	44,979.76	.0346695636	6,037.88	.0046538857	186.60	6,224.48
	Tea Transfer:	38,941.88-					
		461,540.69	.3857626328	461,540.69	.3557469549	14,263.88	475,804.57
4005	VTA. CO. OFFICE EDUCATION	15,541.09	.0119787887	15,541.09	.0119787887	480.30	16,021.39
6001	* FIRE PROTECTION DIST	188,199.70	.1450608377	188,199.70	.1450608377	5,816.30	194,016.00
6100	* COUNTY FLOOD ZN ADM	3,244.10	.0025004896	3,244.10	.0025004896	100.26	3,344.36
6130	* COUNTY FLOOD ZN #3	14,995.41	.0115581843	14,995.41	.0115581843	463.43	15,458.84
7141	SIMI REC & PK	86,403.86	.0665984906	86,403.86	.0665984906	2,670.30	89,074.16
7190	SIMI PUBLIC CEMETERY	644.97	.0004971457	644.97	.0004971457	19.93	664.90
8060	CITY SIMI VALLEY	71,960.94	.0554661672	71,960.94	.0554661672	2,223.95	74,184.89
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	44,979.76-	.0346695636-	6,037.88-	.0046538857-	186.60-	6,224.48-
	Tea Transfer:	38,941.88					
8062	SIMI VALLEY CITY SAN	2,418.81	.0018643690	2,418.81	.0018643690	74.75	2,493.56
8600	CALLEGUAS MUN WTR	15,812.58	.0121880600	15,812.58	.0121880600	488.69	16,301.27
TRA 09061	Totals:	1,297,384.68	1.0000000000	1,297,384.68	1.0000000000	40,095.57	1,337,480.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,164,342			129,049,809
Unsecured	5,616,010			4,740,100
State Assessed				
	129,780,352		4,009,557	133,789,909

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		

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	787,785.82	.2912473591	787,785.82	.2912473591	10,194.17-	777,591.65
2015	VTA COM COLLEGE GEN	132,558.35	.0490073197	132,558.35	.0490073197	1,715.34-	130,843.01
2019	VTA COLLEGE CHILD CTR	685.22	.0002533352	685.22	.0002533352	8.87-	676.35
4001	COUNTY GENERAL FUND	650,610.16	.2846379935	650,610.16	.2846379935	9,962.83-	640,647.33
	Prior Year Tea	34,508.62-	.0118006929-	90,130.63-	.0323643566-	1,132.81	88,997.82-
	Tea Transfer:	55,622.01-					
		560,479.53	.2728373006	560,479.53	.2522736369	8,830.02-	551,649.51
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	33,470.41	.0123741327	33,470.41	.0123741327	433.12-	33,037.29
6001	* FIRE PROTECTION DIST	387,656.20	.1452948705	387,656.20	.1452948705	5,085.57-	382,570.63
6100	* COUNTY FLOOD ZN ADM	6,536.38	.0025714309	6,536.38	.0025714309	90.00-	6,446.38
6130	* COUNTY FLOOD ZN #3	33,963.13	.0141558499	33,963.13	.0141558499	495.48-	33,467.65
7141	SIMI REC & PK	169,674.68	.0677970798	169,674.68	.0677970798	2,373.02-	167,301.66
7190	SIMI PUBLIC CEMETERY	1,276.52	.0005285989	1,276.52	.0005285989	18.50-	1,258.02
8060	CITY SIMI VALLEY	141,057.00	.0554114600	141,057.00	.0554114600	1,939.50-	139,117.50
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	31,919.32	.0118006929	87,541.33	.0323643566	1,132.81-	86,408.52
	Tea Transfer:	55,622.01					
8062	SIMI VALLEY CITY SAN	170,218.11	.0645890936	170,218.11	.0645890936	2,260.73-	167,957.38
8600	CALLEGUAS MUN WTR	27,563.97	.0121314762	27,563.97	.0121314762	424.62-	27,139.35
TRA	09063 Totals:	2,704,868.54	1.0000000000	2,704,868.54	1.0000000000	35,001.75-	2,669,866.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	231,905,588			228,913,672
Unsecured	34,459,867			33,951,608
State Assessed				
	266,365,455		3,500,175-	262,865,280

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	27,376.24	.3246023181	27,376.24	.3246023181	437.34	27,813.58
2015	VTA COM COLLEGE GEN	4,606.34	.0546176217	4,606.34	.0546176217	73.59	4,679.93
2019	VTA COLLEGE CHILD CTR	23.15	.0002743684	23.15	.0002743684	.37	23.52
4001	COUNTY GENERAL FUND	21,083.44	.2714134826	21,083.44	.2714134826	365.68	21,449.12
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	1,160.17	.0137565281	1,160.17	.0137565281	18.53	1,178.70
6001	* FIRE PROTECTION DIST	13,561.95	.1619808962	13,561.95	.1619808962	218.24	13,780.19
6100	* COUNTY FLOOD ZN ADM	233.70	.0028591698	233.70	.0028591698	3.85	237.55
6130	* COUNTY FLOOD ZN #3	1,158.30	.0145781910	1,158.30	.0145781910	19.64	1,177.94
7141	SIMI REC & PK	6,126.73	.0755609808	6,126.73	.0755609808	101.80	6,228.53
7190	SIMI PUBLIC CEMETERY	46.16	.0005788045	46.16	.0005788045	.78	46.94
8060	CITY SIMI VALLEY	5,250.46	.0647779222	5,250.46	.0647779222	87.28	5,337.74
8062	SIMI VALLEY CITY SAN	132.83	.0014646604	132.83	.0014646604	1.97	134.80
8600	CALLEGUAS MUN WTR	1,047.85	.0135350562	1,047.85	.0135350562	18.24	1,066.09
TRA 09064	Totals:	84,337.82	1.0000000000	84,337.82	1.0000000000	1,347.31	85,685.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,413,066			8,547,797
Unsecured				
State Assessed				
	8,413,066		134,731	8,547,797

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	50.69	.3250791974	50.69	.3250791974	1.00	51.69
2015	VTA COM COLLEGE GEN	8.55	.0546990496	8.55	.0546990496	.17	8.72
2019	VTA COLLEGE CHILD CTR	.01	.0001583949	.01	.0001583949		.01
4001	COUNTY GENERAL FUND	26.72	.1729218133	26.72	.1729218133	.54	27.26
4002	E.R.A.F.	7.23	.0463244228	7.23	.0463244228	.14	7.37
4003	CITY E.R.A.F. 92-93 SH	1.47	.0094167679	1.47	.0094167679	.03	1.50
4004	E.R.A.F. 93-94 SHIFT	13.40	.0858407326	13.40	.0858407326	.26	13.66
4005	VTA. CO. OFFICE EDUCATION	2.04	.0132821575	2.04	.0132821575	.04	2.08
6001	* FIRE PROTECTION DIST	23.92	.1533943831	23.92	.1533943831	.47	24.39
6100	* COUNTY FLOOD ZN ADM	.40	.0024032316	.40	.0024032316	.01	.41
6130	* COUNTY FLOOD ZN #3	1.67	.0107378432	1.67	.0107378432	.03	1.70
7141	SIMI REC & PK	9.71	.0622695823	9.71	.0622695823	.19	9.90
7190	SIMI PUBLIC CEMETERY	.02	.0003067955	.02	.0003067955		.02
8060	CITY SIMI VALLEY	8.16	.0523094763	8.16	.0523094763	.16	8.32
8062	SIMI VALLEY CITY SAN	.57	.0024192752	.57	.0024192752	.01	.58
8600	CALLEGUAS MUN WTR	1.35	.0084368768	1.35	.0084368768	.03	1.38
TRA 09065	Totals:	155.91	1.0000000000	155.91	1.0000000000	3.08	158.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,673			15,981
Unsecured				
State Assessed				
	15,673		308	15,981

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	25,347.22	.3242374481	25,347.22	.3242374481	1,727.33-	23,619.89
2015	VTA COM COLLEGE GEN	4,260.45	.0544992581	4,260.45	.0544992581	290.34-	3,970.11
2019	VTA COLLEGE CHILD CTR	14.92	.0001909096	14.92	.0001909096	1.02-	13.90
4001	COUNTY GENERAL FUND	19,269.23	.2706794605	19,269.23	.2706794605	1,441.99-	17,827.24
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	1,045.32	.0133715673	1,045.32	.0133715673	71.24-	974.08
6001	* FIRE PROTECTION DIST	12,403.18	.1618121760	12,403.18	.1618121760	862.03-	11,541.15
6100	* COUNTY FLOOD ZN ADM	211.19	.0027969758	211.19	.0027969758	14.90-	196.29
6130	* COUNTY FLOOD ZN #3	1,139.65	.0155785434	1,139.65	.0155785434	82.99-	1,056.66
7141	SIMI REC & PK	5,642.78	.0753984306	5,642.78	.0753984306	401.67-	5,241.11
7190	SIMI PUBLIC CEMETERY	36.46	.0004966902	36.46	.0004966902	2.65-	33.81
8060	CITY SIMI VALLEY	4,644.39	.0647738931	4,644.39	.0647738931	345.07-	4,299.32
8062	SIMI VALLEY CITY SAN	229.84	.0026690622	229.84	.0026690622	14.22-	215.62
8600	CALLEGUAS MUN WTR	956.64	.0134955851	956.64	.0134955851	71.90-	884.74
TRA 09066	Totals:	78,174.92	1.0000000000	78,174.92	1.0000000000	5,327.35-	72,847.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,749,222			7,254,887
Unsecured	38,400			
State Assessed				
	7,787,622		532,735-	7,254,887

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	90.25	.3189062450	90.25	.3189062450	2.25	92.50
2015	VTA COM COLLEGE GEN	15.18	.0536421532	15.18	.0536421532	.38	15.56
2019	VTA COLLEGE CHILD CTR	.04	.0002059503	.04	.0002059503		.04
4001	COUNTY GENERAL FUND	78.87	.2786042295	78.87	.2786042295	1.98	80.85
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	3.79	.0133866525	3.79	.0133866525	.09	3.88
6001	* FIRE PROTECTION DIST	52.58	.1590668362	52.58	.1590668362	1.12	53.70
6100	* COUNTY FLOOD ZN ADM	.79	.0027473758	.79	.0027473758	.02	.81
6130	* COUNTY FLOOD ZN #3	4.40	.0155455488	4.40	.0155455488	.11	4.51
7141	SIMI REC & PK	20.99	.0741898806	20.99	.0741898806	.52	21.51
7190	SIMI PUBLIC CEMETERY	.11	.0005355026	.11	.0005355026		.11
8060	CITY SIMI VALLEY	16.06	.0567001778	16.06	.0567001778	.40	16.46
8062	SIMI VALLEY CITY SAN	3.73	.0131785381	3.73	.0131785381	.09	3.82
8600	CALLEGUAS MUN WTR	3.75	.0132909096	3.75	.0132909096	.09	3.84
TRA 09067	Totals:	573.86	1.0000000000	573.86	1.0000000000	7.05	580.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,464			36,169
Unsecured				
State Assessed				
	35,464		705	36,169

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	117,584.62	.3247808920	117,584.62	.3247808920	2,474.09	120,058.71
2015	VTA COM COLLEGE GEN	19,772.18	.0546128115	19,772.18	.0546128115	416.03	20,188.21
2019	VTA COLLEGE CHILD CTR	69.72	.0001925195	69.72	.0001925195	1.47	71.19
4001	COUNTY GENERAL FUND	71,566.59	.2710665830	71,566.59	.2710665830	2,064.89	73,631.48
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	4,851.91	.0134015157	4,851.91	.0134015157	102.09	4,954.00
6001	* FIRE PROTECTION DIST	57,099.79	.1620519989	57,099.79	.1620519989	1,234.47	58,334.26
6100	* COUNTY FLOOD ZN ADM	900.37	.0027821818	900.37	.0027821818	21.19	921.56
6130	* COUNTY FLOOD ZN #3	4,462.95	.0153918375	4,462.95	.0153918375	117.25	4,580.20
7141	SIMI REC & PK	23,713.09	.0755128490	23,713.09	.0755128490	575.24	24,288.33
7190	SIMI PUBLIC CEMETERY	143.27	.0004879335	143.27	.0004879335	3.72	146.99
8060	CITY SIMI VALLEY	20,218.81	.0646768921	20,218.81	.0646768921	492.69	20,711.50
8062	SIMI VALLEY CITY SAN	623.19	.0015543195	623.19	.0015543195	11.84	635.03
8600	CALLEGUAS MUN WTR	3,506.83	.0134876660	3,506.83	.0134876660	102.75	3,609.58
TRA 09068	Totals:	362,042.91	1.0000000000	362,042.91	1.0000000000	7,617.72	369,660.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,639,427			36,351,499
Unsecured	547,300			597,000
State Assessed				
	36,186,727		761,772	36,948,499

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	24,282.70	.2996777325	24,282.70	.2996777325	384.63	24,667.33
2015	VTA COM COLLEGE GEN	4,085.91	.0504249589	4,085.91	.0504249589	64.72	4,150.63
2019	VTA COLLEGE CHILD CTR	21.07	.0002600085	21.07	.0002600085	.33	21.40
4001	COUNTY GENERAL FUND	13,174.19	.1624622309	13,174.19	.1624622309	208.51	13,382.70
4002	E.R.A.F.	3,507.33	.0432831047	3,507.33	.0432831047	55.55	3,562.88
4003	CITY E.R.A.F. 92-93 SH	816.26	.0100705069	816.26	.0100705069	12.93	829.19
4004	E.R.A.F. 93-94 SHIFT	6,691.46	.0825806549	6,691.46	.0825806549	105.99	6,797.45
4005	VTA. CO. OFFICE EDUCATION	1,031.22	.0127264319	1,031.22	.0127264319	16.33	1,047.55
6001	* FIRE PROTECTION DIST	11,706.50	.1444724273	11,706.50	.1444724273	185.43	11,891.93
6100	* COUNTY FLOOD ZN ADM	184.07	.0022718246	184.07	.0022718246	2.92	186.99
6130	* COUNTY FLOOD ZN #3	875.11	.0108000307	875.11	.0108000307	13.86	888.97
7141	SIMI REC & PK	4,658.07	.0574836884	4,658.07	.0574836884	73.78	4,731.85
7190	SIMI PUBLIC CEMETERY	33.02	.0004073875	33.02	.0004073875	.52	33.54
8060	CITY SIMI VALLEY	4,335.16	.0535011015	4,335.16	.0535011015	68.67	4,403.83
8062	SIMI VALLEY CITY SAN	4,994.56	.0617557295	4,994.56	.0617557295	79.26	5,073.82
8600	CALLEGUAS MUN WTR	632.74	.0078221813	632.74	.0078221813	10.04	642.78
TRA 09070	Totals:	81,029.37	1.0000000000	81,029.37	1.0000000000	1,283.47	82,312.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,058,902			8,187,249
Unsecured				
State Assessed				
	8,058,902		128,347	8,187,249

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	22,496.21	.2996770836	22,496.21	.2996770836	29,823.41	52,319.62
2015	VTA COM COLLEGE GEN	3,785.37	.0504257512	3,785.37	.0504257512	5,018.30	8,803.67
2019	VTA COLLEGE CHILD CTR	19.47	.0002589192	19.47	.0002589192	25.77	45.24
4001	COUNTY GENERAL FUND	12,199.50	.1625262675	12,199.50	.1625262675	16,174.38	28,373.88
4002	E.R.A.F.	3,249.14	.0432826034	3,249.14	.0432826034	4,307.42	7,556.56
4003	CITY E.R.A.F. 92-93 SH	755.89	.0100699226	755.89	.0100699226	1,002.14	1,758.03
4004	E.R.A.F. 93-94 SHIFT	6,262.85	.0834284449	6,262.85	.0834284449	8,302.67	14,565.52
4005	VTA. CO. OFFICE EDUCATION	954.53	.0127155496	954.53	.0127155496	1,265.43	2,219.96
6001	* FIRE PROTECTION DIST	10,778.34	.1435804612	10,778.34	.1435804612	14,288.91	25,067.25
6100	* COUNTY FLOOD ZN ADM	170.45	.0022703513	170.45	.0022703513	225.94	396.39
6130	* COUNTY FLOOD ZN #3	810.53	.0107970099	810.53	.0107970099	1,074.50	1,885.03
7141	SIMI REC & PK	4,314.97	.0574813099	4,314.97	.0574813099	5,720.45	10,035.42
7190	SIMI PUBLIC CEMETERY	30.47	.0004060889	30.47	.0004060889	40.41	70.88
8060	CITY SIMI VALLEY	4,016.64	.0535066001	4,016.64	.0535066001	5,324.90	9,341.54
8062	SIMI VALLEY CITY SAN	4,636.54	.0617515907	4,636.54	.0617515907	6,145.43	10,781.97
8600	CALLEGUAS MUN WTR	587.30	.0078220460	587.30	.0078220460	778.44	1,365.74
TRA 09071	Totals:	75,068.20	1.0000000000	75,068.20	1.0000000000	99,518.50	174,586.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,489,844			17,441,694
Unsecured				
State Assessed				
	7,489,844		9,951,850	17,441,694

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	25,806.14	.2996769347	25,806.14	.2996769347	594.59-	25,211.55
2015	VTA COM COLLEGE GEN	4,342.28	.0504253296	4,342.28	.0504253296	100.05-	4,242.23
2019	VTA COLLEGE CHILD CTR	22.46	.0002607797	22.46	.0002607797	.52-	21.94
4001	COUNTY GENERAL FUND	13,998.00	.1624881864	13,998.00	.1624881864	322.36-	13,675.64
4002	E.R.A.F.	3,727.29	.0432828200	3,727.29	.0432828200	85.88-	3,641.41
4003	CITY E.R.A.F. 92-93 SH	867.30	.0100703373	867.30	.0100703373	19.98-	847.32
4004	E.R.A.F. 93-94 SHIFT	7,150.52	.0830362860	7,150.52	.0830362860	164.75-	6,985.77
4005	VTA. CO. OFFICE EDUCATION	1,096.10	.0127287894	1,096.10	.0127287894	25.26-	1,070.84
6001	* FIRE PROTECTION DIST	12,399.29	.1439885584	12,399.29	.1439885584	285.69-	12,113.60
6100	* COUNTY FLOOD ZN ADM	195.62	.0022716320	195.62	.0022716320	4.51-	191.11
6130	* COUNTY FLOOD ZN #3	929.95	.0107992729	929.95	.0107992729	21.43-	908.52
7141	SIMI REC & PK	4,950.19	.0574833835	4,950.19	.0574833835	114.05-	4,836.14
7190	SIMI PUBLIC CEMETERY	35.05	.0004069373	35.05	.0004069373	.81-	34.24
8060	CITY SIMI VALLEY	4,607.34	.0535033283	4,607.34	.0535033283	106.16-	4,501.18
8062	SIMI VALLEY CITY SAN	5,312.61	.0617554088	5,312.61	.0617554088	122.53-	5,190.08
8600	CALLEGUAS MUN WTR	672.95	.0078220157	672.95	.0078220157	15.52-	657.43
TRA 09072	Totals:	86,113.09	1.0000000000	86,113.09	1.0000000000	1,984.09-	84,129.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,569,532			8,371,123
Unsecured				
State Assessed				
	8,569,532		198,409-	8,371,123

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	909,261.41	.2913077787	909,261.41	.2913077787	36,828.51	946,089.92
2015	VTA COM COLLEGE GEN	152,998.63	.0490174628	152,998.63	.0490174628	6,197.02	159,195.65
2019	VTA COLLEGE CHILD CTR	790.87	.0002533755	790.87	.0002533755	32.03	822.90
4001	COUNTY GENERAL FUND	728,513.67	.2855252296	728,513.67	.2855252296	36,097.45	764,611.12
	Prior Year Tea	35,329.67-	.0102626502-	97,611.81-	.0302165071-	3,820.11-	101,431.92-
	Tea Transfer:	62,282.14-					
		630,901.86	.2752625794	630,901.86	.2553087225	32,277.34	663,179.20
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	38,631.49	.0123766981	38,631.49	.0123766981	1,564.72	40,196.21
6001	* FIRE PROTECTION DIST	448,002.62	.1452100055	448,002.62	.1452100055	18,358.14	466,360.76
6100	* COUNTY FLOOD ZN ADM	7,448.16	.0025667609	7,448.16	.0025667609	324.50	7,772.66
6130	* COUNTY FLOOD ZN #3	37,654.18	.0139008675	37,654.18	.0139008675	1,757.41	39,411.59
7141	SIMI REC & PK	192,694.59	.0676424721	192,694.59	.0676424721	8,551.68	201,246.27
7190	SIMI PUBLIC CEMETERY	1,438.14	.0005267756	1,438.14	.0005267756	66.60	1,504.74
8060	CITY SIMI VALLEY	161,014.96	.0553277113	161,014.96	.0553277113	6,994.79	168,009.75
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	32,032.90	.0102626502	94,315.04	.0302165071	3,820.11	98,135.15
	Tea Transfer:	62,282.14					
8062	SIMI VALLEY CITY SAN	193,780.41	.0642569728	193,780.41	.0642569728	8,123.67	201,904.08
8600	CALLEGUAS MUN WTR	30,635.60	.0120878896	30,635.60	.0120878896	1,528.21	32,163.81
TRA 09074	Totals:	3,121,308.48	1.0000000000	3,121,308.48	1.0000000000	126,424.73	3,247,733.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	309,480,241			321,275,794
Unsecured	1,368,440			2,215,360
State Assessed				
	310,848,681		12,642,473	323,491,154

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	31,385.49	.2997908715	31,385.49	.2997908715	989.39	32,374.88
2015	VTA COM COLLEGE GEN	5,280.99	.0504435266	5,280.99	.0504435266	166.48	5,447.47
2019	VTA COLLEGE CHILD CTR	27.18	.0002596678	27.18	.0002596678	.86	28.04
4001	COUNTY GENERAL FUND	26,043.47	.2931000143	26,043.47	.2931000143	967.29	27,010.76
	Prior Year Tea	1,407.61-	.0124971704-	3,634.12-	.0337645090-	111.43-	3,745.55-
	Tea Transfer:	2,226.51-					
		22,409.35	.2806028439	22,409.35	.2593355053	855.86	23,265.21
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	1,332.58	.0127286991	1,332.58	.0127286991	42.01	1,374.59
6001	* FIRE PROTECTION DIST	15,372.92	.1496537092	15,372.92	.1496537092	493.90	15,866.82
6100	* COUNTY FLOOD ZN ADM	260.84	.0026464149	260.84	.0026464149	8.73	269.57
6130	* COUNTY FLOOD ZN #3	1,335.09	.0143250894	1,335.09	.0143250894	47.28	1,382.37
7141	SIMI REC & PK	6,778.86	.0698232207	6,778.86	.0698232207	230.44	7,009.30
7190	SIMI PUBLIC CEMETERY	51.03	.0005440921	51.03	.0005440921	1.80	52.83
8060	CITY SIMI VALLEY	2,677.52	.0278783715	2,677.52	.0278783715	92.01	2,769.53
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,308.34	.0124971704	3,534.85	.0337645090	111.43	3,646.28
	Tea Transfer:	2,226.51					
8062	SIMI VALLEY CITY SAN	6,799.07	.0664925947	6,799.07	.0664925947	219.44	7,018.51
8600	CALLEGUAS MUN WTR	1,085.69	.0123137282	1,085.69	.0123137282	40.64	1,126.33
TRA 09077	Totals:	104,691.29	1.0000000000	104,691.29	1.0000000000	3,300.27	107,991.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,830,067			10,034,694
Unsecured	618,800			744,200
State Assessed				
	10,448,867		330,027	10,778,894

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	71,696.63	.2918965460	71,696.63	.2918965460	3,923.95	75,620.58
2015	VTA COM COLLEGE GEN	12,058.78	.0490945585	12,058.78	.0490945585	659.98	12,718.76
2019	VTA COLLEGE CHILD CTR	48.49	.0001974312	48.49	.0001974312	2.65	51.14
4001	COUNTY GENERAL FUND	64,976.79	.2836761641	64,976.79	.2836761641	3,813.44	68,790.23
	Prior Year Tea	2,752.56-	.0108381746-	8,307.56-	.0334540995-	449.72-	8,757.28-
	Tea Transfer:	5,555.00-					
		56,669.23	.2728379895	56,669.23	.2502220646	3,363.72	60,032.95
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	2,944.86	.0119893957	2,944.86	.0119893957	161.17	3,106.03
6001	* FIRE PROTECTION DIST	35,233.92	.1457172517	35,233.92	.1457172517	1,958.87	37,192.79
6100	* COUNTY FLOOD ZN ADM	597.26	.0024954394	597.26	.0024954394	33.55	630.81
6130	* COUNTY FLOOD ZN #3	3,250.60	.0139007683	3,250.60	.0139007683	186.87	3,437.47
7141	SIMI REC & PK	16,151.41	.0679124077	16,151.41	.0679124077	912.94	17,064.35
7190	SIMI PUBLIC CEMETERY	117.04	.0004991684	117.04	.0004991684	6.71	123.75
8060	CITY SIMI VALLEY	13,169.60	.0553550734	13,169.60	.0553550734	744.13	13,913.73
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,662.11	.0108381746	8,217.11	.0334540995	449.72	8,666.83
	Tea Transfer:	5,555.00					
8062	SIMI VALLEY CITY SAN	15,915.58	.0652232239	15,915.58	.0652232239	876.79	16,792.37
8600	CALLEGUAS MUN WTR	2,755.32	.0120425717	2,755.32	.0120425717	161.89	2,917.21
TRA 09078	Totals:	245,623.41	1.0000000000	245,623.41	1.0000000000	13,442.94	259,066.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,602,656			24,987,650
Unsecured	935,400			894,700
State Assessed				
	24,538,056		1,344,294	25,882,350

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	19,308.12	.2911329860	19,308.12	.2911329860	592.21	19,900.33
2015	VTA COM COLLEGE GEN	3,248.91	.0489881619	3,248.91	.0489881619	99.65	3,348.56
2019	VTA COLLEGE CHILD CTR	16.80	.0002530596	16.80	.0002530596	.51	17.31
4001	COUNTY GENERAL FUND	13,287.36	.2848241100	13,287.36	.2848241100	579.39	13,866.75
	Prior Year Tea	988.83-	.0131006425-	2,124.79-	.0302289001-	61.49-	2,186.28-
	Tea Transfer:	1,135.96-					
		11,162.57	.2717234675	11,162.57	.2545952099	517.90	11,680.47
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	820.36	.0123698396	820.36	.0123698396	25.16	845.52
6001	* FIRE PROTECTION DIST	9,421.27	.1452850248	9,421.27	.1452850248	295.53	9,716.80
6100	* COUNTY FLOOD ZN ADM	150.72	.0025704020	150.72	.0025704020	5.23	155.95
6130	* COUNTY FLOOD ZN #3	749.75	.0144443605	749.75	.0144443605	29.38	779.13
7141	SIMI REC & PK	3,848.74	.0677759063	3,848.74	.0677759063	137.87	3,986.61
7190	SIMI PUBLIC CEMETERY	27.82	.0005283706	27.82	.0005283706	1.07	28.89
8060	CITY SIMI VALLEY	3,264.50	.0554017688	3,264.50	.0554017688	112.70	3,377.20
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	868.84	.0131006425	2,004.80	.0302289001	61.49	2,066.29
	Tea Transfer:	1,135.96					
8062	SIMI VALLEY CITY SAN	4,032.09	.0642858516	4,032.09	.0642858516	130.77	4,162.86
8600	CALLEGUAS MUN WTR	557.32	.0121401583	557.32	.0121401583	24.70	582.02
TRA 09079	Totals:	66,320.64	1.0000000000	66,320.64	1.0000000000	2,034.17	68,354.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,071,292			5,295,009
Unsecured	264,000			243,700
State Assessed				
	5,335,292		203,417	5,538,709

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	607,407.55	.2912939561	607,407.55	.2912939561	14,063.08	621,470.63
2015	VTA COM COLLEGE GEN	102,206.63	.0490151509	102,206.63	.0490151509	2,366.35	104,572.98
2019	VTA COLLEGE CHILD CTR	528.30	.0002533468	528.30	.0002533468	12.23	540.53
4001	COUNTY GENERAL FUND	458,098.24	.2847725348	458,098.24	.2847725348	13,748.25	471,846.49
	Prior Year Tea	29,892.71-	.0129158237-	69,056.47-	.0316975581-	1,530.29-	70,586.76-
	Tea Transfer:	39,163.76-					
		389,041.77	.2718567111	389,041.77	.2530749767	12,217.96	401,259.73
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	25,806.73	.0123761035	25,806.73	.0123761035	597.49	26,404.22
6001	* FIRE PROTECTION DIST	297,071.41	.1453179105	297,071.41	.1453179105	7,015.65	304,087.06
6100	* COUNTY FLOOD ZN ADM	4,885.11	.0025717623	4,885.11	.0025717623	124.16	5,009.27
6130	* COUNTY FLOOD ZN #3	24,300.03	.0139905119	24,300.03	.0139905119	675.43	24,975.46
7141	SIMI REC & PK	125,765.00	.0678059903	125,765.00	.0678059903	3,273.53	129,038.53
7190	SIMI PUBLIC CEMETERY	927.65	.0005286463	927.65	.0005286463	25.52	953.17
8060	CITY SIMI VALLEY	105,566.69	.0554308152	105,566.69	.0554308152	2,676.09	108,242.78
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	26,932.14	.0129158237	66,095.90	.0316975581	1,530.29	67,626.19
	Tea Transfer:	39,163.76					
8062	SIMI VALLEY CITY SAN	129,126.85	.0644915606	129,126.85	.0644915606	3,113.52	132,240.37
8600	CALLEGUAS MUN WTR	19,355.56	.0121517108	19,355.56	.0121517108	586.66	19,942.22
TRA 09080	Totals:	2,085,204.79	1.0000000000	2,085,204.79	1.0000000000	48,277.96	2,133,482.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,962,792			176,253,722
Unsecured	31,938,645			32,475,511
State Assessed				
	203,901,437		4,827,796	208,729,233

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	2,438.17	.2947609423	2,438.17	.2947609423	49.17	2,487.34
2015	VTA COM COLLEGE GEN	410.26	.0495986455	410.26	.0495986455	8.27	418.53
2019	VTA COLLEGE CHILD CTR	2.09	.0002546461	2.09	.0002546461	.04	2.13
4001	COUNTY GENERAL FUND	1,851.29	.2846663132	1,851.29	.2846663132	47.48	1,898.77
	Prior Year Tea	159.69-	.0178030768-	317.96-	.0369368738-	6.16-	324.12-
	Tea Transfer:	158.27-					
		1,533.33	.2668632364	1,533.33	.2477294394	41.32	1,574.65
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	103.50	.0125112880	103.50	.0125112880	2.09	105.59
6001	* FIRE PROTECTION DIST	1,184.28	.1470922167	1,184.28	.1470922167	24.53	1,208.81
6100	* COUNTY FLOOD ZN ADM	19.73	.0026005420	19.73	.0026005420	.43	20.16
6130	* COUNTY FLOOD ZN #3	92.38	.0132195293	92.38	.0132195293	2.21	94.59
7141	SIMI REC & PK	509.29	.0686192665	509.29	.0686192665	11.45	520.74
7190	SIMI PUBLIC CEMETERY	3.78	.0005341123	3.78	.0005341123	.09	3.87
8060	CITY SIMI VALLEY	371.12	.0484634862	371.12	.0484634862	8.08	379.20
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	147.26	.0178030768	305.53	.0369368738	6.16	311.69
	Tea Transfer:	158.27					
8062	SIMI VALLEY CITY SAN	524.12	.0653829075	524.12	.0653829075	10.91	535.03
8600	CALLEGUAS MUN WTR	79.62	.0122961044	79.62	.0122961044	2.05	81.67
TRA 09081	Totals:	8,271.68	1.0000000000	8,271.68	1.0000000000	166.80	8,438.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	835,034			851,714
Unsecured				
State Assessed				
	835,034		16,680	851,714

Prime: SIMI VALLEY CITY TRA: 09082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2719956033		.2719956033		
2015	VTA COM COLLEGE GEN		.0500000000		.0500000000		
2019	VTA COLLEGE CHILD CTR		.0001954079		.0001954079		
4001	COUNTY GENERAL FUND		.2366166454		.2366166454		
4002	E.R.A.F.		.0381908163		.0381908163		
4003	CITY E.R.A.F. 92-93 SH		.0020898162		.0020898162		
4004	E.R.A.F. 93-94 SHIFT		.1224838958		.1224838958		
4005	VTA. CO. OFFICE EDUCATION		.0117466040		.0117466040		
4401	* COUNTY LIBRARY		.0143416505		.0143416505		
6001	* FIRE PROTECTION DIST		.1376752518		.1376752518		
6100	* COUNTY FLOOD ZN ADM		.0022276062		.0022276062		
6130	* COUNTY FLOOD ZN #3		.0067631963		.0067631963		
7141	SIMI REC & PK		.0013090057		.0013090057		
8060	CITY SIMI VALLEY		.0343212116		.0343212116		
8062	SIMI VALLEY CITY SAN		.0622811147		.0622811147		
8600	CALLEGUAS MUN WTR		.0077621743		.0077621743		
TRA 09082	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09082

Prime: SIMI VALLEY CITY TRA: 09083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3244555416		.3244555416		
2015	VTA COM COLLEGE GEN		.0545151893		.0545151893		
2019	VTA COLLEGE CHILD CTR		.0001387154		.0001387154		
4001	COUNTY GENERAL FUND		.1731301462		.1731301462		
4002	E.R.A.F.		.0490484098		.0490484098		
4004	E.R.A.F. 93-94 SHIFT		.1009068847		.1009068847		
4005	VTA. CO. OFFICE EDUCATION		.0129007536		.0129007536		
4401	* COUNTY LIBRARY		.0156807009		.0156807009		
6001	* FIRE PROTECTION DIST		.1519989782		.1519989782		
6100	* COUNTY FLOOD ZN ADM		.0023998695		.0023998695		
6130	* COUNTY FLOOD ZN #3		.0112071577		.0112071577		
7141	SIMI REC & PK		.0623323541		.0623323541		
7190	SIMI PUBLIC CEMETERY		.0003028962		.0003028962		
8060	CITY SIMI VALLEY		.0301443352		.0301443352		
8062	SIMI VALLEY CITY SAN		.0024268744		.0024268744		
8600	CALLEGUAS MUN WTR		.0084111932		.0084111932		
TRA 09083	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	77,969.53	.3250929530	77,969.53	.3250929530	1,681.32	79,650.85
2015	VTA COM COLLEGE GEN	13,117.77	.0546944086	13,117.77	.0546944086	282.87	13,400.64
2019	VTA COLLEGE CHILD CTR	47.91	.0001997304	47.91	.0001997304	1.03	48.94
4001	COUNTY GENERAL FUND	60,811.02	.2691492157	60,811.02	.2691492157	1,391.99	62,203.01
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	3,231.74	.0134748086	3,231.74	.0134748086	69.69	3,301.43
6001	* FIRE PROTECTION DIST	38,643.94	.1621970677	38,643.94	.1621970677	838.85	39,482.79
6100	* COUNTY FLOOD ZN ADM	655.10	.0027946041	655.10	.0027946041	14.45	669.55
6130	* COUNTY FLOOD ZN #3	3,511.96	.0152905702	3,511.96	.0152905702	79.08	3,591.04
7141	SIMI REC & PK	17,619.18	.0755942772	17,619.18	.0755942772	390.96	18,010.14
7190	SIMI PUBLIC CEMETERY	115.01	.0004996148	115.01	.0004996148	2.58	117.59
8060	CITY SIMI VALLEY	15,175.37	.0654734060	15,175.37	.0654734060	338.62	15,513.99
8062	SIMI VALLEY CITY SAN	510.46	.0020453031	510.46	.0020453031	10.58	521.04
8600	CALLEGUAS MUN WTR	3,040.90	.0134940406	3,040.90	.0134940406	69.79	3,110.69
TRA 09084	Totals:	239,837.61	1.0000000000	239,837.61	1.0000000000	5,171.81	245,009.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,919,201			23,320,182
Unsecured	1,050,400			1,166,600
State Assessed				
	23,969,601		517,181	24,486,782

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	9,931.71	.2997454349	9,931.71	.2997454349	498.99	10,430.70
2015	VTA COM COLLEGE GEN	1,671.18	.0504369312	1,671.18	.0504369312	83.96	1,755.14
2019	VTA COLLEGE CHILD CTR	8.62	.0002596799	8.62	.0002596799	.43	9.05
4001	COUNTY GENERAL FUND	5,345.41	.1613461380	5,345.41	.1613461380	268.60	5,614.01
4002	E.R.A.F.	1,430.87	.0431834514	1,430.87	.0431834514	71.89	1,502.76
4003	CITY E.R.A.F. 92-93 SH	345.57	.0104301406	345.57	.0104301406	17.36	362.93
4004	E.R.A.F. 93-94 SHIFT	2,745.34	.0828560637	2,745.34	.0828560637	137.93	2,883.27
4005	VTA. CO. OFFICE EDUCATION	421.53	.0127222451	421.53	.0127222451	21.18	442.71
6001	* FIRE PROTECTION DIST	4,757.64	.1435881421	4,757.64	.1435881421	239.03	4,996.67
6100	* COUNTY FLOOD ZN ADM	75.20	.0022695856	75.20	.0022695856	3.78	78.98
6130	* COUNTY FLOOD ZN #3	357.80	.0107978330	357.80	.0107978330	17.98	375.78
7141	SIMI REC & PK	1,904.67	.0574838226	1,904.67	.0574838226	95.69	2,000.36
7190	SIMI PUBLIC CEMETERY	13.46	.0004063605	13.46	.0004063605	.68	14.14
8060	CITY SIMI VALLEY	1,819.24	.0549055832	1,819.24	.0549055832	91.40	1,910.64
8062	SIMI VALLEY CITY SAN	2,046.39	.0617465919	2,046.39	.0617465919	102.79	2,149.18
8600	CALLEGUAS MUN WTR	259.25	.0078219963	259.25	.0078219963	13.02	272.27
TRA 09086	Totals:	33,133.88	1.0000000000	33,133.88	1.0000000000	1,664.71	34,798.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,294,121			3,460,592
Unsecured				
State Assessed				
	3,294,121		166,471	3,460,592

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	12.70	.3242263056	12.70	.3242263056	.09	12.79
2015	VTA COM COLLEGE GEN	2.13	.0545212765	2.14	.0545212765	.02	2.16
	Negotiated Revenue:	.01					
2019	VTA COLLEGE CHILD CTR	.01-	.0002417794	.01	.0002417794		.01
	Negotiated Revenue:	.02					
4001	COUNTY GENERAL FUND	2.63-	.2705137692	10.60	.2705137692	.09	10.69
	Negotiated Revenue:	13.23					
4005	VTA. CO. OFFICE EDUCATION	.52	.0132212402	.52	.0132212402		.52
6001	* FIRE PROTECTION DIST	5.42	.1618565311	6.34	.1618565311	.05	6.39
	Negotiated Revenue:	.92					
6100	* COUNTY FLOOD ZN ADM	.05	.0027716773	.11	.0027716773		.11
	Negotiated Revenue:	.06					
6130	* COUNTY FLOOD ZN #3	.06	.0156715747	.61	.0156715747		.61
	Negotiated Revenue:	.55					
7141	SIMI REC & PK	1.12	.0754794838	2.96	.0754794838	.02	2.98
	Negotiated Revenue:	1.84					
7190	SIMI PUBLIC CEMETERY	.02-	.0006005089	.02	.0006005089		.02
	Negotiated Revenue:	.04					
8060	CITY SIMI VALLEY	.76	.0654140626	2.56	.0654140626	.02	2.58
	Negotiated Revenue:	1.80					
8062	SIMI VALLEY CITY SAN	.18	.0019112757	.07	.0019112757		.07
	Negotiated Revenue:	.11-					
8064	SIMI VALLEY SPECIAL ZO			.53			.53
	Negotiated Revenue:	.53					
8600	CALLEGUAS MUN WTR	.16-	.0135705150		.0135705150		
	Negotiated Revenue:	.16					
TRA 09087	Totals:	39.17	1.0000000000	39.17	1.0000000000	.29	39.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,500			1,529
Unsecured				
State Assessed				
	1,500		29	1,529

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	30,261.42	.3067995921	30,261.42	.3067995921	597.45-	29,663.97
2015	VTA COM COLLEGE GEN	5,091.72	.0516214358	5,091.72	.0516214358	100.53-	4,991.19
2019	VTA COLLEGE CHILD CTR	26.12	.0002648584	26.12	.0002648584	.52-	25.60
4001	COUNTY GENERAL FUND	21,487.22	.2778684528	21,487.22	.2778684528	541.11-	20,946.11
	Prior Year Tea	684.29-	.0058348265-	2,521.28-	.0244587739-	47.63	2,473.65-
	Tea Transfer:	1,836.99-					
		18,965.94	.2720336263	18,965.94	.2534096789	493.48-	18,472.46
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	1,284.78	.0130254813	1,284.78	.0130254813	25.37-	1,259.41
6001	* FIRE PROTECTION DIST	14,884.96	.1530383577	14,884.96	.1530383577	298.02-	14,586.94
6100	* COUNTY FLOOD ZN ADM	244.44	.0027073694	244.44	.0027073694	5.27-	239.17
6130	* COUNTY FLOOD ZN #3	1,213.01	.0146223539	1,213.01	.0146223539	28.47-	1,184.54
7141	SIMI REC & PK	6,300.33	.0714068638	6,300.33	.0714068638	139.05-	6,161.28
7190	SIMI PUBLIC CEMETERY	46.56	.0005556731	46.56	.0005556731	1.08-	45.48
8060	CITY SIMI VALLEY	5,354.78	.0601168809	5,354.78	.0601168809	117.07-	5,237.71
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	575.52	.0058348265	2,412.51	.0244587739	47.63-	2,364.88
	Tea Transfer:	1,836.99					
8062	SIMI VALLEY CITY SAN	3,323.28	.0351647610	3,323.28	.0351647610	68.48-	3,254.80
8600	CALLEGUAS MUN WTR	976.36	.0128079198	976.36	.0128079198	24.94-	951.42
TRA 09088	Totals:	98,635.77	1.0000000000	98,635.77	1.0000000000	1,947.36-	96,688.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,060,036			9,000,000
Unsecured	731,820			597,120
State Assessed				
	9,791,856		194,736-	9,597,120

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	344.31	.3067930489	344.31	.3067930489	6.92	351.23
2015	VTA COM COLLEGE GEN	57.81	.0515007898	57.81	.0515007898	1.16	58.97
4001	COUNTY GENERAL FUND	211.76	.1886435997	211.76	.1886435997	4.25	216.01
4002	E.R.A.F.	51.61	.0459797785	51.61	.0459797785	1.04	52.65
4003	CITY E.R.A.F. 92-93 SH	6.17	.0055067405	6.17	.0055067405	.12	6.29
4004	E.R.A.F. 93-94 SHIFT	103.67	.0923819230	103.67	.0923819230	2.08	105.75
4005	VTA. CO. OFFICE EDUCATION	13.45	.0119920262	13.45	.0119920262	.27	13.72
6001	* FIRE PROTECTION DIST	165.96	.1478601991	165.96	.1478601991	3.33	169.29
6100	* COUNTY FLOOD ZN ADM	2.44	.0021769753	2.44	.0021769753	.05	2.49
6130	* COUNTY FLOOD ZN #3	11.95	.0106767832	11.95	.0106767832	.24	12.19
7141	SIMI REC & PK	66.14	.0589241708	66.14	.0589241708	1.33	67.47
7190	SIMI PUBLIC CEMETERY	.28	.0002561147	.28	.0002561147	.01	.29
8060	CITY SIMI VALLEY	40.50	.0360838520	40.50	.0360838520	.81	41.31
8062	SIMI VALLEY CITY SAN	37.41	.0333164557	37.41	.0333164557	.75	38.16
8600	CALLEGUAS MUN WTR	8.86	.0079075426	8.86	.0079075426	.18	9.04
TRA 09089	Totals:	1,122.32	1.0000000000	1,122.32	1.0000000000	22.54	1,144.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	112,906			115,160
Unsecured				
State Assessed				
	112,906		2,254	115,160

Prime: SIMI VALLEY CITY TRA: 09090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	19,046.01	.2992089538	19,046.01	.2992089538	749.65	19,795.66
2015	VTA COM COLLEGE GEN	3,204.92	.0503485683	3,204.92	.0503485683	126.15	3,331.07
2019	VTA COLLEGE CHILD CTR	16.70	.0002623453	16.70	.0002623453	.66	17.36
4001	COUNTY GENERAL FUND	10,260.85	.1611876968	10,260.85	.1611876968	403.83	10,664.68
	Prior Year Tea	1,004.06-	.0157738462-	1,881.28-	.0295547223-	74.05-	1,955.33-
	Tea Transfer:	877.22-					
		8,379.57	.1454138506	8,379.57	.1316329745	329.78	8,709.35
4002	E.R.A.F.	2,760.77	.0433712923	2,760.77	.0433712923	108.66	2,869.43
4003	CITY E.R.A.F. 92-93 SH	535.52	.0084131553	535.52	.0084131553	21.08	556.60
	Prior Year Tea	123.77	.0019445986	123.77	.0019445986	4.87	128.64
		659.29	.0103577539	659.29	.0103577539	25.95	685.24
4004	E.R.A.F. 93-94 SHIFT	5,736.83	.0901244337	5,736.83	.0901244337	225.80	5,962.63
4005	VTA. CO. OFFICE EDUCATION	809.39	.0127155299	809.39	.0127155299	31.86	841.25
6001	* FIRE PROTECTION DIST	9,158.46	.1438776331	9,158.46	.1438776331	360.48	9,518.94
6100	* COUNTY FLOOD ZN ADM	144.48	.0022702177	144.48	.0022702177	5.69	150.17
6130	* COUNTY FLOOD ZN #3	685.59	.0107707606	685.59	.0107707606	26.99	712.58
7141	SIMI REC & PK	3,654.17	.0574059203	3,654.17	.0574059203	143.83	3,798.00
7190	SIMI PUBLIC CEMETERY	25.87	.0004064582	25.87	.0004064582	1.02	26.89
8060	CITY SIMI VALLEY	3,098.91	.0486831693	3,098.91	.0486831693	121.97	3,220.88
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	880.29	.0138292476	1,757.51	.0276101237	69.18	1,826.69
	Tea Transfer:	877.22					
8062	SIMI VALLEY CITY SAN	3,923.41	.0616423973	3,923.41	.0616423973	154.44	4,077.85
8064	SIMI VALLEY SPECIAL ZO	95.56	.0015010652	95.56	.0015010652	3.76	99.32
8600	CALLEGUAS MUN WTR	497.11	.0078104029	497.11	.0078104029	19.57	516.68
TRA 09090	Totals:	63,654.55	1.0000000000	63,654.55	1.0000000000	2,505.44	66,159.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,331,246			6,583,790
Unsecured	22,200			20,200
State Assessed				
	6,353,446		250,544	6,603,990

Prime: SIMI VALLEY CITY TRA: 09091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	11,150.22	.2997460818	11,150.22	.2997460818	563.03	11,713.25
2015	VTA COM COLLEGE GEN	1,876.21	.0504368885	1,876.21	.0504368885	94.74	1,970.95
2019	VTA COLLEGE CHILD CTR	9.51	.0002560518	9.51	.0002560518	.48	9.99
4001	COUNTY GENERAL FUND	5,944.70	.1598120933	5,944.70	.1598120933	300.21	6,244.91
4002	E.R.A.F.	1,611.62	.0433238377	1,611.62	.0433238377	81.38	1,693.00
4003	CITY E.R.A.F. 92-93 SH	328.79	.0088384843	328.79	.0088384843	16.60	345.39
4004	E.R.A.F. 93-94 SHIFT	3,345.94	.0899478215	3,345.94	.0899478215	168.96	3,514.90
4005	VTA. CO. OFFICE EDUCATION	473.50	.0127288031	473.50	.0127288031	23.91	497.41
6001	* FIRE PROTECTION DIST	5,358.02	.1440368546	5,358.02	.1440368546	270.55	5,628.57
6100	* COUNTY FLOOD ZN ADM	84.65	.0022754431	84.65	.0022754431	4.27	88.92
6130	* COUNTY FLOOD ZN #3	401.61	.0107957641	401.61	.0107957641	20.28	421.89
7141	SIMI REC & PK	2,139.32	.0575096796	2,139.32	.0575096796	108.02	2,247.34
7190	SIMI PUBLIC CEMETERY	15.26	.0004097629	15.26	.0004097629	.77	16.03
8060	CITY SIMI VALLEY	1,813.30	.0487460212	1,813.30	.0487460212	91.56	1,904.86
8062	SIMI VALLEY CITY SAN	2,296.34	.0617311865	2,296.34	.0617311865	115.95	2,412.29
8064	SIMI VALLEY SPECIAL ZO	58.92	.0015831043	58.92	.0015831043	2.97	61.89
8600	CALLEGUAS MUN WTR	290.98	.0078221217	290.98	.0078221217	14.69	305.67
TRA 09091	Totals:	37,198.89	1.0000000000	37,198.89	1.0000000000	1,878.37	39,077.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,716,025			3,903,862
Unsecured				
State Assessed				
	3,716,025		187,837	3,903,862

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	31,947.42	.2997489014	31,947.42	.2997489014	76.32	32,023.74
2015	VTA COM COLLEGE GEN	5,375.16	.0504326966	5,375.16	.0504326966	12.84	5,388.00
2019	VTA COLLEGE CHILD CTR	27.46	.0002578244	27.46	.0002578244	.07	27.53
4001	COUNTY GENERAL FUND	17,029.16	.1597775368	17,029.16	.1597775368	40.69	17,069.85
4002	E.R.A.F.	4,618.05	.0433289616	4,618.05	.0433289616	11.03	4,629.08
4003	CITY E.R.A.F. 92-93 SH	941.99	.0088384046	941.99	.0088384046	2.25	944.24
4004	E.R.A.F. 93-94 SHIFT	9,585.00	.0899317398	9,585.00	.0899317398	22.90	9,607.90
4005	VTA. CO. OFFICE EDUCATION	1,357.43	.0127358949	1,357.43	.0127358949	3.24	1,360.67
6001	* FIRE PROTECTION DIST	15,351.64	.1440378830	15,351.64	.1440378830	36.67	15,388.31
6100	* COUNTY FLOOD ZN ADM	242.30	.0022734220	242.30	.0022734220	.58	242.88
6130	* COUNTY FLOOD ZN #3	1,151.20	.0108013901	1,151.20	.0108013901	2.75	1,153.95
7141	SIMI REC & PK	6,131.10	.0575253293	6,131.10	.0575253293	14.65	6,145.75
7190	SIMI PUBLIC CEMETERY	43.82	.0004111134	43.82	.0004111134	.10	43.92
8060	CITY SIMI VALLEY	5,194.74	.0487399884	5,194.74	.0487399884	12.41	5,207.15
8062	SIMI VALLEY CITY SAN	6,581.09	.0617475818	6,581.09	.0617475818	15.72	6,596.81
8064	SIMI VALLEY SPECIAL ZO	168.86	.0015843650	168.86	.0015843650	.40	169.26
8600	CALLEGUAS MUN WTR	834.21	.0078269669	834.21	.0078269669	1.99	836.20
TRA 09093	Totals:	106,580.63	1.0000000000	106,580.63	1.0000000000	254.61	106,835.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,661,781			10,687,242
Unsecured				
State Assessed				
	10,661,781		25,461	10,687,242

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	334,982.74	.3245108582	334,982.74	.3245108582	66,076.14	401,058.88
2015	VTA COM COLLEGE GEN	56,366.53	.0546044618	56,366.53	.0546044618	11,118.43	67,484.96
2019	VTA COLLEGE CHILD CTR	291.71	.0002825665	291.71	.0002825665	57.54	349.25
4001	COUNTY GENERAL FUND	177,663.04	.1721091584	177,663.04	.1721091584	35,044.49	212,707.53
4002	E.R.A.F.	47,928.94	.0464306097	47,928.94	.0464306097	9,454.09	57,383.03
4003	CITY E.R.A.F. 92-93 SH	9,873.06	.0095644405	9,873.06	.0095644405	1,947.49	11,820.55
4004	E.R.A.F. 93-94 SHIFT	86,195.28	.0835007230	86,195.28	.0835007230	17,002.22	103,197.50
4005	VTA. CO. OFFICE EDUCATION	14,232.80	.0137878615	14,232.80	.0137878615	2,807.45	17,040.25
6001	* FIRE PROTECTION DIST	160,140.33	.1551341942	160,140.33	.1551341942	31,588.06	191,728.39
6100	* COUNTY FLOOD ZN ADM	2,540.46	.0024610411	2,540.46	.0024610411	501.11	3,041.57
6130	* COUNTY FLOOD ZN #3	11,676.37	.0113113602	11,676.37	.0113113602	2,303.19	13,979.56
7141	SIMI REC & PK	64,235.96	.0622278712	64,235.96	.0622278712	12,670.69	76,906.65
7190	SIMI PUBLIC CEMETERY	455.53	.0004412826	455.53	.0004412826	89.85	545.38
8060	CITY SIMI VALLEY	54,442.72	.0527407891	54,442.72	.0527407891	10,738.96	65,181.68
8062	SIMI VALLEY CITY SAN	2,501.07	.0024228978	2,501.07	.0024228978	493.34	2,994.41
8600	CALLEGUAS MUN WTR	8,743.22	.0084698842	8,743.22	.0084698842	1,724.62	10,467.84
TRA 09094	Totals:	1,032,269.76	1.0000000000	1,032,269.76	1.0000000000	203,617.67	1,235,887.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,900,969			123,296,856
Unsecured	286,900			252,780
State Assessed				
	103,187,869		20,361,767	123,549,636

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	3,932.47	.3004395979	3,932.47	.3004395979	78.70	4,011.17
2015	VTA COM COLLEGE GEN	661.69	.0505532701	661.69	.0505532701	13.24	674.93
2019	VTA COLLEGE CHILD CTR	3.48	.0002653171	3.48	.0002653171	.07	3.55
4001	COUNTY GENERAL FUND	2,095.32	.1600811624	2,095.32	.1600811624	41.93	2,137.25
4002	E.R.A.F.	568.31	.0434192967	568.31	.0434192967	11.37	579.68
4003	CITY E.R.A.F. 92-93 SH	116.23	.0088797403	116.23	.0088797403	2.33	118.56
4004	E.R.A.F. 93-94 SHIFT	1,178.07	.0900046455	1,178.07	.0900046455	23.58	1,201.65
4005	VTA. CO. OFFICE EDUCATION	167.19	.0127727021	167.19	.0127727021	3.35	170.54
6001	* FIRE PROTECTION DIST	1,885.95	.1440849567	1,885.95	.1440849567	37.74	1,923.69
6100	* COUNTY FLOOD ZN ADM	29.85	.0022803465	29.85	.0022803465	.60	30.45
6130	* COUNTY FLOOD ZN #3	141.57	.0108178376	141.57	.0108178376	2.83	144.40
7141	SIMI REC & PK	754.77	.0576635720	754.77	.0576635720	15.10	769.87
7190	SIMI PUBLIC CEMETERY	5.33	.0004073456	5.33	.0004073456	.11	5.44
8060	CITY SIMI VALLEY	640.56	.0489384367	640.56	.0489384367	12.82	653.38
8062	SIMI VALLEY CITY SAN	785.35	.0600011244	785.35	.0600011244	15.72	801.07
8064	SIMI VALLEY SPECIAL ZO	20.10	.0015356832	20.10	.0015356832	.40	20.50
8600	CALLEGUAS MUN WTR	102.84	.0078549652	102.84	.0078549652	2.06	104.90
TRA 09095	Totals:	13,089.08	1.0000000000	13,089.08	1.0000000000	261.95	13,351.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,311,354			1,337,549
Unsecured				
State Assessed				
	1,311,354		26,195	1,337,549

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	493,059.54	.2914160984	493,059.54	.2914160984	10,258.25	503,317.79
2015	VTA COM COLLEGE GEN	82,965.44	.0490355921	82,965.44	.0490355921	1,726.12	84,691.56
2019	VTA COLLEGE CHILD CTR	429.24	.0002536978	429.24	.0002536978	8.93	438.17
4001	COUNTY GENERAL FUND	415,589.49	.2754716053	415,589.49	.2754716053	9,696.96	425,286.45
	Prior Year Tea	19,602.60-	.0109009842-	55,132.20-	.0319002643-	1,122.93-	56,255.13-
	Tea Transfer:	35,529.60-					
		360,457.29	.2645706211	360,457.29	.2435713410	8,574.03	369,031.32
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	20,960.30	.0123883066	20,960.30	.0123883066	436.09	21,396.39
6001	* FIRE PROTECTION DIST	243,413.70	.1453555994	243,413.70	.1453555994	5,116.72	248,530.42
6100	* COUNTY FLOOD ZN ADM	4,154.93	.0025749925	4,154.93	.0025749925	90.64	4,245.57
6130	* COUNTY FLOOD ZN #3	21,576.65	.0139662068	21,576.65	.0139662068	491.63	22,068.28
7141	SIMI REC & PK	108,261.65	.0678902360	108,261.65	.0678902360	2,389.83	110,651.48
7190	SIMI PUBLIC CEMETERY	821.77	.0005293255	821.77	.0005293255	18.63	840.40
8060	CITY SIMI VALLEY	89,562.35	.0554468910	89,562.35	.0554468910	1,951.81	91,514.16
8061	CITY SIMI VALLEY - TEA	8,295.23	.0089575398	8,295.23	.0089575398	315.32	8,610.55
	Prior Year Tea	18,443.85	.0109009842	53,973.45	.0319002643	1,122.93	55,096.38
	Tea Transfer:	35,529.60					
		62,268.68	.0198585240	62,268.68	.0408578041	1,438.25	63,706.93
8062	SIMI VALLEY CITY SAN	107,061.93	.0645471562	107,061.93	.0645471562	2,272.15	109,334.08
8600	CALLEGUAS MUN WTR	18,054.00	.0121667526	18,054.00	.0121667526	428.29	18,482.29
TRA 09096	Totals:	1,691,943.66	1.0000000000	1,691,943.66	1.0000000000	35,201.37	1,727,145.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	153,244,620			156,710,700
Unsecured	16,275,980			16,330,037
State Assessed				
	169,520,600		3,520,137	173,040,737

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	303,760.77	.2947556737	303,760.77	.2947556737	3,697.36-	300,063.41
2015	VTA COM COLLEGE GEN	51,112.04	.0495967983	51,112.04	.0495967983	622.13-	50,489.91
2019	VTA COLLEGE CHILD CTR	262.55	.0002547586	262.55	.0002547586	3.20-	259.35
4001	COUNTY GENERAL FUND	289,066.36	.2833393405	289,066.36	.2833393405	3,554.15-	285,512.21
	Prior Year Tea	4,478.76-	.0042847033-	29,191.64-	.0282649648-	354.55	28,837.09-
	Tea Transfer:	24,712.88-					
		259,874.72	.2790546372	259,874.72	.2550743757	3,199.60-	256,675.12
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	12,901.42	.0125189554	12,901.42	.0125189554	157.04-	12,744.38
6001	* FIRE PROTECTION DIST	151,487.50	.1470913329	151,487.50	.1470913329	1,845.08-	149,642.42
6100	* COUNTY FLOOD ZN ADM	2,670.32	.0026013963	2,670.32	.0026013963	32.63-	2,637.69
6130	* COUNTY FLOOD ZN #3	15,486.72	.0151392407	15,486.72	.0151392407	189.90-	15,296.82
7141	SIMI REC & PK	70,367.00	.0686157557	70,367.00	.0686157557	860.70-	69,506.30
7190	SIMI PUBLIC CEMETERY	546.44	.0005339761	546.44	.0005339761	6.70-	539.74
8060	CITY SIMI VALLEY	49,765.00	.0484591641	49,765.00	.0484591641	607.86-	49,157.14
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,415.61	.0042847033	29,128.49	.0282649648	354.55-	28,773.94
	Tea Transfer:	24,712.88					
8062	SIMI VALLEY CITY SAN	66,650.91	.0647986213	66,650.91	.0647986213	812.82-	65,838.09
8600	CALLEGUAS MUN WTR	12,538.37	.0122949864	12,538.37	.0122949864	154.23-	12,384.14
TRA 09097	Totals:	1,030,551.08	1.0000000000	1,030,551.08	1.0000000000	12,543.80-	1,018,007.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,287,333			94,396,533
Unsecured	9,649,210			7,285,630
State Assessed				
	102,936,543		1,254,380-	101,682,163

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	294,662.43	.2913723042	294,662.43	.2913723042	668.17	295,330.60
2015	VTA COM COLLEGE GEN	49,581.95	.0490283367	49,581.95	.0490283367	112.43	49,694.38
2019	VTA COLLEGE CHILD CTR	256.50	.0002536540	256.50	.0002536540	.58	257.08
4001	COUNTY GENERAL FUND	283,473.98	.2842844507	283,473.98	.2842844507	651.94	284,125.92
	Prior Year Tea	8,157.23-	.0079813054-	32,392.01-	.0319454854-	73.26-	32,465.27-
	Tea Transfer:	24,234.78-					
		251,081.97	.2763031453	251,081.97	.2523389653	578.68	251,660.65
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	12,526.41	.0123865430	12,526.41	.0123865430	28.40	12,554.81
6001	* FIRE PROTECTION DIST	146,782.65	.1453552985	146,782.65	.1453552985	333.32	147,115.97
6100	* COUNTY FLOOD ZN ADM	2,589.87	.0025749193	2,589.87	.0025749193	5.90	2,595.77
6130	* COUNTY FLOOD ZN #3	13,922.49	.0139085375	13,922.49	.0139085375	31.89	13,954.38
7141	SIMI REC & PK	68,187.32	.0678830391	68,187.32	.0678830391	155.67	68,342.99
7190	SIMI PUBLIC CEMETERY	530.22	.0005294107	530.22	.0005294107	1.21	531.43
8060	CITY SIMI VALLEY	55,800.12	.0554797550	55,800.12	.0554797550	127.22	55,927.34
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	8,071.43	.0079813054	32,306.21	.0319454854	73.26	32,379.47
	Tea Transfer:	24,234.78					
8062	SIMI VALLEY CITY SAN	65,368.85	.0647857465	65,368.85	.0647857465	148.56	65,517.41
8600	CALLEGUAS MUN WTR	12,118.13	.0121580048	12,118.13	.0121580048	27.88	12,146.01
TRA 09098	Totals:	1,011,291.88	1.0000000000	1,011,291.88	1.0000000000	2,293.17	1,013,585.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,926,357			95,511,284
Unsecured	7,196,610			5,841,000
State Assessed				
	101,122,967		229,317	101,352,284

Prime: SIMI VALLEY CITY TRA: 09099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,007.51	.2913251554	5,007.51	.2913251554	100.05	5,107.56
2015	VTA COM COLLEGE GEN	842.46	.0490125970	842.46	.0490125970	16.83	859.29
2019	VTA COLLEGE CHILD CTR	4.23	.0002475384	4.23	.0002475384	.09	4.32
4001	COUNTY GENERAL FUND	4,849.38	.2843765792	4,849.38	.2843765792	97.67	4,947.05
	Prior Year Tea	88.88-	.0051230203-	503.46-	.0292425015-	10.04-	513.50-
	Tea Transfer:	414.58-					
		4,345.92	.2792535589	4,345.92	.2551340777	87.63	4,433.55
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	213.67	.0124299164	213.67	.0124299164	4.27	217.94
6001	* FIRE PROTECTION DIST	2,496.35	.1453371501	2,496.35	.1453371501	49.91	2,546.26
6100	* COUNTY FLOOD ZN ADM	44.27	.0025826996	44.27	.0025826996	.89	45.16
6130	* COUNTY FLOOD ZN #3	239.91	.0140383039	239.91	.0140383039	4.82	244.73
7141	SIMI REC & PK	1,162.20	.0678739958	1,162.20	.0678739958	23.31	1,185.51
7190	SIMI PUBLIC CEMETERY	8.86	.0005215269	8.86	.0005215269	.18	9.04
8060	CITY SIMI VALLEY	951.12	.0554997250	951.12	.0554997250	19.06	970.18
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	88.06	.0051230203	502.64	.0292425015	10.04	512.68
	Tea Transfer:	414.58					
8062	SIMI VALLEY CITY SAN	1,108.75	.0645933061	1,108.75	.0645933061	22.18	1,130.93
8600	CALLEGUAS MUN WTR	207.33	.0121615062	207.33	.0121615062	4.18	211.51
TRA 09099	Totals:	17,188.68	1.0000000000	17,188.68	1.0000000000	343.44	17,532.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,718,982			1,753,326
Unsecured				
State Assessed				
	1,718,982		34,344	1,753,326

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	74.68	.3244658271	74.68	.3244658271	1.48	76.16
2015	VTA COM COLLEGE GEN	12.56	.0546200651	12.56	.0546200651	.25	12.81
2019	VTA COLLEGE CHILD CTR	.05	.0002830055	.05	.0002830055		.05
4001	COUNTY GENERAL FUND	39.74	.1724731784	39.74	.1724731784	.80	40.54
4002	E.R.A.F.	11.27	.0489934118	11.27	.0489934118	.22	11.49
4003	CITY E.R.A.F. 92-93 SH	.61	.0026719971	.61	.0026719971	.01	.62
4004	E.R.A.F. 93-94 SHIFT	22.11	.0961129763	22.11	.0961129763	.44	22.55
4005	VTA. CO. OFFICE EDUCATION	3.17	.0137391868	3.17	.0137391868	.06	3.23
6001	* FIRE PROTECTION DIST	36.02	.1564819663	36.02	.1564819663	.71	36.73
6100	* COUNTY FLOOD ZN ADM	.55	.0024055469	.55	.0024055469	.01	.56
6130	* COUNTY FLOOD ZN #3	2.59	.0113202207	2.59	.0113202207	.05	2.64
7141	SIMI REC & PK	14.34	.0622889393	14.34	.0622889393	.28	14.62
7190	SIMI PUBLIC CEMETERY	.10	.0004245083	.10	.0004245083		.10
8060	CITY SIMI VALLEY	9.85	.0428085520	9.85	.0428085520	.19	10.04
8062	SIMI VALLEY CITY SAN	.55	.0024204528	.55	.0024204528	.01	.56
8600	CALLEGUAS MUN WTR	1.97	.0084901656	1.97	.0084901656	.04	2.01
TRA 09103	Totals:	230.16	1.0000000000	230.16	1.0000000000	4.55	234.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,961			10,159
Unsecured	12,900			13,157
State Assessed				
	22,861		455	23,316

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	47,022.08	.2997476335	47,022.08	.2997476335	718.77	47,740.85
2015	VTA COM COLLEGE GEN	7,912.29	.0504378191	7,912.29	.0504378191	120.95	8,033.24
2019	VTA COLLEGE CHILD CTR	40.97	.0002612380	40.97	.0002612380	.63	41.60
4001	COUNTY GENERAL FUND	26,008.95	.1657975287	26,008.95	.1657975287	397.56	26,406.51
4002	E.R.A.F.	7,163.75	.0456660721	7,163.75	.0456660721	109.50	7,273.25
4003	CITY E.R.A.F. 92-93 SH	302.19	.0019264419	302.19	.0019264419	4.62	306.81
4004	E.R.A.F. 93-94 SHIFT	15,936.00	.1015858372	15,936.00	.1015858372	243.60	16,179.60
4005	VTA. CO. OFFICE EDUCATION	1,999.06	.0127432827	1,999.06	.0127432827	30.56	2,029.62
6001	* FIRE PROTECTION DIST	22,796.50	.1453189441	22,796.50	.1453189441	348.46	23,144.96
6100	* COUNTY FLOOD ZN ADM	356.99	.0022756401	356.99	.0022756401	5.46	362.45
6130	* COUNTY FLOOD ZN #3	1,694.25	.0108002303	1,694.25	.0108002303	25.90	1,720.15
7141	SIMI REC & PK	9,039.51	.0576233755	9,039.51	.0576233755	138.18	9,177.69
7190	SIMI PUBLIC CEMETERY	64.03	.0004080901	64.03	.0004080901	.98	65.01
8060	CITY SIMI VALLEY	5,355.59	.0341398137	5,355.59	.0341398137	81.86	5,437.45
8062	SIMI VALLEY CITY SAN	9,702.97	.0618527049	9,702.97	.0618527049	148.32	9,851.29
8064	SIMI VALLEY SPECIAL ZO	248.66	.0015850018	248.66	.0015850018	3.80	252.46
8600	CALLEGUAS MUN WTR	1,228.38	.0078303463	1,228.38	.0078303463	18.78	1,247.16
TRA 09104	Totals:	156,872.17	1.0000000000	156,872.17	1.0000000000	2,397.93	159,270.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,609,150			15,966,543
Unsecured	117,600			
State Assessed				
	15,726,750		239,793	15,966,543

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	1,930,607.98	.3245109794	1,930,607.98	.3245109794	72,368.64	2,002,976.62
2015	VTA COM COLLEGE GEN	324,858.48	.0546046358	324,858.48	.0546046358	12,177.29	337,035.77
2019	VTA COLLEGE CHILD CTR	1,679.79	.0002823513	1,679.79	.0002823513	62.97	1,742.76
4001	COUNTY GENERAL FUND	1,023,950.88	.1721132946	1,023,950.88	.1721132946	38,382.69	1,062,333.57
4002	E.R.A.F.	291,233.86	.0489527581	291,233.86	.0489527581	10,916.87	302,150.73
4003	CITY E.R.A.F. 92-93 SH	15,940.62	.0026794181	15,940.62	.0026794181	597.53	16,538.15
4004	E.R.A.F. 93-94 SHIFT	571,868.96	.0961239964	571,868.96	.0961239964	21,436.45	593,305.41
4005	VTA. CO. OFFICE EDUCATION	82,029.62	.0137881495	82,029.62	.0137881495	3,074.87	85,104.49
6001	* FIRE PROTECTION DIST	931,146.87	.1565141066	931,146.87	.1565141066	34,903.94	966,050.81
6100	* COUNTY FLOOD ZN ADM	14,642.32	.0024611884	14,642.32	.0024611884	548.87	15,191.19
6130	* COUNTY FLOOD ZN #3	67,295.71	.0113115660	67,295.71	.0113115660	2,522.57	69,818.28
7141	SIMI REC & PK	370,735.14	.0623159222	370,735.14	.0623159222	13,896.97	384,632.11
7190	SIMI PUBLIC CEMETERY	2,625.45	.0004413061	2,625.45	.0004413061	98.41	2,723.86
8060	CITY SIMI VALLEY	255,865.40	.0430077639	255,865.40	.0430077639	9,591.09	265,456.49
8062	SIMI VALLEY CITY SAN	14,413.63	.0024227522	14,413.63	.0024227522	540.29	14,953.92
8600	CALLEGUAS MUN WTR	50,389.31	.0084698114	50,389.31	.0084698114	1,888.84	52,278.15
TRA 09105	Totals:	5,949,284.02	1.0000000000	5,949,284.02	1.0000000000	223,008.29	6,172,292.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	593,443,525			615,588,554
Unsecured	1,449,500			1,605,300
State Assessed				
	594,893,025		22,300,829	617,193,854

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	5,231.41	.3249789444	5,231.41	.3249789444	43.00	5,274.41
2015	VTA COM COLLEGE GEN	880.28	.0546832733	880.28	.0546832733	7.24	887.52
2019	VTA COLLEGE CHILD CTR	4.55	.0002824656	4.55	.0002824656	.04	4.59
4001	COUNTY GENERAL FUND	2,763.30	.1716579265	2,763.30	.1716579265	22.70	2,786.00
4002	E.R.A.F.	787.47	.0489180484	787.47	.0489180484	6.47	793.94
4003	CITY E.R.A.F. 92-93 SH	43.04	.0026730287	43.04	.0026730287	.35	43.39
4004	E.R.A.F. 93-94 SHIFT	1,544.03	.0959158809	1,544.03	.0959158809	12.69	1,556.72
4005	VTA. CO. OFFICE EDUCATION	222.25	.0138068786	222.25	.0138068786	1.83	224.08
6001	* FIRE PROTECTION DIST	2,523.06	.1567350833	2,523.06	.1567350833	20.74	2,543.80
6100	* COUNTY FLOOD ZN ADM	39.69	.0024646255	39.69	.0024646255	.33	40.02
6130	* COUNTY FLOOD ZN #3	179.88	.0111745204	179.88	.0111745204	1.48	181.36
7141	SIMI REC & PK	1,004.57	.0624053423	1,004.57	.0624053423	8.26	1,012.83
7190	SIMI PUBLIC CEMETERY	7.11	.0004414737	7.11	.0004414737	.06	7.17
8060	CITY SIMI VALLEY	691.62	.0429635401	691.62	.0429635401	5.68	697.30
8062	SIMI VALLEY CITY SAN	38.89	.0024159508	38.89	.0024159508	.32	39.21
8600	CALLEGUAS MUN WTR	136.57	.0084830175	136.57	.0084830175	1.12	137.69
TRA 09106	Totals:	16,097.72	1.0000000000	16,097.72	1.0000000000	132.31	16,230.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,612,391			1,625,622
Unsecured				
State Assessed				
	1,612,391		13,231	1,625,622

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	111,124.93	.2913720588	111,124.93	.2913720588	28,216.61	139,341.54
2015	VTA COM COLLEGE GEN	18,698.63	.0490282826	18,698.63	.0490282826	4,747.92	23,446.55
2019	VTA COLLEGE CHILD CTR	96.75	.0002537234	96.75	.0002537234	24.57	121.32
4001	COUNTY GENERAL FUND	98,876.29	.2888837733	98,876.29	.2888837733	27,975.65	126,851.94
	Prior Year Tea	3,876.31-	.0095522602-	12,329.45-	.0317165906-	3,071.45-	15,400.90-
	Tea Transfer:	8,453.14-					
		86,546.84	.2793315131	86,546.84	.2571671827	24,904.20	111,451.04
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	4,724.75	.0123884003	4,724.75	.0123884003	1,199.70	5,924.45
6001	* FIRE PROTECTION DIST	55,092.50	.1457041564	55,092.50	.1457041564	14,110.06	69,202.56
6100	* COUNTY FLOOD ZN ADM	941.65	.0025672137	941.65	.0025672137	248.61	1,190.26
6130	* COUNTY FLOOD ZN #3	4,770.08	.0133656034	4,770.08	.0133656034	1,294.33	6,064.41
7141	SIMI REC & PK	24,700.78	.0681129837	24,700.78	.0681129837	6,596.09	31,296.87
7190	SIMI PUBLIC CEMETERY	186.03	.0005225857	186.03	.0005225857	50.61	236.64
8060	CITY SIMI VALLEY	19,640.60	.0528646254	19,640.60	.0528646254	5,119.44	24,760.04
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	3,643.09	.0095522602	12,096.23	.0317165906	3,071.45	15,167.68
	Tea Transfer:	8,453.14					
8062	SIMI VALLEY CITY SAN	23,656.37	.0627067313	23,656.37	.0627067313	6,072.55	29,728.92
8600	CALLEGUAS MUN WTR	4,177.32	.0122298620	4,177.32	.0122298620	1,184.35	5,361.67
TRA 09107	Totals:	381,384.94	1.0000000000	381,384.94	1.0000000000	96,840.49	478,225.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,311,657			47,021,346
Unsecured	897,440			871,800
State Assessed				
	38,209,097		9,684,049	47,893,146

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	310,855.49	.2913712338	310,855.49	.2913712338	537.03	311,392.52
2015	VTA COM COLLEGE GEN	52,306.75	.0490281901	52,306.75	.0490281901	90.36	52,397.11
2019	VTA COLLEGE CHILD CTR	270.66	.0002536919	270.66	.0002536919	.47	271.13
4001	COUNTY GENERAL FUND	268,368.41	.2515472301	268,368.41	.2515472301	463.62	268,832.03
	Prior Year Tea	11,851.80-	.0103514405-	34,795.17-	.0318567311-	58.72-	34,853.89-
	Tea Transfer:	22,943.37-					
		233,573.24	.2411957896	233,573.24	.2196904990	404.90	233,978.14
4002	E.R.A.F.	15,962.45	.0149619307	15,962.45	.0149619307	27.58	15,990.03
4003	CITY E.R.A.F. 92-93 SH	816.78	.0007655791	816.78	.0007655791	1.41	818.19
	Prior Year Tea	808.15		808.15			808.15
		1,624.93	.0007655791	1,624.93	.0007655791	1.41	1,626.34
4004	E.R.A.F. 93-94 SHIFT	34,126.85	.0319878058	34,126.85	.0319878058	58.96	34,185.81
4005	VTA. CO. OFFICE EDUCATION	13,215.51	.0123871624	13,215.51	.0123871624	22.83	13,238.34
6001	* FIRE PROTECTION DIST	152,701.96	.1431306796	152,701.96	.1431306796	263.81	152,965.77
6100	* COUNTY FLOOD ZN ADM	2,622.27	.0024579002	2,622.27	.0024579002	4.53	2,626.80
6130	* COUNTY FLOOD ZN #3	13,557.44	.0127076757	13,557.44	.0127076757	23.42	13,580.86
7141	SIMI REC & PK	67,247.08	.0630320673	67,247.08	.0630320673	116.18	67,363.26
7190	SIMI PUBLIC CEMETERY	518.67	.0004861611	518.67	.0004861611	.90	519.57
8060	CITY SIMI VALLEY	56,171.01	.0526502211	56,171.01	.0526502211	97.04	56,268.05
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	11,043.65	.0103514405	33,987.02	.0318567311	58.72	34,045.74
	Tea Transfer:	22,943.37					
8062	SIMI VALLEY CITY SAN	66,445.89	.0622811082	66,445.89	.0622811082	114.79	66,560.68
8064	SIMI VALLEY SPECIAL ZO	286.72	.0002687466	286.72	.0002687466	.50	287.22
8600	CALLEGUAS MUN WTR	11,396.98	.0106826163	11,396.98	.0106826163	19.69	11,416.67
TRA 09108	Totals:	1,066,870.92	1.0000000000	1,066,870.92	1.0000000000	1,843.12	1,068,714.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,258,072			96,047,183
Unsecured	7,198,099			10,593,300
State Assessed				
	106,456,171		184,312	106,640,483

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	59,588.88	.2913665031	59,588.88	.2913665031	554.01	60,142.89
2015	VTA COM COLLEGE GEN	10,026.84	.0490273685	10,026.84	.0490273685	93.22	10,120.06
2019	VTA COLLEGE CHILD CTR	51.88	.0002536198	51.88	.0002536198	.48	52.36
4001	COUNTY GENERAL FUND	47,466.99	.2932678022	47,466.99	.2932678022	557.62	48,024.61
	Prior Year Tea	2,654.10-	.0117676606-	6,712.15-	.0316099671-	60.10-	6,772.25-
	Tea Transfer:	4,058.05-					
		40,754.84	.2815001416	40,754.84	.2616578351	497.52	41,252.36
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	2,532.98	.0123853400	2,532.98	.0123853400	23.55	2,556.53
6001	* FIRE PROTECTION DIST	28,877.77	.1420142194	28,877.77	.1420142194	270.03	29,147.80
6100	* COUNTY FLOOD ZN ADM	481.40	.0025260038	481.40	.0025260038	4.80	486.20
6130	* COUNTY FLOOD ZN #3	2,382.22	.0133728535	2,382.22	.0133728535	25.43	2,407.65
7141	SIMI REC & PK	12,283.83	.0649770671	12,283.83	.0649770671	123.55	12,407.38
7190	SIMI PUBLIC CEMETERY	91.70	.0005110230	91.70	.0005110230	.97	92.67
8060	CITY SIMI VALLEY	10,412.79	.0547212066	10,412.79	.0547212066	104.05	10,516.84
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,406.67	.0117676606	6,464.72	.0316099671	60.10	6,524.82
	Tea Transfer:	4,058.05					
8062	SIMI VALLEY CITY SAN	12,711.62	.0640443186	12,711.62	.0640443186	121.77	12,833.39
8600	CALLEGUAS MUN WTR	1,919.91	.0115326744	1,919.91	.0115326744	21.93	1,941.84
TRA 09109	Totals:	204,515.24	1.0000000000	204,515.24	1.0000000000	1,901.41	206,416.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,053,253			18,413,944
Unsecured	1,623,900			1,453,350
State Assessed				
	19,677,153		190,141	19,867,294

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	584,766.99	.3245108914	584,766.99	.3245108914	26,433.89	611,200.88
2015	VTA COM COLLEGE GEN	98,560.83	.0546954012	98,560.83	.0546954012	4,455.36	103,016.19
2019	VTA COLLEGE CHILD CTR	509.50	.0002827416	509.50	.0002827416	23.03	532.53
4001	COUNTY GENERAL FUND	309,054.60	.1715068881	309,054.60	.1715068881	13,970.56	323,025.16
4002	E.R.A.F.	88,416.44	.0490658716	88,416.44	.0490658716	3,996.79	92,413.23
4004	E.R.A.F. 93-94 SHIFT	173,504.25	.0962845430	173,504.25	.0962845430	7,843.11	181,347.36
4005	VTA. CO. OFFICE EDUCATION	24,887.46	.0138110575	24,887.46	.0138110575	1,125.02	26,012.48
6001	* FIRE PROTECTION DIST	282,454.25	.1567453075	282,454.25	.1567453075	12,768.10	295,222.35
6100	* COUNTY FLOOD ZN ADM	4,441.24	.0024646196	4,441.24	.0024646196	200.76	4,642.00
6130	* COUNTY FLOOD ZN #3	20,386.17	.0113131266	20,386.17	.0113131266	921.54	21,307.71
7141	SIMI REC & PK	112,293.02	.0623159488	112,293.02	.0623159488	5,076.11	117,369.13
7190	SIMI PUBLIC CEMETERY	795.15	.0004412623	795.15	.0004412623	35.94	831.09
8060	CITY SIMI VALLEY	82,298.91	.0456710002	82,298.91	.0456710002	3,720.25	86,019.16
8062	SIMI VALLEY CITY SAN	4,365.51	.0024225935	4,365.51	.0024225935	197.34	4,562.85
8600	CALLEGUAS MUN WTR	15,260.62	.0084687471	15,260.62	.0084687471	689.84	15,950.46
TRA 09113	Totals:	1,801,994.94	1.0000000000	1,801,994.94	1.0000000000	81,457.64	1,883,452.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	179,735,759			187,838,523
Unsecured	188,900			231,900
State Assessed				
	179,924,659		8,145,764	188,070,423

Prime: SIMI VALLEY CITY TRA: 09114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	48,911.67	.2997274668	48,911.67	.2997274668	1,011.81	49,923.48
2015	VTA COM COLLEGE GEN	8,230.25	.0504343990	8,230.25	.0504343990	170.25	8,400.50
2019	VTA COLLEGE CHILD CTR	41.79	.0002559922	41.79	.0002559922	.86	42.65
4001	COUNTY GENERAL FUND	26,401.97	.1617896923	26,401.97	.1617896923	546.19	26,948.16
4002	E.R.A.F.	7,455.82	.0456886977	7,455.82	.0456886977	154.23	7,610.05
4004	E.R.A.F. 93-94 SHIFT	16,577.21	.1015840134	16,577.21	.1015840134	342.92	16,920.13
4005	VTA. CO. OFFICE EDUCATION	2,075.23	.0127169041	2,075.23	.0127169041	42.93	2,118.16
6001	* FIRE PROTECTION DIST	23,713.47	.1453145834	23,713.47	.1453145834	490.55	24,204.02
6100	* COUNTY FLOOD ZN ADM	370.85	.0022724229	370.85	.0022724229	7.67	378.52
6130	* COUNTY FLOOD ZN #3	1,762.23	.0107989319	1,762.23	.0107989319	36.45	1,798.68
7141	SIMI REC & PK	9,402.52	.0576179336	9,402.52	.0576179336	194.50	9,597.02
7190	SIMI PUBLIC CEMETERY	65.55	.0004017108	65.55	.0004017108	1.36	66.91
8060	CITY SIMI VALLEY	6,827.29	.0418371492	6,827.29	.0418371492	141.23	6,968.52
8062	SIMI VALLEY CITY SAN	9,816.40	.0601542254	9,816.40	.0601542254	203.07	10,019.47
8064	SIMI VALLEY SPECIAL ZO	258.53	.0015843314	258.53	.0015843314	5.35	263.88
8600	CALLEGUAS MUN WTR	1,276.37	.0078215459	1,276.37	.0078215459	26.40	1,302.77
TRA 09114	Totals:	163,187.15	1.0000000000	163,187.15	1.0000000000	3,375.77	166,562.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,320,736			16,658,313
Unsecured				
State Assessed				
	16,320,736		337,577	16,658,313

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-

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	46,139.25	.2913408476	46,139.25	.2913408476	1,095.97	47,235.22
2015	VTA COM COLLEGE GEN	7,763.73	.0490230172	7,763.73	.0490230172	184.41	7,948.14
2019	VTA COLLEGE CHILD CTR	40.19	.0002537561	40.19	.0002537561	.95	41.14
4001	COUNTY GENERAL FUND	29,179.79	.1842525358	29,179.79	.1842525358	693.14	29,872.93
	Prior Year Tea	2,852.70-	.0180130293-	5,347.34-	.0337651080-	127.02-	5,474.36-
	Tea Transfer:	2,494.64-					
		23,832.45	.1662395065	23,832.45	.1504874278	566.12	24,398.57
4002	E.R.A.F.	7,016.75	.0443065136	7,016.75	.0443065136	166.67	7,183.42
4003	CITY E.R.A.F. 92-93 SH	194.55	.0012285156	194.55	.0012285156	4.62	199.17
	Prior Year Tea	351.81	.0022214341	351.81	.0022214341	8.36	360.17
		546.36	.0034499497	546.36	.0034499497	12.98	559.34
4004	E.R.A.F. 93-94 SHIFT	14,988.34	.0946420974	14,988.34	.0946420974	356.02	15,344.36
4005	VTA. CO. OFFICE EDUCATION	1,961.44	.0123852394	1,961.44	.0123852394	46.59	2,008.03
6001	* FIRE PROTECTION DIST	22,346.46	.1411039408	22,346.46	.1411039408	530.80	22,877.26
6100	* COUNTY FLOOD ZN ADM	350.17	.0022112413	350.17	.0022112413	8.32	358.49
6130	* COUNTY FLOOD ZN #3	1,628.66	.0102839302	1,628.66	.0102839302	38.69	1,667.35
7141	SIMI REC & PK	8,868.74	.0560005863	8,868.74	.0560005863	210.66	9,079.40
7190	SIMI PUBLIC CEMETERY	62.80	.0003964215	62.80	.0003964215	1.49	64.29
8060	CITY SIMI VALLEY	7,054.51	.0445448744	7,054.51	.0445448744	167.57	7,222.08
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,500.89	.0157915952	4,995.53	.0315436739	118.66	5,114.19
	Tea Transfer:	2,494.64					
8062	SIMI VALLEY CITY SAN	9,568.53	.0604191582	9,568.53	.0604191582	227.28	9,795.81
8600	CALLEGUAS MUN WTR	1,204.77	.0076073246	1,204.77	.0076073246	28.62	1,233.39
TRA 09116	Totals:	158,368.68	1.0000000000	158,368.68	1.0000000000	3,761.80	162,130.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,225,892			14,812,832
Unsecured	1,472,660			1,261,900
State Assessed				
	15,698,552		376,180	16,074,732

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	450.30	.2913157008	450.30	.2913157008	9.02	459.32
2015	VTA COM COLLEGE GEN	75.78	.0490229111	75.78	.0490229111	1.52	77.30
2019	VTA COLLEGE CHILD CTR	.39	.0002526954	.39	.0002526954	.01	.40
4001	COUNTY GENERAL FUND	280.19	.1812620773	280.19	.1812620773	5.62	285.81
	Prior Year Tea	28.19-	.0182403759-	52.14-	.0337334440-	1.05-	53.19-
	Tea Transfer:	23.95-					
		228.05	.1630217014	228.05	.1475286333	4.57	232.62
4002	E.R.A.F.	68.22	.0441374663	68.22	.0441374663	1.37	69.59
4003	CITY E.R.A.F. 92-93 SH	3.20	.0020777179	3.20	.0020777179	.06	3.26
	Prior Year Tea	3.41	.0022080904	3.41	.0022080904	.07	3.48
		6.61	.0042858083	6.61	.0042858083	.13	6.74
4004	E.R.A.F. 93-94 SHIFT	144.55	.0935186459	144.55	.0935186459	2.90	147.45
4005	VTA. CO. OFFICE EDUCATION	19.15	.0123820755	19.15	.0123820755	.38	19.53
6001	* FIRE PROTECTION DIST	217.73	.1408559240	217.73	.1408559240	4.36	222.09
6100	* COUNTY FLOOD ZN ADM	3.42	.0022181042	3.42	.0022181042	.07	3.49
6130	* COUNTY FLOOD ZN #3	16.43	.0106272462	16.43	.0106272462	.33	16.76
7141	SIMI REC & PK	86.59	.0560141509	86.59	.0560141509	1.74	88.33
7190	SIMI PUBLIC CEMETERY	.61	.0003930818	.61	.0003930818	.01	.62
8060	CITY SIMI VALLEY	73.98	.0478629035	73.98	.0478629035	1.48	75.46
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	24.78	.0160322855	48.73	.0315253536	.98	49.71
	Tea Transfer:	23.95					
8062	SIMI VALLEY CITY SAN	93.44	.0604503594	93.44	.0604503594	1.87	95.31
8600	CALLEGUAS MUN WTR	11.76	.0076089398	11.76	.0076089398	.24	12.00
TRA 09117	Totals:	1,545.74	1.0000000000	1,545.74	1.0000000000	30.98	1,576.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,331			158,429
Unsecured				
State Assessed				
	155,331		3,098	158,429

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	774,014.53	.2914216613	774,014.53	.2914216613	3,147.46	777,161.99
2015	VTA COM COLLEGE GEN	130,240.79	.0490365358	130,240.79	.0490365358	529.61	130,770.40
2019	VTA COLLEGE CHILD CTR	673.98	.0002537572	673.98	.0002537572	2.74	676.72
4001	COUNTY GENERAL FUND	482,419.89	.1816343299	482,419.89	.1816343299	1,961.71	484,381.60
	Prior Year Tea	46,424.23-	.0174790344-	87,667.30-	.0330073266-	356.49-	88,023.79-
	Tea Transfer:	41,243.07-					
		394,752.59	.1641552955	394,752.59	.1486270033	1,605.22	396,357.81
4002	E.R.A.F.	117,095.92	.0440874005	117,095.92	.0440874005	476.16	117,572.08
4003	CITY E.R.A.F. 92-93 SH	5,528.53	.0020815283	5,528.53	.0020815283	22.48	5,551.01
	Prior Year Tea	5,761.43	.0021692173	5,761.43	.0021692173	23.43	5,784.86
		11,289.96	.0042507456	11,289.96	.0042507456	45.91	11,335.87
4004	E.R.A.F. 93-94 SHIFT	248,149.48	.0934299477	248,149.48	.0934299477	1,009.08	249,158.56
4005	VTA. CO. OFFICE EDUCATION	32,905.61	.0123891828	32,905.61	.0123891828	133.81	33,039.42
6001	* FIRE PROTECTION DIST	374,695.18	.1410752450	374,695.18	.1410752450	1,523.66	376,218.84
6100	* COUNTY FLOOD ZN ADM	5,875.16	.0022120372	5,875.16	.0022120372	23.89	5,899.05
6130	* COUNTY FLOOD ZN #3	27,281.39	.0102716291	27,281.39	.0102716291	110.94	27,392.33
7141	SIMI REC & PK	148,766.31	.0560115097	148,766.31	.0560115097	604.94	149,371.25
7190	SIMI PUBLIC CEMETERY	1,053.14	.0003965163	1,053.14	.0003965163	4.28	1,057.42
8060	CITY SIMI VALLEY	126,971.99	.0478058062	126,971.99	.0478058062	516.32	127,488.31
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	40,662.80	.0153098171	81,905.87	.0308381093	333.06	82,238.93
	Tea Transfer:	41,243.07					
8062	SIMI VALLEY CITY SAN	160,093.05	.0602761073	160,093.05	.0602761073	651.00	160,744.05
8064	SIMI VALLEY SPECIAL ZO	26.26	.0000098715	26.26	.0000098715	.11	26.37
8600	CALLEGUAS MUN WTR	20,203.98	.0076069342	20,203.98	.0076069342	82.16	20,286.14
TRA 09118	Totals:	2,655,995.19	1.0000000000	2,655,995.19	1.0000000000	10,800.35	2,666,795.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	239,301,485			242,340,820
Unsecured	24,241,136			22,281,836
State Assessed				
	263,542,621		1,080,035	264,622,656

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	90,911.16	.2913720864	90,911.16	.2913720864	9,645.74	100,556.90
2015	VTA COM COLLEGE GEN	15,297.36	.0490283563	15,297.36	.0490283563	1,623.06	16,920.42
2019	VTA COLLEGE CHILD CTR	79.18	.0002537960	79.18	.0002537960	8.40	87.58
4001	COUNTY GENERAL FUND	56,656.99	.1815867325	56,656.99	.1815867325	6,011.34	62,668.33
	Prior Year Tea	5,445.08-	.0174515963-	10,288.80-	.0329758276-	1,091.65-	11,380.45-
	Tea Transfer:	4,843.72-					
		46,368.19	.1641351362	46,368.19	.1486109049	4,919.69	51,287.88
4002	E.R.A.F.	13,753.34	.0440797479	13,753.34	.0440797479	1,459.24	15,212.58
4003	CITY E.R.A.F. 92-93 SH	649.05	.0020802328	649.05	.0020802328	68.87	717.92
	Prior Year Tea	676.13	.0021670237	676.13	.0021670237	71.74	747.87
		1,325.18	.0042472565	1,325.18	.0042472565	140.61	1,465.79
4004	E.R.A.F. 93-94 SHIFT	29,151.08	.0934297744	29,151.08	.0934297744	3,092.95	32,244.03
4005	VTA. CO. OFFICE EDUCATION	3,865.39	.0123886257	3,865.39	.0123886257	410.12	4,275.51
6001	* FIRE PROTECTION DIST	44,012.41	.1410607003	44,012.41	.1410607003	4,669.75	48,682.16
6100	* COUNTY FLOOD ZN ADM	690.18	.0022120179	690.18	.0022120179	73.23	763.41
6130	* COUNTY FLOOD ZN #3	3,201.75	.0102616758	3,201.75	.0102616758	339.71	3,541.46
7141	SIMI REC & PK	17,476.03	.0560110603	17,476.03	.0560110603	1,854.22	19,330.25
7190	SIMI PUBLIC CEMETERY	123.70	.0003965149	123.70	.0003965149	13.13	136.83
8060	CITY SIMI VALLEY	14,931.64	.0478562155	14,931.64	.0478562155	1,584.26	16,515.90
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,768.95	.0152845726	9,612.67	.0308088039	1,019.91	10,632.58
	Tea Transfer:	4,843.72					
8062	SIMI VALLEY CITY SAN	18,837.72	.0603752918	18,837.72	.0603752918	1,998.70	20,836.42
8600	CALLEGUAS MUN WTR	2,373.51	.0076071715	2,373.51	.0076071715	251.83	2,625.34
TRA 09119	Totals:	312,010.49	1.0000000000	312,010.49	1.0000000000	33,104.55	345,115.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,758,311			32,740,096
Unsecured	1,281,200			1,609,870
State Assessed				
	31,039,511		3,310,455	34,349,966

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	127,768.33	.2913533083	127,768.33	.2913533083	4,900.72	132,669.05
2015	VTA COM COLLEGE GEN	21,499.18	.0490251179	21,499.18	.0490251179	824.63	22,323.81
2019	VTA COLLEGE CHILD CTR	111.26	.0002536922	111.26	.0002536922	4.27	115.53
4001	COUNTY GENERAL FUND	79,630.92	.1815843855	79,630.92	.1815843855	3,054.35	82,685.27
	Prior Year Tea	8,049.29-	.0183550067-	14,857.10-	.0338790135-	569.87-	15,426.97-
	Tea Transfer:	6,807.81-					
		64,773.82	.1632293788	64,773.82	.1477053720	2,484.48	67,258.30
4002	E.R.A.F.	19,320.20	.0440563301	19,320.20	.0440563301	741.05	20,061.25
4003	CITY E.R.A.F. 92-93 SH	911.99	.0020796294	911.99	.0020796294	34.98	946.97
	Prior Year Tea	979.45	.0022334641	979.45	.0022334641	37.57	1,017.02
		1,891.44	.0043130935	1,891.44	.0043130935	72.55	1,963.99
4004	E.R.A.F. 93-94 SHIFT	41,079.14	.0936737661	41,079.14	.0936737661	1,575.64	42,654.78
4005	VTA. CO. OFFICE EDUCATION	5,431.40	.0123853797	5,431.40	.0123853797	208.33	5,639.73
6001	* FIRE PROTECTION DIST	61,757.08	.1408261928	61,757.08	.1408261928	2,368.77	64,125.85
6100	* COUNTY FLOOD ZN ADM	969.71	.0022112342	969.71	.0022112342	37.19	1,006.90
6130	* COUNTY FLOOD ZN #3	4,496.97	.0102545656	4,496.97	.0102545656	172.49	4,669.46
7141	SIMI REC & PK	24,554.71	.0559927052	24,554.71	.0559927052	941.83	25,496.54
7190	SIMI PUBLIC CEMETERY	173.84	.0003964083	173.84	.0003964083	6.67	180.51
8060	CITY SIMI VALLEY	20,984.88	.0478523374	20,984.88	.0478523374	804.90	21,789.78
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,069.84	.0161215426	13,877.65	.0316455494	532.30	14,409.95
	Tea Transfer:	6,807.81					
8062	SIMI VALLEY CITY SAN	26,505.67	.0604415401	26,505.67	.0604415401	1,016.66	27,522.33
8600	CALLEGUAS MUN WTR	3,338.74	.0076134072	3,338.74	.0076134072	128.06	3,466.80
TRA 09120	Totals:	438,534.02	1.0000000000	438,534.02	1.0000000000	16,820.54	455,354.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,689,148			40,514,532
Unsecured	4,814,040			4,670,710
State Assessed				
	43,503,188		1,682,054	45,185,242

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	1,044.13	.2913091302	1,044.13	.2913091302	20.49	1,064.62
2015	VTA COM COLLEGE GEN	175.70	.0490189380	175.70	.0490189380	3.45	179.15
2019	VTA COLLEGE CHILD CTR	.92	.0002527806	.92	.0002527806	.02	.94
4001	COUNTY GENERAL FUND	650.99	.1816457576	650.99	.1816457576	12.76	663.75
	Prior Year Tea	64.39-	.0179609915-	120.04-	.0334869823-	2.36-	122.40-
	Tea Transfer:	55.65-					
		530.95	.1636847661	530.95	.1481587753	10.40	541.35
4002	E.R.A.F.	158.04	.0440863007	158.04	.0440863007	3.10	161.14
4003	CITY E.R.A.F. 92-93 SH	7.45	.0020803159	7.45	.0020803159	.15	7.60
	Prior Year Tea	7.92	.0022060313	7.92	.0022060313	.16	8.08
		15.37	.0042863472	15.37	.0042863472	.31	15.68
4004	E.R.A.F. 93-94 SHIFT	335.43	.0935830042	335.43	.0935830042	6.58	342.01
4005	VTA. CO. OFFICE EDUCATION	44.37	.0123794168	44.37	.0123794168	.87	45.24
6001	* FIRE PROTECTION DIST	505.12	.1409206193	505.12	.1409206193	9.91	515.03
6100	* COUNTY FLOOD ZN ADM	7.94	.0022101222	7.94	.0022101222	.16	8.10
6130	* COUNTY FLOOD ZN #3	37.14	.0103640040	37.14	.0103640040	.73	37.87
7141	SIMI REC & PK	200.60	.0559601563	200.60	.0559601563	3.94	204.54
7190	SIMI PUBLIC CEMETERY	1.43	.0003962506	1.43	.0003962506	.03	1.46
8060	CITY SIMI VALLEY	171.41	.0478225535	171.41	.0478225535	3.36	174.77
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	56.47	.0157549602	112.12	.0312809510	2.20	114.32
	Tea Transfer:	55.65					
8062	SIMI VALLEY CITY SAN	216.38	.0603667368	216.38	.0603667368	4.25	220.63
8600	CALLEGUAS MUN WTR	27.24	.0076039133	27.24	.0076039133	.53	27.77
TRA 09121	Totals:	3,584.29	1.0000000000	3,584.29	1.0000000000	70.33	3,654.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	352,182			359,215
Unsecured				
State Assessed				
	352,182		7,033	359,215

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	196,604.62	.3245109051	196,604.62	.3245109051	23,363.19	219,967.81
2015	VTA COM COLLEGE GEN	33,081.94	.0546042816	33,081.94	.0546042816	3,931.24	37,013.18
2019	VTA COLLEGE CHILD CTR	171.30	.0002827558	171.30	.0002827558	20.36	191.66
4001	COUNTY GENERAL FUND	104,272.68	.1721099993	104,272.68	.1721099993	12,391.06	116,663.74
4002	E.R.A.F.	28,129.62	.0464300682	28,129.62	.0464300682	3,342.74	31,472.36
4003	CITY E.R.A.F. 92-93 SH	5,794.64	.0095645225	5,794.64	.0095645225	688.60	6,483.24
4004	E.R.A.F. 93-94 SHIFT	52,813.44	.0871726096	52,813.44	.0871726096	6,276.00	59,089.44
4005	VTA. CO. OFFICE EDUCATION	8,353.44	.0137879778	8,353.44	.0137879778	992.67	9,346.11
6001	* FIRE PROTECTION DIST	91,763.19	.1514621158	91,763.19	.1514621158	10,904.53	102,667.72
6100	* COUNTY FLOOD ZN ADM	1,490.97	.0024609814	1,490.97	.0024609814	177.18	1,668.15
6130	* COUNTY FLOOD ZN #3	6,852.97	.0113113499	6,852.97	.0113113499	814.36	7,667.33
7141	SIMI REC & PK	37,700.48	.0622275123	37,700.48	.0622275123	4,480.07	42,180.55
7190	SIMI PUBLIC CEMETERY	267.44	.0004414567	267.44	.0004414567	31.78	299.22
8060	CITY SIMI VALLEY	31,952.54	.0527401009	31,952.54	.0527401009	3,797.03	35,749.57
8062	SIMI VALLEY CITY SAN	1,467.97	.0024229826	1,467.97	.0024229826	174.44	1,642.41
8600	CALLEGUAS MUN WTR	5,131.77	.0084703805	5,131.77	.0084703805	609.83	5,741.60
TRA 09122	Totals:	605,849.01	1.0000000000	605,849.01	1.0000000000	71,995.08	677,844.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,595,787			67,796,795
Unsecured	16,300			14,800
State Assessed				
	60,612,087		7,199,508	67,811,595

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	624,600.88	.3250779349	624,600.88	.3250779349	73,122.55	697,723.43
2015	VTA COM COLLEGE GEN	105,095.89	.0546979114	105,095.89	.0546979114	12,303.67	117,399.56
2019	VTA COLLEGE CHILD CTR	543.84	.0002830422	543.84	.0002830422	63.67	607.51
4001	COUNTY GENERAL FUND	334,722.27	.1742085656	334,722.27	.1742085656	39,186.22	373,908.49
4002	E.R.A.F.	93,917.10	.0488798211	93,917.10	.0488798211	10,994.95	104,912.05
4004	E.R.A.F. 93-94 SHIFT	184,880.90	.0962225655	184,880.90	.0962225655	21,644.16	206,525.06
4005	VTA. CO. OFFICE EDUCATION	26,519.47	.0138022400	26,519.47	.0138022400	3,104.66	29,624.13
6001	* FIRE PROTECTION DIST	300,800.63	.1565538036	300,800.63	.1565538036	35,214.98	336,015.61
6100	* COUNTY FLOOD ZN ADM	4,735.90	.0024648261	4,735.90	.0024648261	554.43	5,290.33
6130	* COUNTY FLOOD ZN #3	20,884.72	.0108696079	20,884.72	.0108696079	2,444.99	23,329.71
7141	SIMI REC & PK	119,892.74	.0623990188	119,892.74	.0623990188	14,035.94	133,928.68
7190	SIMI PUBLIC CEMETERY	845.97	.0004402879	845.97	.0004402879	99.04	945.01
8060	CITY SIMI VALLEY	87,640.35	.0456130392	87,640.35	.0456130392	10,260.13	97,900.48
8600	CALLEGUAS MUN WTR	16,307.48	.0084873358	16,307.48	.0084873358	1,909.13	18,216.61
TRA 09123	Totals:	1,921,388.14	1.0000000000	1,921,388.14	1.0000000000	224,938.52	2,146,326.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	192,144,129			214,677,881
Unsecured	181,900			142,000
State Assessed				
	192,326,029		22,493,852	214,819,881

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	50,914.23	.3245105436	50,914.23	.3245105436	139,262.08	190,176.31
2015	VTA COM COLLEGE GEN	8,567.22	.0546046254	8,567.22	.0546046254	23,433.30	32,000.52
2019	VTA COLLEGE CHILD CTR	44.27	.0002822118	44.27	.0002822118	121.11	165.38
4001	COUNTY GENERAL FUND	32,079.98	.2044671130	32,079.98	.2044671130	87,746.04	119,826.02
4002	E.R.A.F.	7,679.68	.0489476971	7,679.68	.0489476971	21,005.66	28,685.34
4004	E.R.A.F. 93-94 SHIFT	15,235.20	.0971041933	15,235.20	.0971041933	41,671.78	56,906.98
4005	VTA. CO. OFFICE EDUCATION	2,163.31	.0137882493	2,163.31	.0137882493	5,917.16	8,080.47
6001	* FIRE PROTECTION DIST	24,414.46	.1556097623	24,414.46	.1556097623	66,779.15	91,193.61
6100	* COUNTY FLOOD ZN ADM	386.14	.0024611408	386.14	.0024611408	1,056.19	1,442.33
6130	* COUNTY FLOOD ZN #3	1,775.36	.0113155363	1,775.36	.0113155363	4,856.01	6,631.37
7141	SIMI REC & PK	9,777.10	.0623159884	9,777.10	.0623159884	26,742.59	36,519.69
7190	SIMI PUBLIC CEMETERY	69.23	.0004412359	69.23	.0004412359	189.35	258.58
8060	CITY SIMI VALLEY	2,458.15	.0156674303	2,458.15	.0156674303	6,723.60	9,181.75
8600	CALLEGUAS MUN WTR	1,331.14	.0084842725	1,331.14	.0084842725	3,640.98	4,972.12
TRA 09124	Totals:	156,895.47	1.0000000000	156,895.47	1.0000000000	429,145.00	586,040.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,945,500			58,860,000
Unsecured				
State Assessed				
	15,945,500		42,914,500	58,860,000

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	39,792.35	.3245106148	39,792.35	.3245106148	77.14	39,869.49
2015	VTA COM COLLEGE GEN	6,695.77	.0546046382	6,695.77	.0546046382	12.98	6,708.75
2019	VTA COLLEGE CHILD CTR	34.61	.0002822722	34.61	.0002822722	.07	34.68
4001	COUNTY GENERAL FUND	23,501.64	.1916581670	23,501.64	.1916581670	45.56	23,547.20
4002	E.R.A.F.	6,002.12	.0489479271	6,002.12	.0489479271	11.64	6,013.76
4004	E.R.A.F. 93-94 SHIFT	11,907.17	.0971042441	11,907.17	.0971042441	23.08	11,930.25
4005	VTA. CO. OFFICE EDUCATION	1,690.73	.0137880923	1,690.73	.0137880923	3.28	1,694.01
6001	* FIRE PROTECTION DIST	17,885.96	.1458617653	17,885.96	.1458617653	34.67	17,920.63
6100	* COUNTY FLOOD ZN ADM	282.88	.0023069709	282.88	.0023069709	.55	283.43
6130	* COUNTY FLOOD ZN #3	1,300.61	.0106066582	1,300.61	.0106066582	2.52	1,303.13
7141	SIMI REC & PK	7,641.36	.0623160345	7,641.36	.0623160345	14.81	7,656.17
7190	SIMI PUBLIC CEMETERY	54.10	.0004412183	54.10	.0004412183	.10	54.20
8060	CITY SIMI VALLEY	1,800.84	.0146860333	1,800.84	.0146860333	3.49	1,804.33
8600	CALLEGUAS MUN WTR	4,032.49	.0328853638	4,032.49	.0328853638	7.82	4,040.31
TRA 09125	Totals:	122,622.63	1.0000000000	122,622.63	1.0000000000	237.71	122,860.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,621,076			12,636,567
Unsecured	95,900			104,180
State Assessed				
	12,716,976		23,771	12,740,747

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	16,838.18	.2912167842	16,838.18	.2912167842	518.85	17,357.03
2015	VTA COM COLLEGE GEN	2,833.22	.0490003290	2,833.22	.0490003290	87.30	2,920.52
2019	VTA COLLEGE CHILD CTR	14.58	.0002516800	14.58	.0002516800	.45	15.03
4001	COUNTY GENERAL FUND	10,510.70	.1817550648	10,510.70	.1817550648	323.83	10,834.53
	Prior Year Tea	1,014.10-	.0175390483-	1,912.68-	.0330800264-	58.93-	1,971.61-
	Tea Transfer:	898.58-					
		8,598.02	.1642160165	8,598.02	.1486750384	264.90	8,862.92
4002	E.R.A.F.	2,550.19	.0440978116	2,550.19	.0440978116	78.57	2,628.76
4003	CITY E.R.A.F. 92-93 SH	120.21	.0020791495	120.21	.0020791495	3.70	123.91
	Prior Year Tea	125.73	.0021747159	125.73	.0021747159	3.87	129.60
		245.94	.0042538654	245.94	.0042538654	7.57	253.51
4004	E.R.A.F. 93-94 SHIFT	5,407.15	.0935167102	5,407.15	.0935167102	166.61	5,573.76
4005	VTA. CO. OFFICE EDUCATION	714.95	.0123646089	714.95	.0123646089	22.03	736.98
6001	* FIRE PROTECTION DIST	8,155.14	.1410429316	8,155.14	.1410429316	251.29	8,406.43
6100	* COUNTY FLOOD ZN ADM	127.61	.0022071276	127.61	.0022071276	3.93	131.54
6130	* COUNTY FLOOD ZN #3	601.76	.0104077363	601.76	.0104077363	18.54	620.30
7141	SIMI REC & PK	3,233.80	.0559284661	3,233.80	.0559284661	99.64	3,333.44
7190	SIMI PUBLIC CEMETERY	22.77	.0003935787	22.77	.0003935787	.70	23.47
8060	CITY SIMI VALLEY	2,763.27	.0477907005	2,763.27	.0477907005	85.15	2,848.42
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	888.37	.0153643324	1,786.95	.0309053105	55.06	1,842.01
	Tea Transfer:	898.58					
8062	SIMI VALLEY CITY SAN	3,487.31	.0603458500	3,487.31	.0603458500	107.52	3,594.83
8600	CALLEGUAS MUN WTR	439.32	.0076014710	439.32	.0076014710	13.54	452.86
TRA 09995	Totals:	57,820.16	1.0000000000	57,820.16	1.0000000000	1,781.65	59,601.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,730,580			5,900,245
Unsecured	23,600			32,100
State Assessed				
	5,754,180		178,165	5,932,345

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	48.20	.2956971594	48.20	.2956971594	.89	49.09
2015	VTA COM COLLEGE GEN	8.19	.0502455990	8.19	.0502455990	.15	8.34
2019	VTA COLLEGE CHILD CTR	.05	.0002412432	.05	.0002412432		.05
4001	COUNTY GENERAL FUND	47.57	.2920710394	47.57	.2920710394	.88	48.45
	Prior Year Tea	3.14	.0192903072	.93-	.0057069219-	.02-	.95-
	Tea Transfer:	4.07-					
		46.64	.3113613466	46.64	.2863641175	.86	47.50
4002	E.R.A.F.	7.60	.0465490718	7.60	.0465490718	.14	7.74
4003	CITY E.R.A.F. 92-93 SH	.21	.0013428244	.21	.0013428244		.21
4004	E.R.A.F. 93-94 SHIFT	17.13	.1051422284	17.13	.1051422284	.32	17.45
4005	VTA. CO. OFFICE EDUCATION	.69	.0042552621	.69	.0042552621	.01	.70
6001	* FIRE PROTECTION DIST	22.24	.1364680755	22.24	.1364680755	.41	22.65
6100	* COUNTY FLOOD ZN ADM	.37	.0022684606	.37	.0022684606	.01	.38
6130	* COUNTY FLOOD ZN #3	1.12	.0068053817	1.12	.0068053817	.02	1.14
7141	SIMI REC & PK	.20	.0012841573	.20	.0012841573		.20
8060	CITY SIMI VALLEY	8.12	.0498332936	8.12	.0498332936	.15	8.27
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	3.14-	.0192903072-	.93	.0057069219	.02	.95
	Tea Transfer:	4.07					
8600	CALLEGUAS MUN WTR	1.27	.0077962036	1.27	.0077962036	.02	1.29
TRA 09996	Totals:	162.96	1.0000000000	162.96	1.0000000000	3.00	165.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,300			16,600
Unsecured				
State Assessed				
	16,300		300	16,600

Fund NO.	Description	Prior 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		

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	13,749.87	.2912144032	13,749.87	.2912144032	1,191.20	14,941.07
2015	VTA COM COLLEGE GEN	2,313.70	.0490031449	2,313.70	.0490031449	200.45	2,514.15
2019	VTA COLLEGE CHILD CTR	11.98	.0002539023	11.98	.0002539023	1.04	13.02
4001	COUNTY GENERAL FUND	8,583.49	.1817919251	8,583.49	.1817919251	743.61	9,327.10
	Prior Year Tea	847.89-	.0179579831-	1,581.71-	.0334998696-	137.03-	1,718.74-
	Tea Transfer:	733.82-					
		7,001.78	.1638339420	7,001.78	.1482920555	606.58	7,608.36
4002	E.R.A.F.	2,082.33	.0441017290	2,082.33	.0441017290	180.40	2,262.73
4003	CITY E.R.A.F. 92-93 SH	98.25	.0020810384	98.25	.0020810384	8.51	106.76
	Prior Year Tea	103.94	.0022015408	103.94	.0022015408	9.01	112.95
		202.19	.0042825792	202.19	.0042825792	17.52	219.71
4004	E.R.A.F. 93-94 SHIFT	4,421.65	.0936477614	4,421.65	.0936477614	383.06	4,804.71
4005	VTA. CO. OFFICE EDUCATION	582.66	.0123400044	582.66	.0123400044	50.48	633.14
6001	* FIRE PROTECTION DIST	6,654.64	.1409414692	6,654.64	.1409414692	576.52	7,231.16
6100	* COUNTY FLOOD ZN ADM	103.80	.0021982271	103.80	.0021982271	8.99	112.79
6130	* COUNTY FLOOD ZN #3	491.76	.0104153094	491.76	.0104153094	42.60	534.36
7141	SIMI REC & PK	2,640.09	.0559151273	2,640.09	.0559151273	228.72	2,868.81
7190	SIMI PUBLIC CEMETERY	18.66	.0003950924	18.66	.0003950924	1.62	20.28
8060	CITY SIMI VALLEY	2,255.69	.0477743251	2,255.69	.0477743251	195.42	2,451.11
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	743.95	.0157564423	1,477.77	.0312983288	128.02	1,605.79
	Tea Transfer:	733.82					
8062	SIMI VALLEY CITY SAN	2,848.49	.0603315190	2,848.49	.0603315190	246.78	3,095.27
8600	CALLEGUAS MUN WTR	358.56	.0075950218	358.56	.0075950218	31.07	389.63
TRA 09998	Totals:	47,215.62	1.0000000000	47,215.62	1.0000000000	4,090.47	51,306.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,711,192			5,120,239
Unsecured				
State Assessed				
	4,711,192		409,047	5,120,239

Prime: SIMI VALLEY CITY TRA: 09999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2910125850		.2910125850		
2015	VTA COM COLLEGE GEN		.0489505047		.0489505047		
2019	VTA COLLEGE CHILD CTR		.0002445858		.0002445858		
4001	COUNTY GENERAL FUND		.1816589005		.1816589005		
	Prior Year Tea	.04		.02			.02
	Tea Transfer:	.02-					
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	.04-		.02-			.02-
	Tea Transfer:	.02					
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	47,849,908.65	.2989585687	47,849,908.65	.2989861814	2,071,110.41	49,921,019.06
2015	VTA COM COLLEGE GEN	8,051,663.25	.0503055049	8,051,663.26	.0503101494	348,505.07	8,400,168.33
	Negotiated Revenue:	.01					
2019	VTA COLLEGE CHILD CTR	41,501.89	.0002592584	41,501.91	.0002593212	1,799.41	43,301.32
	Negotiated Revenue:	.02					
4001	COUNTY GENERAL FUND	30,130,959.94	.1883463236	30,130,973.17	.1882708841	1,264,897.79	31,395,870.96
	Negotiated Revenue:	13.23					
	Prior Year Tea	1,972,531.78-	.0123200843-	4,062,251.20-	.0253826393-	149,905.76-	4,212,156.96-
	Tea Transfer:	2,089,719.42-					
		26,068,721.97	.1760262393	26,068,721.97	.1628882448	1,114,992.03	27,183,714.00
4002	E.R.A.F.	6,616,193.84	.0413248404	6,616,187.47	.0413406981	305,206.95	6,921,394.42
	Negotiated Revenue:	6.37-					
4003	CITY E.R.A.F. 92-93 SH	477,401.02	.0029840058	477,399.67	.0029829922	22,548.11	499,947.78
	Negotiated Revenue:	1.35-					
	Prior Year Tea	245,119.40	.0015319626	245,119.40	.0015316082	9,656.92	254,776.32
		722,519.07	.0045159684	722,519.07	.0045146004	32,205.03	754,724.10
4004	E.R.A.F. 93-94 SHIFT	13,587,652.51	.0848679736	13,587,641.18	.0849012478	621,073.98	14,208,715.16
	Negotiated Revenue:	11.33-					
4005	VTA. CO. OFFICE EDUCATION	2,024,072.75	.0126456399	2,024,072.75	.0126472505	87,638.46	2,111,711.21
6001	* FIRE PROTECTION DIST	23,153,558.77	.1446626919	23,153,559.69	.1446730954	999,566.61	24,153,126.30
	Negotiated Revenue:	.92					
6100	* COUNTY FLOOD ZN ADM	367,074.91	.0022935800	367,074.97	.0022936375	15,805.09	382,880.06
	Negotiated Revenue:	.06					
6130	* COUNTY FLOOD ZN #3	1,707,566.57	.0106719248	1,707,567.12	.0106695914	72,644.23	1,780,211.35
	Negotiated Revenue:	.55					
6136	* FLD ZN #3 SP ZN SIMI	6.91	.0000000416	6.91	.0000000432	.57	7.48
7141	SIMI REC & PK	9,324,967.07	.0582667477	9,324,968.91	.0582662940	400,887.99	9,725,856.90
	Negotiated Revenue:	1.84					
7190	SIMI PUBLIC CEMETERY	66,484.60	.0004154170	66,484.64	.0004154238	2,848.06	69,332.70
	Negotiated Revenue:	.04					
8060	CITY SIMI VALLEY	6,853,183.19	.0428110442	6,853,184.99	.0428215574	283,731.24	7,136,916.23
	Negotiated Revenue:	1.80					

*** 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
8061	CITY SIMI VALLEY - TEA	10,451.27	.0000634009	10,451.27	.0000653039	904.29	11,355.56
	Prior Year Tea	1,727,412.38	.0107881217	3,817,131.80	.0238510311	140,248.84	3,957,380.64
	Tea Transfer:	2,089,719.42					
		3,827,583.07	.0108515226	3,827,583.07	.0239163350	141,153.13	3,968,736.20
8062	SIMI VALLEY CITY SAN	7,805,951.18	.0488229893	7,805,951.07	.0487748372	290,833.75	8,096,784.82
	Negotiated Revenue:	.11-					
8063	SIMI VALLEY CITY SAN U	.12-	.0000000008-	.12-	.0000000007-		.12-
8064	SIMI VALLEY SPECIAL ZO	667,770.16	.0041487950	667,770.69	.0041725097	27,569.64	695,340.33
	Negotiated Revenue:	.53					
8600	CALLEGUAS MUN WTR	1,304,167.36	.0081512531	1,304,167.52	.0081489825	55,287.54	1,359,455.06
	Negotiated Revenue:	.16					
Prime = 09 Totals:		160,040,535.72	1.0000000000	160,040,535.72	1.0000000000	6,872,859.19	166,913,394.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,551,927,509			16,255,480,141
Unsecured	354,410,454			340,321,787
State Assessed	2,322,792			144,746
	15,908,660,755		687,285,919	16,595,946,674

Prime: MOORPARK CITY TRA: 10000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	7,760.20	.0567654632	7,760.20	.0567654632	946.86	8,707.06
2019	VTA COLLEGE CHILD CTR	40.11	.0002933541	40.11	.0002933541	4.89	45.00
2021	UNIFIED SCH GEN MRPK	44,770.00	.3274910085	44,770.00	.3274910085	5,462.64	50,232.64
4001	COUNTY GENERAL FUND	30,104.20	.2587184967	30,104.20	.2587184967	4,315.51	34,419.71
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	3,429.03	.0250833434	3,429.03	.0250833434	418.40	3,847.43
6001	* FIRE PROTECTION DIST	22,500.48	.1683482348	22,500.48	.1683482348	2,808.10	25,308.58
6100	* COUNTY FLOOD ZN ADM	383.10	.0029787257	383.10	.0029787257	49.69	432.79
6130	* COUNTY FLOOD ZN #3	2,344.94	.0192943395	2,344.94	.0192943395	321.84	2,666.78
8090	CITY OF MOORPARK	14,621.44	.1119023733	14,621.44	.1119023733	1,866.56	16,488.00
8095	MOORPARK VECTOR CONTRO	1,568.66	.0150503475	1,568.66	.0150503475	251.04	1,819.70
8600	CALLEGUAS MUN WTR	1,622.27	.0140743133	1,622.27	.0140743133	234.76	1,857.03
TRA 10000	Totals:	136,706.02	1.0000000000	136,706.02	1.0000000000	16,680.29	153,386.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,732,519			16,402,248
Unsecured	28,800			27,100
State Assessed				
	14,761,319		1,668,029	16,429,348

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	7,259.39	.0578064400	7,259.39	.0578064400	200.15	7,459.54
2019	VTA COLLEGE CHILD CTR	37.55	.0002990597	37.55	.0002990597	1.04	38.59
2021	UNIFIED SCH GEN MRPK	41,880.02	.3334906519	41,880.02	.3334906519	1,154.68	43,034.70
4001	COUNTY GENERAL FUND	22,062.66	.1757146751	22,062.66	.1757146751	608.39	22,671.05
4002	E.R.A.F.	5,493.53	.0437318649	5,493.53	.0437318649	151.42	5,644.95
4004	E.R.A.F. 93-94 SHIFT	11,411.23	.0908675525	11,411.23	.0908675525	314.62	11,725.85
4005	VTA. CO. OFFICE EDUCATION	3,207.81	.0255439010	3,207.81	.0255439010	88.44	3,296.25
6001	* FIRE PROTECTION DIST	20,414.28	.1625588333	20,414.28	.1625588333	562.84	20,977.12
6100	* COUNTY FLOOD ZN ADM	327.29	.0026060304	327.29	.0026060304	9.02	336.31
6130	* COUNTY FLOOD ZN #3	1,986.88	.0158215483	1,986.88	.0158215483	54.78	2,041.66
8090	CITY OF MOORPARK	9,471.90	.0754247547	9,471.90	.0754247547	261.15	9,733.05
8095	MOORPARK VECTOR CONTRO	901.93	.0071676903	901.93	.0071676903	24.82	926.75
8600	CALLEGUAS MUN WTR	1,126.35	.0089669979	1,126.35	.0089669979	31.05	1,157.40
TRA 10001	Totals:	125,580.82	1.0000000000	125,580.82	1.0000000000	3,462.40	129,043.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,494,158			12,794,398
Unsecured				46,000
State Assessed				
	12,494,158		346,240	12,840,398

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	1,486.25	.0359330506	1,486.25	.0359330506	29.49	1,515.74
2019	VTA COLLEGE CHILD CTR	7.54	.0001823284	7.54	.0001823284	.15	7.69
2021	UNIFIED SCH GEN MRPK	8,575.14	.2073167238	8,575.14	.2073167238	170.13	8,745.27
4001	COUNTY GENERAL FUND	12,147.94	.2934202777	12,147.94	.2934202777	240.78	12,388.72
4002	E.R.A.F.	2,007.94	.0489275985	2,007.94	.0489275985	40.15	2,048.09
4004	E.R.A.F. 93-94 SHIFT	5,705.20	.1379317637	5,705.20	.1379317637	113.19	5,818.39
4005	VTA. CO. OFFICE EDUCATION	730.15	.0176518171	730.15	.0176518171	14.49	744.64
6001	* FIRE PROTECTION DIST	4,616.27	.1116050875	4,616.27	.1116050875	91.59	4,707.86
6100	* COUNTY FLOOD ZN ADM	66.97	.0016190731	66.97	.0016190731	1.33	68.30
6130	* COUNTY FLOOD ZN #3	413.24	.0099904993	413.24	.0099904993	8.20	421.44
8090	CITY OF MOORPARK	5,186.51	.1253918013	5,186.51	.1253918013	102.90	5,289.41
8095	MOORPARK VECTOR CONTRO	188.22	.0044570058	188.22	.0044570058	3.66	191.88
8600	CALLEGUAS MUN WTR	231.13	.0055729732	231.13	.0055729732	4.57	235.70
TRA 10002	Totals:	41,362.50	1.0000000000	41,362.50	1.0000000000	820.63	42,183.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,107,931			4,189,994
Unsecured				
State Assessed				
	4,107,931		82,063	4,189,994

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

Prime: MOORPARK CITY TRA: 10003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	189,330.20	.0579368758	189,330.20	.0579368758	55,535.61	244,865.81
2019	VTA COLLEGE CHILD CTR	974.26	.0002981271	974.26	.0002981271	285.77	1,260.03
2021	UNIFIED SCH GEN MRPK	1,110,491.83	.3398212540	1,110,491.83	.3398212540	325,736.97	1,436,228.80
4001	COUNTY GENERAL FUND	593,800.05	.1817085821	593,800.05	.1817085821	174,177.47	767,977.52
4002	E.R.A.F.	138,817.72	.0424795678	138,817.72	.0424795678	40,718.95	179,536.67
4004	E.R.A.F. 93-94 SHIFT	318,999.50	.0976169370	318,999.50	.0976169370	93,571.09	412,570.59
4005	VTA. CO. OFFICE EDUCATION	64,046.39	.0195988110	64,046.39	.0195988110	18,786.52	82,832.91
6001	* FIRE PROTECTION DIST	532,307.31	.1628911927	532,307.31	.1628911927	156,139.98	688,447.29
6100	* COUNTY FLOOD ZN ADM	8,530.39	.0026103813	8,530.39	.0026103813	2,502.19	11,032.58
6130	* COUNTY FLOOD ZN #3	35,778.61	.0109485962	35,778.61	.0109485962	10,494.82	46,273.43
8090	CITY OF MOORPARK	234,895.64	.0718803383	234,895.64	.0718803383	68,901.17	303,796.81
8095	MOORPARK VECTOR CONTRO	10,526.99	.0032213578	10,526.99	.0032213578	3,087.84	13,614.83
8600	CALLEGUAS MUN WTR	29,371.54	.0089879789	29,371.54	.0089879789	8,615.46	37,987.00
TRA 10003	Totals:	3,267,870.43	1.0000000000	3,267,870.43	1.0000000000	958,553.84	4,226,424.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	326,207,389			421,923,293
Unsecured	460,100			599,580
State Assessed				
	326,667,489		95,855,384	422,522,873

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	1,761.73	.0581167379	1,761.73	.0581167379	35.76	1,797.49
2019	VTA COLLEGE CHILD CTR	8.87	.0002928294	8.87	.0002928294	.18	9.05
2021	UNIFIED SCH GEN MRPK	10,171.20	.3355213168	10,171.20	.3355213168	206.44	10,377.64
4001	COUNTY GENERAL FUND	4,516.63	.1491918071	4,516.63	.1491918071	91.79	4,608.42
4002	E.R.A.F.	1,313.64	.0432559973	1,313.64	.0432559973	26.61	1,340.25
4004	E.R.A.F. 93-94 SHIFT	2,453.40	.0809361384	2,453.40	.0809361384	49.80	2,503.20
4005	VTA. CO. OFFICE EDUCATION	766.61	.0253049040	766.61	.0253049040	15.57	782.18
6001	* FIRE PROTECTION DIST	4,916.10	.1621788577	4,916.10	.1621788577	99.79	5,015.89
6100	* COUNTY FLOOD ZN ADM	79.19	.0026128606	79.19	.0026128606	1.61	80.80
6130	* COUNTY FLOOD ZN #3	378.09	.0124720037	378.09	.0124720037	7.67	385.76
8090	CITY OF MOORPARK	3,458.42	.1140910018	3,458.42	.1140910018	70.20	3,528.62
8095	MOORPARK VECTOR CONTRO	215.63	.0070227973	215.63	.0070227973	4.32	219.95
8600	CALLEGUAS MUN WTR	273.36	.0090027480	273.36	.0090027480	5.54	278.90
TRA 10005	Totals:	30,312.87	1.0000000000	30,312.87	1.0000000000	615.28	30,928.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,080,597			3,142,125
Unsecured				
State Assessed				
	3,080,597		61,528	3,142,125

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	105,975.39	.0570037475	105,975.39	.0570037475	4,533.36	110,508.75
2019	VTA COLLEGE CHILD CTR	547.74	.0002946306	547.74	.0002946306	23.43	571.17
2021	UNIFIED SCH GEN MRPK	611,379.35	.3288585968	611,379.35	.3288585968	26,153.26	637,532.61
4001	COUNTY GENERAL FUND	311,225.55	.1674070233	311,225.55	.1674070233	13,313.46	324,539.01
4002	E.R.A.F.	80,281.96	.0431833581	80,281.96	.0431833581	3,434.26	83,716.22
4004	E.R.A.F. 93-94 SHIFT	162,312.98	.0873075308	162,312.98	.0873075308	6,943.34	169,256.32
4005	VTA. CO. OFFICE EDUCATION	46,819.98	.0251842803	46,819.98	.0251842803	2,002.84	48,822.82
6001	* FIRE PROTECTION DIST	299,216.01	.1609471405	299,216.01	.1609471405	12,799.70	312,015.71
6100	* COUNTY FLOOD ZN ADM	4,776.19	.0025690931	4,776.19	.0025690931	204.31	4,980.50
6130	* COUNTY FLOOD ZN #3	21,001.35	.0112965454	21,001.35	.0112965454	898.38	21,899.73
8090	CITY OF MOORPARK	186,148.30	.1001284541	186,148.30	.1001284541	7,962.95	194,111.25
8095	MOORPARK VECTOR CONTRO	12,995.54	.0069902534	12,995.54	.0069902534	555.92	13,551.46
8600	CALLEGUAS MUN WTR	16,414.60	.0088293461	16,414.60	.0088293461	702.17	17,116.77
TRA 10006	Totals:	1,859,094.94	1.0000000000	1,859,094.94	1.0000000000	79,527.38	1,938,622.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	185,721,494			193,685,332
Unsecured	85,400			74,300
State Assessed				
	185,806,894		7,952,738	193,759,632

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	176,062.76	.0581196179	176,062.76	.0581196179	4,054.44	180,117.20
2019	VTA COLLEGE CHILD CTR	910.51	.0003005658	910.51	.0003005658	20.97	931.48
2021	UNIFIED SCH GEN MRPK	1,015,717.05	.3352956904	1,015,717.05	.3352956904	23,390.29	1,039,107.34
4001	COUNTY GENERAL FUND	516,530.60	.1703520878	516,530.60	.1703520878	11,883.80	528,414.40
4002	E.R.A.F.	129,883.74	.0429491675	129,883.74	.0429491675	2,996.14	132,879.88
4004	E.R.A.F. 93-94 SHIFT	267,691.70	.0883670080	267,691.70	.0883670080	6,164.50	273,856.20
4005	VTA. CO. OFFICE EDUCATION	77,792.14	.0256797529	77,792.14	.0256797529	1,791.42	79,583.56
6001	* FIRE PROTECTION DIST	497,537.27	.1642407275	497,537.27	.1642407275	11,457.46	508,994.73
6100	* COUNTY FLOOD ZN ADM	7,935.34	.0026195102	7,935.34	.0026195102	182.74	8,118.08
6130	* COUNTY FLOOD ZN #3	36,268.83	.0119726403	36,268.83	.0119726403	835.21	37,104.04
8090	CITY OF MOORPARK	254,103.57	.0838814689	254,103.57	.0838814689	5,851.59	259,955.16
8095	MOORPARK VECTOR CONTRO	21,609.18	.0072066991	21,609.18	.0072066991	502.74	22,111.92
8600	CALLEGUAS MUN WTR	27,274.52	.0090150637	27,274.52	.0090150637	628.89	27,903.41
TRA 10007	Totals:	3,029,317.21	1.0000000000	3,029,317.21	1.0000000000	69,760.19	3,099,077.40

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	304,572,509			311,264,875
Unsecured	1,139,394			1,151,851
State Assessed	343,000			614,196
	306,054,903		6,976,019	313,030,922

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	45,881.98	.0581987652	45,881.98	.0581987652	2,577.74	48,459.72
2019	VTA COLLEGE CHILD CTR	236.63	.0003001643	236.63	.0003001643	13.29	249.92
2021	UNIFIED SCH GEN MRPK	264,698.19	.3357553966	264,698.19	.3357553966	14,871.29	279,569.48
4001	COUNTY GENERAL FUND	134,812.81	.1709457374	134,812.81	.1709457374	7,571.53	142,384.34
4002	E.R.A.F.	33,668.48	.0427336425	33,668.48	.0427336425	1,892.76	35,561.24
4004	E.R.A.F. 93-94 SHIFT	70,136.35	.0889641660	70,136.35	.0889641660	3,940.40	74,076.75
4005	VTA. CO. OFFICE EDUCATION	20,265.33	.0257055069	20,265.33	.0257055069	1,138.55	21,403.88
6001	* FIRE PROTECTION DIST	128,879.24	.1634763789	128,879.24	.1634763789	7,240.70	136,119.94
6100	* COUNTY FLOOD ZN ADM	2,067.34	.0026222901	2,067.34	.0026222901	116.15	2,183.49
6130	* COUNTY FLOOD ZN #3	8,659.63	.0109842670	8,659.63	.0109842670	486.52	9,146.15
8090	CITY OF MOORPARK	66,278.15	.0840702506	66,278.15	.0840702506	3,723.64	70,001.79
8095	MOORPARK VECTOR CONTRO	5,668.71	.0072164005	5,668.71	.0072164005	319.63	5,988.34
8600	CALLEGUAS MUN WTR	7,113.38	.0090270340	7,113.38	.0090270340	399.83	7,513.21
TRA 10008	Totals:	788,366.22	1.0000000000	788,366.22	1.0000000000	44,292.03	832,658.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,759,789			83,207,992
Unsecured	68,800			49,800
State Assessed				
	78,828,589		4,429,203	83,257,792

Prime: MOORPARK CITY TRA: 10009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	153,425.36	.0570167507	153,425.36	.0570167507	4,068.63	157,493.99
2019	VTA COLLEGE CHILD CTR	787.52	.0002926620	787.52	.0002926620	20.88	808.40
2021	UNIFIED SCH GEN MRPK	885,141.31	.3289409483	885,141.31	.3289409483	23,472.74	908,614.05
4001	COUNTY GENERAL FUND	482,078.79	.1791416833	482,078.79	.1791416833	12,783.29	494,862.08
4002	E.R.A.F.	128,778.81	.0478569531	128,778.81	.0478569531	3,415.00	132,193.81
4004	E.R.A.F. 93-94 SHIFT	235,032.90	.0873441816	235,032.90	.0873441816	6,232.75	241,265.65
4005	VTA. CO. OFFICE EDUCATION	67,756.06	.0251798607	67,756.06	.0251798607	1,796.80	69,552.86
6001	* FIRE PROTECTION DIST	435,435.54	.1618188900	435,435.54	.1618188900	11,547.15	446,982.69
6100	* COUNTY FLOOD ZN ADM	6,913.86	.0025693579	6,913.86	.0025693579	183.35	7,097.21
6130	* COUNTY FLOOD ZN #3	30,429.49	.0113083771	30,429.49	.0113083771	806.95	31,236.44
8090	CITY OF MOORPARK	222,308.54	.0826154963	222,308.54	.0826154963	5,895.32	228,203.86
8095	MOORPARK VECTOR CONTRO	19,035.51	.0070711239	19,035.51	.0070711239	504.58	19,540.09
8600	CALLEGUAS MUN WTR	23,758.33	.0088437151	23,758.33	.0088437151	631.07	24,389.40
TRA 10009	Totals:	2,690,882.02	1.0000000000	2,690,882.02	1.0000000000	71,358.51	2,762,240.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	268,677,151			275,858,402
Unsecured	323,900			278,500
State Assessed				
	269,001,051		7,135,851	276,136,902

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	1,207.60	.0591862591	1,207.60	.0591862591	761.98-	445.62
2019	VTA COLLEGE CHILD CTR	6.21	.0003035823	6.21	.0003035823	3.91-	2.30
2021	UNIFIED SCH GEN MRPK	7,175.84	.3516991833	7,175.84	.3516991833	4,527.87-	2,647.97
4001	COUNTY GENERAL FUND	4,415.33	.2164029413	4,415.33	.2164029413	2,786.04-	1,629.29
4002	E.R.A.F.	800.68	.0392428342	800.68	.0392428342	505.22-	295.46
4004	E.R.A.F. 93-94 SHIFT	1,938.38	.0950036271	1,938.38	.0950036271	1,223.10-	715.28
4005	VTA. CO. OFFICE EDUCATION	308.70	.0151299788	308.70	.0151299788	194.79-	113.91
6001	* FIRE PROTECTION DIST	3,627.35	.1777814144	3,627.35	.1777814144	2,288.81-	1,338.54
6100	* COUNTY FLOOD ZN ADM	54.40	.0026655576	54.40	.0026655576	34.32-	20.08
6130	* COUNTY FLOOD ZN #3	214.68	.0105218456	214.68	.0105218456	135.46-	79.22
8090	CITY OF MOORPARK	471.61	.0231149959	471.61	.0231149959	297.59-	174.02
8095	MOORPARK VECTOR CONTRO	1.83	.0000894954	1.83	.0000894954	1.15-	.68
8600	CALLEGUAS MUN WTR	180.74	.0088582850	180.74	.0088582850	114.04-	66.70
TRA 10010	Totals:	20,403.35	1.0000000000	20,403.35	1.0000000000	12,874.28-	7,529.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,410,856			1,123,428
Unsecured				
State Assessed				
	2,410,856		1,287,428-	1,123,428

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

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	250,084.45	.0565061320	250,084.45	.0565061320	12,548.83	262,633.28
2019	VTA COLLEGE CHILD CTR	1,292.76	.0002920975	1,292.76	.0002920975	64.87	1,357.63
2021	UNIFIED SCH GEN MRPK	1,442,746.38	.3259859536	1,442,746.38	.3259859536	72,394.68	1,515,141.06
4001	COUNTY GENERAL FUND	734,769.58	.1659323296	734,769.58	.1659323296	36,850.13	771,619.71
4002	E.R.A.F.	191,869.99	.0433851509	191,869.99	.0433851509	9,634.94	201,504.93
4004	E.R.A.F. 93-94 SHIFT	384,485.16	.0868737336	384,485.16	.0868737336	19,292.84	403,778.00
4005	VTA. CO. OFFICE EDUCATION	110,492.05	.0249654840	110,492.05	.0249654840	5,544.31	116,036.36
6001	* FIRE PROTECTION DIST	705,916.33	.1595005285	705,916.33	.1595005285	35,421.74	741,338.07
6100	* COUNTY FLOOD ZN ADM	11,270.87	.0025466306	11,270.87	.0025466306	565.55	11,836.42
6130	* COUNTY FLOOD ZN #3	48,922.85	.0110540322	48,922.85	.0110540322	2,454.87	51,377.72
8090	CITY OF MOORPARK	474,387.31	.1071869596	474,387.31	.1071869596	23,803.99	498,191.30
8095	MOORPARK VECTOR CONTRO	30,798.43	.0070064301	30,798.43	.0070064301	1,555.98	32,354.41
8600	CALLEGUAS MUN WTR	38,756.89	.0087645378	38,756.89	.0087645378	1,946.42	40,703.31
TRA 10012	Totals:	4,425,793.05	1.0000000000	4,425,793.05	1.0000000000	222,079.15	4,647,872.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	440,558,872			462,844,807
Unsecured	2,100,890			2,022,870
State Assessed				
	442,659,762		22,207,915	464,867,677

Prime: MOORPARK CITY TRA: 10013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	45,646.16	.0584207195	45,646.16	.0584207195	6,208.22	51,854.38
2019	VTA COLLEGE CHILD CTR	236.13	.0003022174	236.13	.0003022174	32.12	268.25
2021	UNIFIED SCH GEN MRPK	263,344.60	.3370444514	263,344.60	.3370444514	35,816.87	299,161.47
4001	COUNTY GENERAL FUND	134,201.80	.1717614262	134,201.80	.1717614262	18,252.65	152,454.45
4002	E.R.A.F.	32,906.85	.0421152449	32,906.85	.0421152449	4,475.48	37,382.33
4004	E.R.A.F. 93-94 SHIFT	69,936.26	.0895086849	69,936.26	.0895086849	9,511.87	79,448.13
4005	VTA. CO. OFFICE EDUCATION	20,166.09	.0258098602	20,166.09	.0258098602	2,742.75	22,908.84
6001	* FIRE PROTECTION DIST	127,763.58	.1635196030	127,763.58	.1635196030	17,376.82	145,140.40
6100	* COUNTY FLOOD ZN ADM	2,056.30	.0026318121	2,056.30	.0026318121	279.68	2,335.98
6130	* COUNTY FLOOD ZN #3	6,360.51	.0081405466	6,360.51	.0081405466	865.08	7,225.59
8090	CITY OF MOORPARK	65,974.60	.0844383090	65,974.60	.0844383090	8,973.05	74,947.65
8095	MOORPARK VECTOR CONTRO	5,661.49	.0072451043	5,661.49	.0072451043	769.92	6,431.41
8600	CALLEGUAS MUN WTR	7,080.59	.0090620205	7,080.59	.0090620205	963.00	8,043.59
TRA 10013	Totals:	781,334.96	1.0000000000	781,334.96	1.0000000000	106,267.51	887,602.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,895,969			88,534,620
Unsecured	28,000			16,100
State Assessed				
	77,923,969		10,626,751	88,550,720

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	255.07	.0000224760	255.07	.0000224760	9.64	264.71
2007	HI SCH GEN OXNARD	166.65	.0000146864	166.65	.0000146864	6.30	172.95
2015	VTA COM COLLEGE GEN	659,069.31	.0580760668	659,069.31	.0580760668	24,896.23	683,965.54
2019	VTA COLLEGE CHILD CTR	3,415.06	.0003009302	3,415.06	.0003009302	129.00	3,544.06
2021	UNIFIED SCH GEN MRPK	3,801,671.34	.3349968115	3,801,671.34	.3349968115	143,607.49	3,945,278.83
4001	COUNTY GENERAL FUND	1,936,660.24	.1706552009	1,936,660.24	.1706552009	73,157.01	2,009,817.25
4002	E.R.A.F.	487,425.96	.0429511464	487,425.96	.0429511464	18,412.43	505,838.39
4004	E.R.A.F. 93-94 SHIFT	1,002,918.46	.0883754685	1,002,918.46	.0883754685	37,885.07	1,040,803.53
4005	VTA. CO. OFFICE EDUCATION	291,199.04	.0256599650	291,199.04	.0256599650	10,999.99	302,199.03
6001	* FIRE PROTECTION DIST	1,861,251.91	.1640103517	1,861,251.91	.1640103517	70,308.47	1,931,560.38
6100	* COUNTY FLOOD ZN ADM	29,711.43	.0026181202	29,711.43	.0026181202	1,122.34	30,833.77
6130	* COUNTY FLOOD ZN #3	142,419.38	.0125497537	142,419.38	.0125497537	5,379.87	147,799.25
8090	CITY OF MOORPARK	949,914.03	.0837048073	949,914.03	.0837048073	35,882.84	985,796.87
8095	MOORPARK VECTOR CONTRO	80,267.39	.0070730268	80,267.39	.0070730268	3,032.09	83,299.48
8600	CALLEGUAS MUN WTR	102,035.43	.0089911886	102,035.43	.0089911886	3,854.37	105,889.80
TRA 10014	Totals:	11,348,380.70	1.0000000000	11,348,380.70	1.0000000000	428,683.14	11,777,063.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,131,191,927			1,174,251,581
Unsecured	2,060,500			1,869,160
State Assessed				
	1,133,252,427		42,868,314	1,176,120,741

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	75,571.46	.0583073563	75,571.46	.0583073563	1,485.02-	74,086.44
2019	VTA COLLEGE CHILD CTR	389.18	.0003002775	389.18	.0003002775	7.65-	381.53
2021	UNIFIED SCH GEN MRPK	435,992.06	.3363909293	435,992.06	.3363909293	8,567.50-	427,424.56
4001	COUNTY GENERAL FUND	222,132.78	.1713968195	222,132.78	.1713968195	4,365.28-	217,767.50
4002	E.R.A.F.	54,989.43	.0424225666	54,989.43	.0424225666	1,080.45-	53,908.98
4004	E.R.A.F. 93-94 SHIFT	115,740.47	.0892999017	115,740.47	.0892999017	2,274.37-	113,466.10
4005	VTA. CO. OFFICE EDUCATION	33,373.00	.0257490531	33,373.00	.0257490531	655.80-	32,717.20
6001	* FIRE PROTECTION DIST	211,785.71	.1634038753	211,785.71	.1634038753	4,161.71-	207,624.00
6100	* COUNTY FLOOD ZN ADM	3,404.72	.0026269136	3,404.72	.0026269136	66.90-	3,337.82
6130	* COUNTY FLOOD ZN #3	12,379.92	.0095517671	12,379.92	.0095517671	243.27-	12,136.65
8090	CITY OF MOORPARK	109,230.72	.0842772667	109,230.72	.0842772667	2,146.45-	107,084.27
8095	MOORPARK VECTOR CONTRO	9,376.07	.0072298392	9,376.07	.0072298392	184.14-	9,191.93
8600	CALLEGUAS MUN WTR	11,721.97	.0090434341	11,721.97	.0090434341	230.33-	11,491.64
TRA 10015	Totals:	1,296,087.49	1.0000000000	1,296,087.49	1.0000000000	25,468.87-	1,270,618.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	128,168,138			125,732,951
Unsecured	1,250,700			1,139,000
State Assessed				
	129,418,838		2,546,887-	126,871,951

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	150,897.59	.0582156154	150,897.59	.0582156154	4,643.84	155,541.43
2019	VTA COLLEGE CHILD CTR	778.86	.0003004835	778.86	.0003004835	23.97	802.83
2021	UNIFIED SCH GEN MRPK	870,533.09	.3358476983	870,533.09	.3358476983	26,790.47	897,323.56
4001	COUNTY GENERAL FUND	443,416.71	.1707358002	443,416.71	.1707358002	13,619.56	457,036.27
4002	E.R.A.F.	110,246.57	.0426905028	110,246.57	.0426905028	3,405.41	113,651.98
4004	E.R.A.F. 93-94 SHIFT	229,339.63	.0884781800	229,339.63	.0884781800	7,057.88	236,397.51
4005	VTA. CO. OFFICE EDUCATION	66,659.68	.0257169976	66,659.68	.0257169976	2,051.44	68,711.12
6001	* FIRE PROTECTION DIST	426,326.32	.1644747528	426,326.32	.1644747528	13,120.10	439,446.42
6100	* COUNTY FLOOD ZN ADM	6,799.75	.0026233103	6,799.75	.0026233103	209.26	7,009.01
6130	* COUNTY FLOOD ZN #3	27,962.65	.0107878608	27,962.65	.0107878608	860.54	28,823.19
8090	CITY OF MOORPARK	217,423.34	.0838809317	217,423.34	.0838809317	6,691.16	224,114.50
8095	MOORPARK VECTOR CONTRO	18,319.17	.0072182122	18,319.17	.0072182122	575.79	18,894.96
8600	CALLEGUAS MUN WTR	23,343.79	.0090296544	23,343.79	.0090296544	720.29	24,064.08
TRA 10016	Totals:	2,592,047.15	1.0000000000	2,592,047.15	1.0000000000	79,769.71	2,671,816.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	258,097,099			266,122,870
Unsecured	391,600			342,800
State Assessed				
	258,488,699		7,976,971	266,465,670

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	47,634.79	.0582338432	47,634.79	.0582338432	2,014.45	49,649.24
2019	VTA COLLEGE CHILD CTR	245.87	.0003005323	245.87	.0003005323	10.40	256.27
2021	UNIFIED SCH GEN MRPK	274,811.85	.3359594602	274,811.85	.3359594602	11,621.65	286,433.50
4001	COUNTY GENERAL FUND	139,963.35	.1710664901	139,963.35	.1710664901	5,917.59	145,880.94
4002	E.R.A.F.	34,861.96	.0426379490	34,861.96	.0426379490	1,474.95	36,336.91
4004	E.R.A.F. 93-94 SHIFT	72,840.49	.0890480262	72,840.49	.0890480262	3,080.39	75,920.88
4005	VTA. CO. OFFICE EDUCATION	21,040.52	.0257222058	21,040.52	.0257222058	889.79	21,930.31
6001	* FIRE PROTECTION DIST	133,723.64	.1634780944	133,723.64	.1634780944	5,655.10	139,378.74
6100	* COUNTY FLOOD ZN ADM	2,146.11	.0026236377	2,146.11	.0026236377	90.76	2,236.87
6130	* COUNTY FLOOD ZN #3	8,627.35	.0105469852	8,627.35	.0105469852	364.85	8,992.20
8090	CITY OF MOORPARK	68,817.52	.0841298984	68,817.52	.0841298984	2,910.26	71,727.78
8095	MOORPARK VECTOR CONTRO	5,891.80	.0072207232	5,891.80	.0072207232	249.78	6,141.58
8600	CALLEGUAS MUN WTR	7,385.92	.0090321543	7,385.92	.0090321543	312.44	7,698.36
TRA 10017	Totals:	817,991.17	1.0000000000	817,991.17	1.0000000000	34,592.41	852,583.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,540,710			85,100,451
Unsecured	138,800			38,300
State Assessed				
	81,679,510		3,459,241	85,138,751

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	4,119.59	.0582422414	4,119.59	.0582422414	150.92	4,270.51
2019	VTA COLLEGE CHILD CTR	20.96	.0002961759	20.96	.0002961759	.77	21.73
2021	UNIFIED SCH GEN MRPK	23,765.80	.3359975841	23,765.80	.3359975841	870.66	24,636.46
4001	COUNTY GENERAL FUND	12,107.13	.1711710703	12,107.13	.1711710703	443.56	12,550.69
4002	E.R.A.F.	3,013.59	.0426041948	3,013.59	.0426041948	110.40	3,123.99
4004	E.R.A.F. 93-94 SHIFT	6,306.36	.0891585595	6,306.36	.0891585595	231.03	6,537.39
4005	VTA. CO. OFFICE EDUCATION	1,818.81	.0257145046	1,818.81	.0257145046	66.63	1,885.44
6001	* FIRE PROTECTION DIST	11,555.86	.1633750598	11,555.86	.1633750598	423.35	11,979.21
6100	* COUNTY FLOOD ZN ADM	185.38	.0026210057	185.38	.0026210057	6.79	192.17
6130	* COUNTY FLOOD ZN #3	734.44	.0103832050	734.44	.0103832050	26.91	761.35
8090	CITY OF MOORPARK	5,954.34	.0841817099	5,954.34	.0841817099	218.14	6,172.48
8095	MOORPARK VECTOR CONTRO	510.93	.0072226474	510.93	.0072226474	18.72	529.65
8600	CALLEGUAS MUN WTR	638.86	.0090320416	638.86	.0090320416	23.40	662.26
TRA 10018	Totals:	70,732.05	1.0000000000	70,732.05	1.0000000000	2,591.28	73,323.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,035,197			7,294,325
Unsecured				
State Assessed				
	7,035,197		259,128	7,294,325

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 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

Prime: MOORPARK CITY TRA: 10021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	21,419.77	.0582362659	21,419.77	.0582362659	985.97	22,405.74
2019	VTA COLLEGE CHILD CTR	110.30	.0002998397	110.30	.0002998397	5.08	115.38
2021	UNIFIED SCH GEN MRPK	123,571.56	.3359676215	123,571.56	.3359676215	5,688.08	129,259.64
4001	COUNTY GENERAL FUND	62,936.83	.1710771065	62,936.83	.1710771065	2,896.40	65,833.23
4002	E.R.A.F.	15,661.67	.0425983954	15,661.67	.0425983954	721.21	16,382.88
4004	E.R.A.F. 93-94 SHIFT	32,757.53	.0890614943	32,757.53	.0890614943	1,507.85	34,265.38
4005	VTA. CO. OFFICE EDUCATION	9,460.63	.0257216745	9,460.63	.0257216745	435.48	9,896.11
6001	* FIRE PROTECTION DIST	60,122.29	.1634611518	60,122.29	.1634611518	2,767.47	62,889.76
6100	* COUNTY FLOOD ZN ADM	965.23	.0026242593	965.23	.0026242593	44.43	1,009.66
6130	* COUNTY FLOOD ZN #3	3,802.46	.0103381925	3,802.46	.0103381925	175.03	3,977.49
8090	CITY OF MOORPARK	31,028.61	.0843609301	31,028.61	.0843609301	1,428.27	32,456.88
8095	MOORPARK VECTOR CONTRO	2,649.73	.0072204389	2,649.73	.0072204389	122.25	2,771.98
8600	CALLEGUAS MUN WTR	3,321.31	.0090326296	3,321.31	.0090326296	152.93	3,474.24
TRA 10021	Totals:	367,807.92	1.0000000000	367,807.92	1.0000000000	16,930.45	384,738.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,498,289			38,191,334
Unsecured				
State Assessed				
	36,498,289		1,693,045	38,191,334

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	1,983.16	.0583737332	1,983.16	.0583737332	38.15	2,021.31
2019	VTA COLLEGE CHILD CTR	10.10	.0002968155	10.10	.0002968155	.19	10.29
2021	UNIFIED SCH GEN MRPK	11,443.02	.3368217166	11,443.02	.3368217166	220.11	11,663.13
4001	COUNTY GENERAL FUND	5,838.54	.1707409057	5,838.54	.1707409057	111.58	5,950.12
4002	E.R.A.F.	1,415.56	.0422158817	1,415.56	.0422158817	27.59	1,443.15
4004	E.R.A.F. 93-94 SHIFT	2,977.00	.0876272998	2,977.00	.0876272998	57.26	3,034.26
4005	VTA. CO. OFFICE EDUCATION	874.87	.0257516672	874.87	.0257516672	16.83	891.70
6001	* FIRE PROTECTION DIST	5,675.01	.1670420668	5,675.01	.1670420668	109.16	5,784.17
6100	* COUNTY FLOOD ZN ADM	89.30	.0026287381	89.30	.0026287381	1.72	91.02
6130	* COUNTY FLOOD ZN #3	291.69	.0085863921	291.69	.0085863921	5.61	297.30
8090	CITY OF MOORPARK	2,840.88	.0836202000	2,840.88	.0836202000	54.64	2,895.52
8095	MOORPARK VECTOR CONTRO	229.42	.0072399608	229.42	.0072399608	4.73	234.15
8600	CALLEGUAS MUN WTR	305.00	.0090546225	305.00	.0090546225	5.92	310.92
TRA 10022	Totals:	33,973.55	1.0000000000	33,973.55	1.0000000000	653.49	34,627.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,331,555			3,398,104
Unsecured	11,300			10,100
State Assessed				
	3,342,855		65,349	3,408,204

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	116,846.24	.0591376140	116,846.24	.0591376140	3,289.71	120,135.95
2019	VTA COLLEGE CHILD CTR	602.54	.0003049533	602.54	.0003049533	16.96	619.50
2021	UNIFIED SCH GEN MRPK	694,413.00	.3514527251	694,413.00	.3514527251	19,550.64	713,963.64
4001	COUNTY GENERAL FUND	340,381.65	.1721549337	340,381.65	.1721549337	9,576.66	349,958.31
4002	E.R.A.F.	83,267.27	.0422415273	83,267.27	.0422415273	2,349.82	85,617.09
4004	E.R.A.F. 93-94 SHIFT	168,491.15	.0852758800	168,491.15	.0852758800	4,743.73	173,234.88
4005	VTA. CO. OFFICE EDUCATION	29,505.16	.0149329957	29,505.16	.0149329957	830.69	30,335.85
6001	* FIRE PROTECTION DIST	328,559.78	.1662889775	328,559.78	.1662889775	9,250.34	337,810.12
6100	* COUNTY FLOOD ZN ADM	5,266.43	.0026654219	5,266.43	.0026654219	148.27	5,414.70
6130	* COUNTY FLOOD ZN #3	21,673.02	.0109690329	21,673.02	.0109690329	610.19	22,283.21
8090	CITY OF MOORPARK	168,741.42	.0854025385	168,741.42	.0854025385	4,750.78	173,492.20
8600	CALLEGUAS MUN WTR	18,088.52	.0091734001	18,088.52	.0091734001	510.30	18,598.82
TRA 10023	Totals:	1,975,836.18	1.0000000000	1,975,836.18	1.0000000000	55,628.09	2,031,464.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	197,181,658			202,769,967
Unsecured	64,100			38,600
State Assessed				
	197,245,758		5,562,809	202,808,567

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	92.69	.0574287114	92.69	.0574287114	2.23	94.92
2019	VTA COLLEGE CHILD CTR	.47	.0002946951	.47	.0002946951	.01	.48
2021	UNIFIED SCH GEN MRPK	550.80	.3413306221	550.80	.3413306221	13.28	564.08
4001	COUNTY GENERAL FUND	268.86	.1668969187	268.86	.1668969187	6.49	275.35
4002	E.R.A.F.	69.44	.0428047323	69.44	.0428047323	1.67	71.11
4004	E.R.A.F. 93-94 SHIFT	136.25	.0844308127	136.25	.0844308127	3.29	139.54
4005	VTA. CO. OFFICE EDUCATION	23.34	.0144660765	23.34	.0144660765	.56	23.90
6001	* FIRE PROTECTION DIST	259.50	.1608007144	259.50	.1608007144	6.26	265.76
6100	* COUNTY FLOOD ZN ADM	4.16	.0025850408	4.16	.0025850408	.10	4.26
6130	* COUNTY FLOOD ZN #3	16.99	.0105162159	16.99	.0105162159	.41	17.40
8090	CITY OF MOORPARK	176.79	.1095459950	176.79	.1095459950	4.26	181.05
8600	CALLEGUAS MUN WTR	14.45	.0088994651	14.45	.0088994651	.35	14.80
TRA 10024	Totals:	1,613.74	1.0000000000	1,613.74	1.0000000000	38.91	1,652.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	128,952			132,843
Unsecured	26,300			26,300
State Assessed				
	155,252		3,891	159,143

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	742.72	.0582079963	742.72	.0582079963	43.32	786.04
2019	VTA COLLEGE CHILD CTR	3.76	.0002954296	3.76	.0002954296	.22	3.98
2021	UNIFIED SCH GEN MRPK	4,285.80	.3358830769	4,285.80	.3358830769	249.96	4,535.76
4001	COUNTY GENERAL FUND	3,389.33	.2656265517	3,389.33	.2656265517	197.67	3,587.00
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	326.91	.0256204507	326.91	.0256204507	19.07	345.98
6001	* FIRE PROTECTION DIST	2,288.64	.1726593655	2,288.64	.1726593655	128.49	2,417.13
6100	* COUNTY FLOOD ZN ADM	38.90	.0030473817	38.90	.0030473817	2.27	41.17
6130	* COUNTY FLOOD ZN #3	182.86	.0143312093	182.86	.0143312093	10.66	193.52
8090	CITY OF MOORPARK	1,205.57	.0944814277	1,205.57	.0944814277	70.31	1,275.88
8095	MOORPARK VECTOR CONTRO	196.80	.0154226455	196.80	.0154226455	11.48	208.28
8600	CALLEGUAS MUN WTR	184.06	.0144244651	184.06	.0144244651	10.73	194.79
TRA 10025	Totals:	15,719.00	1.0000000000	15,719.00	1.0000000000	744.18	16,463.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	591,580			603,398
Unsecured	968,500			1,031,100
State Assessed				
	1,560,080		74,418	1,634,498

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	4,300.97	.0582600304	4,300.97	.0582600304	15.41-	4,285.56
2019	VTA COLLEGE CHILD CTR	21.49	.0002911908	21.49	.0002911908	.08-	21.41
2021	UNIFIED SCH GEN MRPK	24,813.43	.3361166487	24,813.43	.3361166487	88.89-	24,724.54
4001	COUNTY GENERAL FUND	15,379.55	.2656872400	15,379.55	.2656872400	70.25-	15,309.30
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	1,895.54	.0256765616	1,895.54	.0256765616	6.79-	1,888.75
6001	* FIRE PROTECTION DIST	12,424.22	.1727863709	12,424.22	.1727863709	45.70-	12,378.52
6100	* COUNTY FLOOD ZN ADM	205.83	.0030508164	205.83	.0030508164	.81-	205.02
6130	* COUNTY FLOOD ZN #3	851.04	.0137484337	851.04	.0137484337	3.64-	847.40
8090	CITY OF MOORPARK	6,496.92	.0944975799	6,496.92	.0944975799	24.99-	6,471.93
8095	MOORPARK VECTOR CONTRO	740.70	.0154408581	740.70	.0154408581	4.08-	736.62
8600	CALLEGUAS MUN WTR	820.03	.0144442695	820.03	.0144442695	3.82-	816.21
TRA 10026	Totals:	73,823.89	1.0000000000	73,823.89	1.0000000000	264.46-	73,559.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,217,710			6,341,924
Unsecured	1,141,000			990,340
State Assessed				
	7,358,710		26,446-	7,332,264

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	27,816.46	.0582111619	27,816.46	.0582111619	1,193.95	29,010.41
2019	VTA COLLEGE CHILD CTR	142.56	.0002983417	142.56	.0002983417	6.12	148.68
2021	UNIFIED SCH GEN MRPK	160,476.75	.3358276485	160,476.75	.3358276485	6,888.07	167,364.82
4001	COUNTY GENERAL FUND	81,875.83	.1711993878	81,875.83	.1711993878	3,511.42	85,387.25
4002	E.R.A.F.	20,370.26	.0426956218	20,370.26	.0426956218	875.72	21,245.98
4004	E.R.A.F. 93-94 SHIFT	42,500.48	.0889402116	42,500.48	.0889402116	1,824.23	44,324.71
4005	VTA. CO. OFFICE EDUCATION	12,283.53	.0257055900	12,283.53	.0257055900	527.24	12,810.77
6001	* FIRE PROTECTION DIST	78,278.70	.1638128427	78,278.70	.1638128427	3,359.92	81,638.62
6100	* COUNTY FLOOD ZN ADM	1,252.24	.0026205197	1,252.24	.0026205197	53.75	1,305.99
6130	* COUNTY FLOOD ZN #3	5,171.39	.0108221100	5,171.39	.0108221100	221.97	5,393.36
8090	CITY OF MOORPARK	39,958.70	.0836210623	39,958.70	.0836210623	1,715.13	41,673.83
8095	MOORPARK VECTOR CONTRO	3,418.15	.0072170503	3,418.15	.0072170503	148.03	3,566.18
8600	CALLEGUAS MUN WTR	4,309.46	.0090284517	4,309.46	.0090284517	185.18	4,494.64
TRA 10028	Totals:	477,854.51	1.0000000000	477,854.51	1.0000000000	20,510.73	498,365.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,392,277			49,530,601
Unsecured	224,051			136,800
State Assessed				
	47,616,328		2,051,073	49,667,401

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	11,455.56	.0582870214	11,455.56	.0582870214	146.19-	11,309.37
2019	VTA COLLEGE CHILD CTR	58.47	.0002972622	58.47	.0002972622	.75-	57.72
2021	UNIFIED SCH GEN MRPK	66,093.96	.3362924170	66,093.96	.3362924170	843.46-	65,250.50
4001	COUNTY GENERAL FUND	41,999.79	.2660609557	41,999.79	.2660609557	667.30-	41,332.49
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	5,059.61	.0257438904	5,059.61	.0257438904	64.57-	4,995.04
6001	* FIRE PROTECTION DIST	33,068.19	.1728746686	33,068.19	.1728746686	433.59-	32,634.60
6100	* COUNTY FLOOD ZN ADM	554.35	.0030592433	554.35	.0030592433	7.67-	546.68
6130	* COUNTY FLOOD ZN #3	2,226.43	.0132704980	2,226.43	.0132704980	33.28-	2,193.15
8090	CITY OF MOORPARK	17,395.44	.0942087542	17,395.44	.0942087542	236.28-	17,159.16
8095	MOORPARK VECTOR CONTRO	2,167.30	.0154536452	2,167.30	.0154536452	38.76-	2,128.54
8600	CALLEGUAS MUN WTR	2,250.32	.0144516440	2,250.32	.0144516440	36.25-	2,214.07
TRA 10029	Totals:	196,537.16	1.0000000000	196,537.16	1.0000000000	2,508.10-	194,029.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,249,342			16,572,682
Unsecured	3,330,460			2,756,310
State Assessed				
	19,579,802		250,810-	19,328,992

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	4,899.08	.0583939443	4,899.08	.0583939443	55.69	4,954.77
2019	VTA COLLEGE CHILD CTR	25.49	.0003036722	25.49	.0003036722	.29	25.78
2021	UNIFIED SCH GEN MRPK	28,264.10	.3368913293	28,264.10	.3368913293	321.29	28,585.39
4001	COUNTY GENERAL FUND	17,384.60	.2662205028	17,384.60	.2662205028	253.90	17,638.50
4002	E.R.A.F.	2,210.72		2,210.72			2,210.72
4004	E.R.A.F. 93-94 SHIFT	4,688.26		4,688.26			4,688.26
4005	VTA. CO. OFFICE EDUCATION	2,160.57	.0257528627	2,160.57	.0257528627	24.56	2,185.13
6001	* FIRE PROTECTION DIST	14,040.75	.1731746085	14,040.75	.1731746085	165.15	14,205.90
6100	* COUNTY FLOOD ZN ADM	234.03	.0030588643	234.03	.0030588643	2.92	236.95
6130	* COUNTY FLOOD ZN #3	805.69	.0115025214	805.69	.0115025214	10.97	816.66
8090	CITY OF MOORPARK	7,403.00	.0947493770	7,403.00	.0947493770	90.36	7,493.36
8095	MOORPARK VECTOR CONTRO	851.11	.0154798164	851.11	.0154798164	14.76	865.87
8600	CALLEGUAS MUN WTR	929.37	.0144725011	929.37	.0144725011	13.80	943.17
TRA 10030	Totals:	83,896.77	1.0000000000	83,896.77	1.0000000000	953.69	84,850.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,210,117			7,484,836
Unsecured	1,133,540			954,190
State Assessed				
	8,343,657		95,369	8,439,026

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	36,459.30	.0582113158	36,459.30	.0582113158	2,289.84	38,749.14
2019	VTA COLLEGE CHILD CTR	187.73	.0002997596	187.73	.0002997596	11.79	199.52
2021	UNIFIED SCH GEN MRPK	210,338.43	.3358287341	210,338.43	.3358287341	13,210.41	223,548.84
4001	COUNTY GENERAL FUND	107,131.20	.1708716047	107,131.20	.1708716047	6,721.54	113,852.74
4002	E.R.A.F.	26,691.73	.0426994922	26,691.73	.0426994922	1,679.66	28,371.39
4004	E.R.A.F. 93-94 SHIFT	55,595.76	.0887648181	55,595.76	.0887648181	3,491.72	59,087.48
4005	VTA. CO. OFFICE EDUCATION	16,104.49	.0257125910	16,104.49	.0257125910	1,011.45	17,115.94
6001	* FIRE PROTECTION DIST	102,663.14	.1639131351	102,663.14	.1639131351	6,447.81	109,110.95
6100	* COUNTY FLOOD ZN ADM	1,641.89	.0026214853	1,641.89	.0026214853	103.12	1,745.01
6130	* COUNTY FLOOD ZN #3	6,782.00	.0108282179	6,782.00	.0108282179	425.95	7,207.95
8090	CITY OF MOORPARK	52,613.01	.0840025426	52,613.01	.0840025426	3,304.39	55,917.40
8095	MOORPARK VECTOR CONTRO	4,470.55	.0072172543	4,470.55	.0072172543	283.90	4,754.45
8600	CALLEGUAS MUN WTR	5,647.28	.0090290493	5,647.28	.0090290493	355.17	6,002.45
TRA 10031	Totals:	626,326.51	1.0000000000	626,326.51	1.0000000000	39,336.75	665,663.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	62,484,455			66,481,330
Unsecured	142,800			79,600
State Assessed				
	62,627,255		3,933,675	66,560,930

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	44,918.86	.0582200883	44,918.86	.0582200883	1,042.84	45,961.70
2019	VTA COLLEGE CHILD CTR	231.83	.0003004705	231.83	.0003004705	5.38	237.21
2021	UNIFIED SCH GEN MRPK	259,137.33	.3358723130	259,137.33	.3358723130	6,016.17	265,153.50
4001	COUNTY GENERAL FUND	160,420.97	.2655168550	160,420.97	.2655168550	4,755.97	165,176.94
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	19,843.58	.0257195986	19,843.58	.0257195986	460.69	20,304.27
6001	* FIRE PROTECTION DIST	129,438.48	.1726076964	129,438.48	.1726076964	3,091.76	132,530.24
6100	* COUNTY FLOOD ZN ADM	2,153.90	.0030547581	2,153.90	.0030547581	54.72	2,208.62
6130	* COUNTY FLOOD ZN #3	9,442.06	.0145958879	9,442.06	.0145958879	261.44	9,703.50
8090	CITY OF MOORPARK	67,757.54	.0942461423	67,757.54	.0942461423	1,688.14	69,445.68
8095	MOORPARK VECTOR CONTRO	8,030.51	.0154334709	8,030.51	.0154334709	276.45	8,306.96
8600	CALLEGUAS MUN WTR	8,573.12	.0144327190	8,573.12	.0144327190	258.52	8,831.64
TRA 10032	Totals:	771,535.32	1.0000000000	771,535.32	1.0000000000	17,912.08	789,447.40

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,779,081			63,319,693
Unsecured	14,975,630			15,107,250
State Assessed				118,976
	76,754,711		1,791,208	78,545,919

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	2,832.11	.0583187523	2,832.11	.0583187523	2.12-	2,829.99
2019	VTA COLLEGE CHILD CTR	14.40	.0002966907	14.40	.0002966907	.01-	14.39
2021	UNIFIED SCH GEN MRPK	16,340.61	.3364865064	16,340.61	.3364865064	12.20-	16,328.41
4001	COUNTY GENERAL FUND	12,339.17	.2665013790	12,339.17	.2665013790	9.68-	12,329.49
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	1,250.16	.0257430707	1,250.16	.0257430707	.93-	1,249.23
6001	* FIRE PROTECTION DIST	8,346.72	.1729707942	8,346.72	.1729707942	6.27-	8,340.45
6100	* COUNTY FLOOD ZN ADM	145.79	.0030581993	145.79	.0030581993	.11-	145.68
6130	* COUNTY FLOOD ZN #3	595.29	.0126968553	595.29	.0126968553	.46-	594.83
8090	CITY OF MOORPARK	4,500.92	.0940075843	4,500.92	.0940075843	3.41-	4,497.51
8095	MOORPARK VECTOR CONTRO	704.27	.0154583736	704.27	.0154583736	.56-	703.71
8600	CALLEGUAS MUN WTR	668.03	.0144617942	668.03	.0144617942	.52-	667.51
TRA 10033	Totals:	48,562.44	1.0000000000	48,562.44	1.0000000000	36.27-	48,526.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,911,418			4,050,291
Unsecured	923,100			780,600
State Assessed				
	4,834,518		3,627-	4,830,891

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	3,595.92	.0582120511	3,595.92	.0582120511	46.90	3,642.82
2019	VTA COLLEGE CHILD CTR	18.44	.0002982674	18.44	.0002982674	.24	18.68
2021	UNIFIED SCH GEN MRPK	20,747.44	.3358670580	20,747.44	.3358670580	270.60	21,018.04
4001	COUNTY GENERAL FUND	12,964.26	.2656485802	12,964.26	.2656485802	214.03	13,178.29
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	1,586.99	.0256910081	1,586.99	.0256910081	20.70	1,607.69
6001	* FIRE PROTECTION DIST	10,357.01	.1726524797	10,357.01	.1726524797	139.10	10,496.11
6100	* COUNTY FLOOD ZN ADM	172.81	.0030518443	172.81	.0030518443	2.46	175.27
6130	* COUNTY FLOOD ZN #3	755.53	.0144993860	755.53	.0144993860	11.68	767.21
8090	CITY OF MOORPARK	5,450.09	.0942124030	5,450.09	.0942124030	75.91	5,526.00
8095	MOORPARK VECTOR CONTRO	649.15	.0154318983	649.15	.0154318983	12.43	661.58
8600	CALLEGUAS MUN WTR	693.90	.0144350239	693.90	.0144350239	11.63	705.53
TRA 10034	Totals:	61,772.82	1.0000000000	61,772.82	1.0000000000	805.68	62,578.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,724,374			5,838,742
Unsecured	417,500			383,700
State Assessed				
	6,141,874		80,568	6,222,442

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	12,713.97	.0583190764	12,713.97	.0583190764	607.33	13,321.30
2019	VTA COLLEGE CHILD CTR	65.71	.0003012307	65.71	.0003012307	3.14	68.85
2021	UNIFIED SCH GEN MRPK	73,349.33	.3364544346	73,349.33	.3364544346	3,503.81	76,853.14
4001	COUNTY GENERAL FUND	37,360.42	.1713858424	37,360.42	.1713858424	1,784.79	39,145.21
4002	E.R.A.F.	9,243.61	.0423944552	9,243.61	.0423944552	441.49	9,685.10
4004	E.R.A.F. 93-94 SHIFT	19,464.92	.0892858873	19,464.92	.0892858873	929.82	20,394.74
4005	VTA. CO. OFFICE EDUCATION	5,616.61	.0257634337	5,616.61	.0257634337	268.30	5,884.91
6001	* FIRE PROTECTION DIST	35,638.02	.1634721852	35,638.02	.1634721852	1,702.39	37,340.41
6100	* COUNTY FLOOD ZN ADM	572.91	.0026279480	572.91	.0026279480	27.37	600.28
6130	* COUNTY FLOOD ZN #3	2,054.08	.0094221113	2,054.08	.0094221113	98.12	2,152.20
8090	CITY OF MOORPARK	18,376.94	.0842952694	18,376.94	.0842952694	877.85	19,254.79
8095	MOORPARK VECTOR CONTRO	1,577.82	.0072318355	1,577.82	.0072318355	75.31	1,653.13
8600	CALLEGUAS MUN WTR	1,972.36	.0090462903	1,972.36	.0090462903	94.21	2,066.57
TRA 10035	Totals:	218,006.70	1.0000000000	218,006.70	1.0000000000	10,413.93	228,420.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,384,813			22,428,706
Unsecured	27,400			24,900
State Assessed				
	21,412,213		1,041,393	22,453,606

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	14.23	.0583587201	14.23	.0583587201	.28	14.51
2019	VTA COLLEGE CHILD CTR	.07	.0003017074	.07	.0003017074		.07
2021	UNIFIED SCH GEN MRPK	82.11	.3366745718	82.11	.3366745718	1.64	83.75
4001	COUNTY GENERAL FUND	49.50	.2029798555	49.50	.2029798555	1.00	50.50
4002	E.R.A.F.	13.09	.0536629793	13.09	.0536629793	.26	13.35
4004	E.R.A.F. 93-94 SHIFT	21.60	.0885388067	21.60	.0885388067	.43	22.03
4005	VTA. CO. OFFICE EDUCATION	1.15	.0046972737	1.15	.0046972737	.02	1.17
6001	* FIRE PROTECTION DIST	37.05	.1519036830	37.05	.1519036830	.74	37.79
6100	* COUNTY FLOOD ZN ADM	.64	.0026300591	.64	.0026300591	.01	.65
6130	* COUNTY FLOOD ZN #3	2.20	.0090035097	2.20	.0090035097	.04	2.24
8090	CITY OF MOORPARK	20.04	.0821973432	20.04	.0821973432	.40	20.44
8600	CALLEGUAS MUN WTR	2.21	.0090514905	2.21	.0090514905	.04	2.25
TRA 10036	Totals:	243.89	1.0000000000	243.89	1.0000000000	4.86	248.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,389			24,875
Unsecured				
State Assessed				
	24,389		486	24,875

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	8,588.01	.0572122974	8,588.01	.0572122974	650.62	9,238.63
2019	VTA COLLEGE CHILD CTR	44.35	.0002952879	44.35	.0002952879	3.36	47.71
2021	UNIFIED SCH GEN MRPK	49,545.96	.3300691147	49,545.96	.3300691147	3,753.56	53,299.52
4001	COUNTY GENERAL FUND	30,775.24	.2611055020	30,775.24	.2611055020	2,969.29	33,744.53
4002	E.R.A.F.	3,845.60		3,845.60			3,845.60
4004	E.R.A.F. 93-94 SHIFT	7,909.31		7,909.31			7,909.31
4005	VTA. CO. OFFICE EDUCATION	3,794.52	.0252786504	3,794.52	.0252786504	287.47	4,081.99
6001	* FIRE PROTECTION DIST	24,730.92	.1696740003	24,730.92	.1696740003	1,929.54	26,660.46
6100	* COUNTY FLOOD ZN ADM	412.22	.0030019581	412.22	.0030019581	34.14	446.36
6130	* COUNTY FLOOD ZN #3	1,459.65	.0115721852	1,459.65	.0115721852	131.60	1,591.25
8090	CITY OF MOORPARK	15,787.40	.1124374240	15,787.40	.1124374240	1,278.64	17,066.04
8095	MOORPARK VECTOR CONTRO	1,567.07	.0151686362	1,567.07	.0151686362	172.50	1,739.57
8600	CALLEGUAS MUN WTR	1,647.54	.0141849438	1,647.54	.0141849438	161.31	1,808.85
TRA 10038	Totals:	150,107.79	1.0000000000	150,107.79	1.0000000000	11,372.03	161,479.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,576,756			14,662,152
Unsecured	504,300			556,107
State Assessed				
	14,081,056		1,137,203	15,218,259

Prime: MOORPARK CITY TRA: 10039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	12,095.36	.0570805548	12,095.36	.0570805548	208.22-	11,887.14
2019	VTA COLLEGE CHILD CTR	62.51	.0002949438	62.51	.0002949438	1.08-	61.43
2021	UNIFIED SCH GEN MRPK	69,780.36	.3293081993	69,780.36	.3293081993	1,201.24-	68,579.12
4001	COUNTY GENERAL FUND	43,574.61	.2603242950	43,574.61	.2603242950	949.59-	42,625.02
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	5,344.35	.0252211355	5,344.35	.0252211355	92.00-	5,252.35
6001	* FIRE PROTECTION DIST	34,780.31	.1692827188	34,780.31	.1692827188	617.50-	34,162.81
6100	* COUNTY FLOOD ZN ADM	581.81	.0029951517	581.81	.0029951517	10.93-	570.88
6130	* COUNTY FLOOD ZN #3	2,476.03	.0138490759	2,476.03	.0138490759	50.52-	2,425.51
8090	CITY OF MOORPARK	22,308.15	.1123577900	22,308.15	.1123577900	409.86-	21,898.29
8095	MOORPARK VECTOR CONTRO	2,196.34	.0151336397	2,196.34	.0151336397	55.20-	2,141.14
8600	CALLEGUAS MUN WTR	2,335.77	.0141524955	2,335.77	.0141524955	51.63-	2,284.14
TRA 10039	Totals:	211,899.87	1.0000000000	211,899.87	1.0000000000	3,647.77-	208,252.10

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,657,390			17,766,122
Unsecured	3,451,676			2,978,167
State Assessed				
	21,109,066		364,777-	20,744,289

Prime: MOORPARK CITY TRA: 10040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	13,056.75	.0570777949	13,056.75	.0570777949	408.83	13,465.58
2019	VTA COLLEGE CHILD CTR	67.37	.0002944754	67.37	.0002944754	2.11	69.48
2021	UNIFIED SCH GEN MRPK	75,326.43	.3292911611	75,326.43	.3292911611	2,358.61	77,685.04
4001	COUNTY GENERAL FUND	56,966.01	.2604969417	56,966.01	.2604969417	1,865.86	58,831.87
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	5,768.34	.0252163705	5,768.34	.0252163705	180.62	5,948.96
6001	* FIRE PROTECTION DIST	38,488.20	.1692736874	38,488.20	.1692736874	1,212.45	39,700.65
6100	* COUNTY FLOOD ZN ADM	673.08	.0029945394	673.08	.0029945394	21.45	694.53
6130	* COUNTY FLOOD ZN #3	3,075.54	.0138990298	3,075.54	.0138990298	99.55	3,175.09
8090	CITY OF MOORPARK	25,321.79	.1121722737	25,321.79	.1121722737	803.45	26,125.24
8095	MOORPARK VECTOR CONTRO	3,246.44	.0151322883	3,246.44	.0151322883	108.39	3,354.83
8600	CALLEGUAS MUN WTR	3,087.58	.0141514378	3,087.58	.0141514378	101.36	3,188.94
TRA 10040	Totals:	228,753.31	1.0000000000	228,753.31	1.0000000000	7,162.68	235,915.99

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,729,270			23,129,038
Unsecured				316,500
State Assessed				
	22,729,270		716,268	23,445,538

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	1,075.71	.0583031467	1,075.71	.0583031467	21.49	1,097.20
2019	VTA COLLEGE CHILD CTR	5.55	.0003006684	5.55	.0003006684	.11	5.66
2021	UNIFIED SCH GEN MRPK	6,205.92	.3363644690	6,205.92	.3363644690	123.96	6,329.88
4001	COUNTY GENERAL FUND	3,160.71	.1712628814	3,160.71	.1712628814	63.12	3,223.83
4002	E.R.A.F.	782.43	.0424346867	782.43	.0424346867	15.64	798.07
4004	E.R.A.F. 93-94 SHIFT	1,644.43	.0891296219	1,644.43	.0891296219	32.85	1,677.28
4005	VTA. CO. OFFICE EDUCATION	475.21	.0257574275	475.21	.0257574275	9.49	484.70
6001	* FIRE PROTECTION DIST	3,020.33	.1637039041	3,020.33	.1637039041	60.33	3,080.66
6100	* COUNTY FLOOD ZN ADM	48.49	.0026269552	48.49	.0026269552	.97	49.46
6130	* COUNTY FLOOD ZN #3	177.31	.0096103017	177.31	.0096103017	3.54	180.85
8090	CITY OF MOORPARK	1,554.04	.0842302775	1,554.04	.0842302775	31.04	1,585.08
8095	MOORPARK VECTOR CONTRO	132.99	.0072320123	132.99	.0072320123	2.67	135.66
8600	CALLEGUAS MUN WTR	166.80	.0090436476	166.80	.0090436476	3.33	170.13
TRA 10041	Totals:	18,449.92	1.0000000000	18,449.92	1.0000000000	368.54	18,818.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,844,804			1,881,658
Unsecured				
State Assessed				
	1,844,804		36,854	1,881,658

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	40,109.99	.0570001646	40,109.99	.0570001646	821.06	40,931.05
2019	VTA COLLEGE CHILD CTR	140.86	.0002001726	140.86	.0002001726	2.88	143.74
2021	UNIFIED SCH GEN MRPK	231,369.49	.3287983261	231,369.49	.3287983261	4,736.20	236,105.69
4001	COUNTY GENERAL FUND	226,761.53	.3248486338	226,761.53	.3248486338	4,679.31	231,440.84
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	17,450.53	.0247988787	17,450.53	.0247988787	357.22	17,807.75
6001	* FIRE PROTECTION DIST	118,748.43	.1689991414	118,748.43	.1689991414	2,434.36	121,182.79
6100	* COUNTY FLOOD ZN ADM	2,033.54	.0028989894	2,033.54	.0028989894	41.76	2,075.30
6130	* COUNTY FLOOD ZN #3	10,492.67	.0149998292	10,492.67	.0149998292	216.07	10,708.74
8090	CITY OF MOORPARK	33,875.33	.0482563163	33,875.33	.0482563163	695.11	34,570.44
8095	MOORPARK VECTOR CONTRO	10,493.85	.0150995625	10,493.85	.0150995625	217.50	10,711.35
8600	CALLEGUAS MUN WTR	9,838.83	.0140999854	9,838.83	.0140999854	203.10	10,041.93
TRA 10044	Totals:	703,682.15	1.0000000000	703,682.15	1.0000000000	14,404.57	718,086.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,289,760			71,730,217
Unsecured				
State Assessed				
	70,289,760		1,440,457	71,730,217

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		

Prime: MOORPARK CITY TRA: 10053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	11,707.93	.0580766971	11,707.93	.0580766971	457.08	12,165.01
2019	VTA COLLEGE CHILD CTR	60.49	.0002999482	60.49	.0002999482	2.36	62.85
2021	UNIFIED SCH GEN MRPK	67,545.15	.3350544115	67,545.15	.3350544115	2,636.96	70,182.11
4001	COUNTY GENERAL FUND	34,404.35	.1705970709	34,404.35	.1705970709	1,342.62	35,746.97
4002	E.R.A.F.	8,673.28	.0430527722	8,673.28	.0430527722	338.84	9,012.12
4004	E.R.A.F. 93-94 SHIFT	17,896.02	.0887722428	17,896.02	.0887722428	698.66	18,594.68
4005	VTA. CO. OFFICE EDUCATION	5,173.14	.0256610640	5,173.14	.0256610640	201.96	5,375.10
6001	* FIRE PROTECTION DIST	32,927.09	.1633331543	32,927.09	.1633331543	1,285.47	34,212.56
6100	* COUNTY FLOOD ZN ADM	527.61	.0026172130	527.61	.0026172130	20.60	548.21
6130	* COUNTY FLOOD ZN #3	2,507.58	.0124386926	2,507.58	.0124386926	97.90	2,605.48
8090	CITY OF MOORPARK	16,911.00	.0838862040	16,911.00	.0838862040	660.20	17,571.20
8095	MOORPARK VECTOR CONTRO	1,445.86	.0072019082	1,445.86	.0072019082	56.68	1,502.54
8600	CALLEGUAS MUN WTR	1,815.15	.0090086212	1,815.15	.0090086212	70.90	1,886.05
TRA 10053	Totals:	201,594.65	1.0000000000	201,594.65	1.0000000000	7,870.23	209,464.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,972,321			20,766,144
Unsecured	61,000			54,200
State Assessed				
	20,033,321		787,023	20,820,344

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	40,144.71	.0580815125	40,144.71	.0580815125	1,412.48	41,557.19
2019	VTA COLLEGE CHILD CTR	204.13	.0002953559	204.13	.0002953559	7.18	211.31
2021	UNIFIED SCH GEN MRPK	231,603.22	.3350843134	231,603.22	.3350843134	8,148.92	239,752.14
4001	COUNTY GENERAL FUND	118,030.17	.1704345669	118,030.17	.1704345669	4,144.81	122,174.98
4002	E.R.A.F.	29,650.14	.0430505672	29,650.14	.0430505672	1,046.95	30,697.09
4004	E.R.A.F. 93-94 SHIFT	61,086.15	.0883796482	61,086.15	.0883796482	2,149.30	63,235.45
4005	VTA. CO. OFFICE EDUCATION	17,724.82	.0256442998	17,724.82	.0256442998	623.64	18,348.46
6001	* FIRE PROTECTION DIST	113,389.93	.1640529150	113,389.93	.1640529150	3,989.60	117,379.53
6100	* COUNTY FLOOD ZN ADM	1,808.56	.0026166350	1,808.56	.0026166350	63.63	1,872.19
6130	* COUNTY FLOOD ZN #3	8,596.25	.0124370691	8,596.25	.0124370691	302.46	8,898.71
8090	CITY OF MOORPARK	57,862.49	.0837156490	57,862.49	.0837156490	2,035.88	59,898.37
8095	MOORPARK VECTOR CONTRO	4,869.31	.0071997914	4,869.31	.0071997914	175.09	5,044.40
8600	CALLEGUAS MUN WTR	6,209.07	.0090076766	6,209.07	.0090076766	219.06	6,428.13
TRA 10054	Totals:	691,178.95	1.0000000000	691,178.95	1.0000000000	24,319.00	715,497.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,643,370			58,371,260
Unsecured	11,552,250			12,256,260
State Assessed				
	68,195,620		2,431,900	70,627,520

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	18,966.33	.0579966276	18,966.33	.0579966276	526.44	19,492.77
2019	VTA COLLEGE CHILD CTR	64.86	.0001983715	64.86	.0001983715	1.80	66.66
2021	UNIFIED SCH GEN MRPK	109,486.94	.3347970347	109,486.94	.3347970347	3,039.01	112,525.95
4001	COUNTY GENERAL FUND	55,991.28	.1704781344	55,991.28	.1704781344	1,547.43	57,538.71
4002	E.R.A.F.	13,988.89	.0431133898	13,988.89	.0431133898	391.35	14,380.24
4004	E.R.A.F. 93-94 SHIFT	28,663.13	.0876482145	28,663.13	.0876482145	795.60	29,458.73
4005	VTA. CO. OFFICE EDUCATION	8,300.62	.0253822464	8,300.62	.0253822464	230.40	8,531.02
6001	* FIRE PROTECTION DIST	54,195.93	.1657242039	54,195.93	.1657242039	1,504.31	55,700.24
6100	* COUNTY FLOOD ZN ADM	842.17	.0025752007	842.17	.0025752007	23.38	865.55
6130	* COUNTY FLOOD ZN #3	4,160.63	.0127226662	4,160.63	.0127226662	115.49	4,276.12
8090	CITY OF MOORPARK	27,229.56	.0832644994	27,229.56	.0832644994	755.81	27,985.37
8095	MOORPARK VECTOR CONTRO	2,227.13	.0071548410	2,227.13	.0071548410	64.95	2,292.08
8600	CALLEGUAS MUN WTR	2,907.36	.0089445699	2,907.36	.0089445699	81.19	2,988.55
TRA 10056	Totals:	327,024.83	1.0000000000	327,024.83	1.0000000000	9,077.16	336,101.99

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,549,020			33,456,736
Unsecured				
State Assessed				
	32,549,020		907,716	33,456,736

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	31,770.77	.0580682461	31,770.77	.0580682461	779.63	32,550.40
2019	VTA COLLEGE CHILD CTR	158.12	.0002890765	158.12	.0002890765	3.88	162.00
2021	UNIFIED SCH GEN MRPK	183,310.36	.3350411167	183,310.36	.3350411167	4,498.29	187,808.65
4001	COUNTY GENERAL FUND	81,063.11	.1481627059	81,063.11	.1481627059	1,989.25	83,052.36
4002	E.R.A.F.	23,675.61	.0432717984	23,675.61	.0432717984	580.97	24,256.58
4004	E.R.A.F. 93-94 SHIFT	43,798.28	.0800512575	43,798.28	.0800512575	1,074.78	44,873.06
4005	VTA. CO. OFFICE EDUCATION	13,999.98	.0255881282	13,999.98	.0255881282	343.55	14,343.53
6001	* FIRE PROTECTION DIST	88,973.52	.1626192096	88,973.52	.1626192096	2,183.34	91,156.86
6100	* COUNTY FLOOD ZN ADM	1,432.99	.0026190895	1,432.99	.0026190895	35.16	1,468.15
6130	* COUNTY FLOOD ZN #3	6,799.41	.0124274917	6,799.41	.0124274917	166.85	6,966.26
8090	CITY OF MOORPARK	63,280.33	.1156591055	63,280.33	.1156591055	1,552.85	64,833.18
8095	MOORPARK VECTOR CONTRO	3,941.40	.0072029502	3,941.40	.0072029502	96.71	4,038.11
8600	CALLEGUAS MUN WTR	4,924.12	.0089998242	4,924.12	.0089998242	120.83	5,044.95
TRA 10057	Totals:	547,128.00	1.0000000000	547,128.00	1.0000000000	13,426.09	560,554.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,550,011			52,155,720
Unsecured	4,129,800			3,866,700
State Assessed				
	54,679,811		1,342,609	56,022,420

Prime: MOORPARK CITY TRA: 10058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	104,575.76	.0580533532	104,575.76	.0580533532	2,133.81	106,709.57
2019	VTA COLLEGE CHILD CTR	537.82	.0002985724	537.82	.0002985724	10.97	548.79
2021	UNIFIED SCH GEN MRPK	603,313.89	.3349189209	603,313.89	.3349189209	12,310.28	615,624.17
4001	COUNTY GENERAL FUND	307,326.65	.1706192292	307,326.65	.1706192292	6,271.28	313,597.93
4002	E.R.A.F.	77,681.77	.0431180060	77,681.77	.0431180060	1,584.85	79,266.62
4004	E.R.A.F. 93-94 SHIFT	160,149.69	.0889042405	160,149.69	.0889042405	3,267.77	163,417.46
4005	VTA. CO. OFFICE EDUCATION	46,198.15	.0256460770	46,198.15	.0256460770	942.65	47,140.80
6001	* FIRE PROTECTION DIST	293,578.35	.1629747678	293,578.35	.1629747678	5,990.30	299,568.65
6100	* COUNTY FLOOD ZN ADM	4,714.04	.0026168993	4,714.04	.0026168993	96.19	4,810.23
6130	* COUNTY FLOOD ZN #3	22,939.35	.0127343680	22,939.35	.0127343680	468.06	23,407.41
8090	CITY OF MOORPARK	151,153.72	.0839102814	151,153.72	.0839102814	3,084.21	154,237.93
8095	MOORPARK VECTOR CONTRO	12,978.19	.0071988222	12,978.19	.0071988222	264.60	13,242.79
8600	CALLEGUAS MUN WTR	16,225.64	.0090064621	16,225.64	.0090064621	331.04	16,556.68
TRA 10058	Totals:	1,801,373.02	1.0000000000	1,801,373.02	1.0000000000	36,756.01	1,838,129.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	174,459,201			178,132,282
Unsecured	5,188,430			5,190,950
State Assessed				
	179,647,631		3,675,601	183,323,232

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	17,562.48	.0580764289	17,562.48	.0580764289	376.31	17,938.79
2019	VTA COLLEGE CHILD CTR	90.79	.0003002247	90.79	.0003002247	1.95	92.74
2021	UNIFIED SCH GEN MRPK	101,321.34	.3350541292	101,321.34	.3350541292	2,171.00	103,492.34
4001	COUNTY GENERAL FUND	44,795.88	.1477944270	44,795.88	.1477944270	957.63	45,753.51
4002	E.R.A.F.	13,046.02	.0432822959	13,046.02	.0432822959	280.45	13,326.47
4004	E.R.A.F. 93-94 SHIFT	24,012.47	.0794055120	24,012.47	.0794055120	514.51	24,526.98
4005	VTA. CO. OFFICE EDUCATION	7,760.31	.0256621611	7,760.31	.0256621611	166.28	7,926.59
6001	* FIRE PROTECTION DIST	49,519.13	.1637521582	49,519.13	.1637521582	1,061.04	50,580.17
6100	* COUNTY FLOOD ZN ADM	791.59	.0026176652	791.59	.0026176652	16.96	808.55
6130	* COUNTY FLOOD ZN #3	3,762.48	.0124419190	3,762.48	.0124419190	80.62	3,843.10
8090	CITY OF MOORPARK	34,897.95	.1154021748	34,897.95	.1154021748	747.75	35,645.70
8095	MOORPARK VECTOR CONTRO	2,126.25	.0072020258	2,126.25	.0072020258	46.67	2,172.92
8600	CALLEGUAS MUN WTR	2,716.18	.0090088782	2,716.18	.0090088782	58.37	2,774.55
TRA 10060	Totals:	302,402.87	1.0000000000	302,402.87	1.0000000000	6,479.54	308,882.41

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,711,804			15,950,918
Unsecured	13,959,760			14,368,600
State Assessed				
	29,671,564		647,954	30,319,518

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	537.37	.0580750893	537.37	.0580750893	2.00	539.37
2019	VTA COLLEGE CHILD CTR	2.76	.0002979737	2.76	.0002979737	.01	2.77
2021	UNIFIED SCH GEN MRPK	3,100.27	.3350409438	3,100.27	.3350409438	11.53	3,111.80
4001	COUNTY GENERAL FUND	1,371.83	.1483974171	1,371.83	.1483974171	5.10	1,376.93
4002	E.R.A.F.	401.10	.0432831292	401.10	.0432831292	1.49	402.59
4004	E.R.A.F. 93-94 SHIFT	743.86	.0803880742	743.86	.0803880742	2.77	746.63
4005	VTA. CO. OFFICE EDUCATION	236.06	.0255142824	236.06	.0255142824	.88	236.94
6001	* FIRE PROTECTION DIST	1,499.43	.1620394949	1,499.43	.1620394949	5.58	1,505.01
6100	* COUNTY FLOOD ZN ADM	24.15	.0026105573	24.15	.0026105573	.09	24.24
6130	* COUNTY FLOOD ZN #3	114.97	.0124245449	114.97	.0124245449	.43	115.40
8090	CITY OF MOORPARK	1,070.93	.1157350499	1,070.93	.1157350499	3.98	1,074.91
8095	MOORPARK VECTOR CONTRO	67.26	.0071906803	67.26	.0071906803	.25	67.51
8600	CALLEGUAS MUN WTR	83.42	.0090027630	83.42	.0090027630	.31	83.73
TRA 10061	Totals:	9,253.41	1.0000000000	9,253.41	1.0000000000	34.42	9,287.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	546,601			548,429
Unsecured	373,221			374,835
State Assessed				
	919,822		3,442	923,264

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	15,670.24	.3536712136	15,670.24	.3536712136	182.36	15,852.60
2015	VTA COM COLLEGE GEN	2,530.48	.0571119076	2,530.48	.0571119076	29.45	2,559.93
2019	VTA COLLEGE CHILD CTR	13.07	.0002950891	13.07	.0002950891	.15	13.22
4001	COUNTY GENERAL FUND	9,271.01	.2092432479	9,271.01	.2092432479	107.89	9,378.90
4002	E.R.A.F.	2,702.34	.0609907889	2,702.34	.0609907889	31.45	2,733.79
4004	E.R.A.F. 93-94 SHIFT	4,171.72	.0941540320	4,171.72	.0941540320	48.55	4,220.27
4005	VTA. CO. OFFICE EDUCATION	728.02	.0164308479	728.02	.0164308479	8.47	736.49
6001	* FIRE PROTECTION DIST	6,763.09	.1526405380	6,763.09	.1526405380	78.70	6,841.79
6100	* COUNTY FLOOD ZN ADM	113.92	.0025713486	113.92	.0025713486	1.33	115.25
6130	* COUNTY FLOOD ZN #3	507.20	.0114473697	507.20	.0114473697	5.90	513.10
8090	CITY OF MOORPARK	921.32	.0207938395	921.32	.0207938395	10.72	932.04
8600	CALLEGUAS MUN WTR	914.94	.0206497772	914.94	.0206497772	10.65	925.59
TRA 10062	Totals:	44,307.35	1.0000000000	44,307.35	1.0000000000	515.62	44,822.97

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,221,628			4,305,970
Unsecured	205,080			172,300
State Assessed				
	4,426,708		51,562	4,478,270

Prime: MOORPARK CITY TRA: 10063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	98.15	.0580734408	98.15	.0580734408	1.81	99.96
2019	VTA COLLEGE CHILD CTR	.54	.0002926284	.54	.0002926284	.01	.55
2021	UNIFIED SCH GEN MRPK	566.24	.3350506779	566.24	.3350506779	10.46	576.70
4001	COUNTY GENERAL FUND	250.13	.1480276716	250.13	.1480276716	4.63	254.76
4002	E.R.A.F.	73.11	.0432619072	73.11	.0432619072	1.35	74.46
4004	E.R.A.F. 93-94 SHIFT	135.14	.0799615117	135.14	.0799615117	2.50	137.64
4005	VTA. CO. OFFICE EDUCATION	43.35	.0256508081	43.35	.0256508081	.80	44.15
6001	* FIRE PROTECTION DIST	275.06	.1627464339	275.06	.1627464339	5.08	280.14
6100	* COUNTY FLOOD ZN ADM	4.39	.0026027680	4.39	.0026027680	.08	4.47
6130	* COUNTY FLOOD ZN #3	21.03	.0124354472	21.03	.0124354472	.39	21.42
8090	CITY OF MOORPARK	195.51	.1156847507	195.51	.1156847507	3.61	199.12
8095	MOORPARK VECTOR CONTRO	12.18	.0072055509	12.18	.0072055509	.23	12.41
8600	CALLEGUAS MUN WTR	15.20	.0090064036	15.20	.0090064036	.28	15.48
TRA 10063	Totals:	1,690.03	1.0000000000	1,690.03	1.0000000000	31.23	1,721.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	156,418			159,541
Unsecured				
State Assessed				
	156,418		3,123	159,541

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	643.17	.0580761339	643.17	.0580761339	12.58	655.75
2019	VTA COLLEGE CHILD CTR	3.35	.0003012180	3.35	.0003012180	.07	3.42
2021	UNIFIED SCH GEN MRPK	3,710.63	.3350547867	3,710.63	.3350547867	72.59	3,783.22
4001	COUNTY GENERAL FUND	2,184.52	.2291989235	2,184.52	.2291989235	49.64	2,234.16
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	284.23	.0256644437	284.23	.0256644437	5.56	289.79
6001	* FIRE PROTECTION DIST	1,864.83	.1722353191	1,864.83	.1722353191	37.31	1,902.14
6100	* COUNTY FLOOD ZN ADM	31.88	.0030477013	31.88	.0030477013	.66	32.54
6130	* COUNTY FLOOD ZN #3	167.81	.0169177713	167.81	.0169177713	3.67	171.48
8090	CITY OF MOORPARK	1,375.74	.1297054128	1,375.74	.1297054128	28.10	1,403.84
8095	MOORPARK VECTOR CONTRO	132.81	.0153984150	132.81	.0153984150	3.34	136.15
8600	CALLEGUAS MUN WTR	135.91	.0143998747	135.91	.0143998747	3.12	139.03
TRA 10065	Totals:	11,074.75	1.0000000000	11,074.75	1.0000000000	216.64	11,291.39

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,084,732			1,106,396
Unsecured				
State Assessed				
	1,084,732		21,664	1,106,396

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	120,327.47	.0569996517	122,284.73	.0570144225	5,250.99	127,535.72
	Net Transfers:	1,957.26					
2019	VTA COLLEGE CHILD CTR	622.05	.0002946501	632.17	.0002947450	27.15	659.32
	Net Transfers:	10.12					
2021	UNIFIED SCH GEN MRPK	694,175.72	.3288340082	705,467.26	.3289193049	30,293.23	735,760.49
	Net Transfers:	11,291.54					
4001	COUNTY GENERAL FUND	459,566.79	.2599583593	467,476.56	.2179577620	20,073.74	487,550.30
	Net Transfers:	7,909.77					
4002	E.R.A.F.	41,645.25		42,112.43	.0196346337	1,808.34	43,920.77
	Net Transfers:	467.18					
4004	E.R.A.F. 93-94 SHIFT	84,310.66		85,281.89	.0397621003	3,662.06	88,943.95
	Net Transfers:	971.23					
4005	VTA. CO. OFFICE EDUCATION	53,163.74	.0251838899	54,028.54	.0251904388	2,320.02	56,348.56
	Net Transfers:	864.80					
6001	* FIRE PROTECTION DIST	348,606.05	.1689904990	354,297.47	.1651887822	15,213.77	369,511.24
	Net Transfers:	5,691.42					
6100	* COUNTY FLOOD ZN ADM	5,906.72	.0029906729	6,004.79	.0027996924	257.85	6,262.64
	Net Transfers:	98.07					
6130	* COUNTY FLOOD ZN #3	28,495.82	.0153539365	28,994.65	.0135185581	1,245.05	30,239.70
	Net Transfers:	498.83					
8090	CITY OF MOORPARK	225,206.06	.1121535143	228,384.75	.1064828341	9,806.99	238,191.74
	Net Transfers:	3,178.69					
8095	MOORPARK VECTOR CONTRO	24,266.08	.0151102421	24,681.77	.0115077072	1,059.85	25,741.62
	Net Transfers:	415.69					
8600	CALLEGUAS MUN WTR	24,729.19	.0141305760	25,156.44	.0117290188	1,080.23	26,236.67
	Net Transfers:	427.25					
TRA	10066 Totals:	2,111,021.60	1.0000000000	2,144,803.45	1.0000000000	92,099.27	2,236,902.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	202,388,539	3,364,149		215,676,805
Unsecured	6,771,260			6,057,070
State Assessed				
	209,159,799	3,364,149	9,209,927	221,733,875

See Next Page For TRA Transfers

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		10067	.0082422786	33,781.85
				33,781.85

*=====> Net Impact On TRA: 33,781.85

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2015 - 2016
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	237,465.64	.0579381575	235,508.38	.0579381575	6,885.83	242,394.21
	Net Transfers:	1,957.26-					
2019	VTA COLLEGE CHILD CTR	1,227.98	.0002996097	1,217.86	.0002996097	35.61	1,253.47
	Net Transfers:	10.12-					
2021	UNIFIED SCH GEN MRPK	1,369,953.95	.3342488098	1,358,662.41	.3342488098	39,724.79	1,398,387.20
	Net Transfers:	11,291.54-					
4001	COUNTY GENERAL FUND	959,656.21	.2341421358	951,746.44	.2341421358	27,827.32	979,573.76
	Net Transfers:	7,909.77-					
4002	E.R.A.F.	56,680.66	.0138292566	56,213.48	.0138292566	1,643.58	57,857.06
	Net Transfers:	467.18-					
4004	E.R.A.F. 93-94 SHIFT	117,835.40	.0287501209	116,864.17	.0287501209	3,416.89	120,281.06
	Net Transfers:	971.23-					
4005	VTA. CO. OFFICE EDUCATION	104,922.05	.0255994520	104,057.25	.0255994520	3,042.44	107,099.69
	Net Transfers:	864.80-					
6001	* FIRE PROTECTION DIST	690,515.73	.1684757814	684,824.31	.1684757814	20,023.00	704,847.31
	Net Transfers:	5,691.42-					
6100	* COUNTY FLOOD ZN ADM	11,898.88	.0029031540	11,800.81	.0029031540	345.03	12,145.84
	Net Transfers:	98.07-					
6130	* COUNTY FLOOD ZN #3	60,521.03	.0147662488	60,022.20	.0147662488	1,754.94	61,777.14
	Net Transfers:	498.83-					
8090	CITY OF MOORPARK	385,657.22	.0940947434	382,478.53	.0940947434	11,182.97	393,661.50
	Net Transfers:	3,178.69-					
8095	MOORPARK VECTOR CONTRO	50,434.33	.0123052414	50,018.64	.0123052414	1,462.45	51,481.09
	Net Transfers:	415.69-					
8600	CALLEGUAS MUN WTR	51,836.24	.0126472887	51,408.99	.0126472887	1,503.10	52,912.09
	Net Transfers:	427.25-					
TRA 10067	Totals:	4,098,605.32	1.0000000000	4,064,823.47	1.0000000000	118,847.95	4,183,671.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	380,364,595	3,364,149-		388,294,656
Unsecured	27,793,048			28,383,633
State Assessed				
	408,157,643	3,364,149-	11,884,795	416,678,289

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	10066	.0082422786	33,781.85-	-

			33,781.85-	

*=====> Net Impact On TRA: 33,781.85-

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

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	42,804.82	.0583587066	42,804.82	.0583587066	989.75	43,794.57
2019	VTA COLLEGE CHILD CTR	221.30	.0003017175	221.30	.0003017175	5.12	226.42
2021	UNIFIED SCH GEN MRPK	246,943.30	.3366745862	246,943.30	.3366745862	5,709.94	252,653.24
4001	COUNTY GENERAL FUND	144,833.74	.2664730366	144,833.74	.2664730366	4,519.34	149,353.08
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	18,912.10	.0257841687	18,912.10	.0257841687	437.29	19,349.39
6001	* FIRE PROTECTION DIST	122,449.68	.1730207122	122,449.68	.1730207122	2,934.40	125,384.08
6100	* COUNTY FLOOD ZN ADM	2,014.97	.0030619208	2,014.97	.0030619208	51.93	2,066.90
6130	* COUNTY FLOOD ZN #3	7,248.27	.0122428630	7,248.27	.0122428630	207.64	7,455.91
8090	CITY OF MOORPARK	63,689.41	.0941432745	63,689.41	.0941432745	1,596.65	65,286.06
8095	MOORPARK VECTOR CONTRO	7,037.21	.0154710664	7,037.21	.0154710664	262.39	7,299.60
8600	CALLEGUAS MUN WTR	7,714.69	.0144679475	7,714.69	.0144679475	245.37	7,960.06
TRA 10074	Totals:	733,477.72	1.0000000000	733,477.72	1.0000000000	16,959.82	750,437.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,278,930			65,593,252
Unsecured	13,385,550			12,767,210
State Assessed				
	76,664,480		1,695,982	78,360,462

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	638.37	.0583037828	638.37	.0583037828	8.45	646.82
2019	VTA COLLEGE CHILD CTR	3.29	.0003006140	3.29	.0003006140	.04	3.33
2021	UNIFIED SCH GEN MRPK	3,682.85	.3363646223	3,682.85	.3363646223	48.76	3,731.61
4001	COUNTY GENERAL FUND	2,009.16	.2658442690	2,009.16	.2658442690	38.54	2,047.70
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	282.06	.0257589840	282.06	.0257589840	3.73	285.79
6001	* FIRE PROTECTION DIST	1,801.82	.1729076334	1,801.82	.1729076334	25.06	1,826.88
6100	* COUNTY FLOOD ZN ADM	29.40	.0030590161	29.40	.0030590161	.44	29.84
6130	* COUNTY FLOOD ZN #3	110.11	.0130657151	110.11	.0130657151	1.89	112.00
8090	CITY OF MOORPARK	937.58	.0944818124	937.58	.0944818124	13.70	951.28
8095	MOORPARK VECTOR CONTRO	90.10	.0154581439	90.10	.0154581439	2.24	92.34
8600	CALLEGUAS MUN WTR	106.66	.0144554070	106.66	.0144554070	2.10	108.76
TRA 10075	Totals:	10,949.06	1.0000000000	10,949.06	1.0000000000	144.95	11,094.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	725,512			740,007
Unsecured				
State Assessed				
	725,512		14,495	740,007

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	6,886.23	.0580815336	6,886.23	.0580815336	145.88	7,032.11
2019	VTA COLLEGE CHILD CTR	35.03	.0002954180	35.03	.0002954180	.74	35.77
2021	UNIFIED SCH GEN MRPK	39,728.02	.3350842778	39,728.02	.3350842778	841.63	40,569.65
4001	COUNTY GENERAL FUND	23,492.12	.2648647967	23,492.12	.2648647967	665.27	24,157.39
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	3,040.42	.0256442919	3,040.42	.0256442919	64.41	3,104.83
6001	* FIRE PROTECTION DIST	19,644.83	.1721973532	19,644.83	.1721973532	432.51	20,077.34
6100	* COUNTY FLOOD ZN ADM	325.05	.0030462682	325.05	.0030462682	7.65	332.70
6130	* COUNTY FLOOD ZN #3	1,628.91	.0169106644	1,628.91	.0169106644	42.47	1,671.38
8090	CITY OF MOORPARK	10,308.97	.0940849262	10,308.97	.0940849262	236.31	10,545.28
8095	MOORPARK VECTOR CONTRO	1,121.74	.0153933344	1,121.74	.0153933344	38.66	1,160.40
8600	CALLEGUAS MUN WTR	1,253.92	.0143971356	1,253.92	.0143971356	36.16	1,290.08
TRA 10076	Totals:	118,561.24	1.0000000000	118,561.24	1.0000000000	2,511.69	121,072.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,571,159			12,822,328
Unsecured				
State Assessed				
	12,571,159		251,169	12,822,328

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	488.09	.0580764920	488.09	.0580764920	21.58	509.67
2019	VTA COLLEGE CHILD CTR	2.54	.0003012048	2.54	.0003012048	.11	2.65
2021	UNIFIED SCH GEN MRPK	2,815.83	.3350565051	2,815.83	.3350565051	124.51	2,940.34
4001	COUNTY GENERAL FUND	1,625.66	.2365538385	1,625.66	.2365538385	87.92	1,713.58
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	215.72	.0256654525	215.72	.0256654525	9.54	225.26
6001	* FIRE PROTECTION DIST	1,411.19	.1730831365	1,411.19	.1730831365	64.32	1,475.51
6100	* COUNTY FLOOD ZN ADM	23.98	.0030744571	23.98	.0030744571	1.14	25.12
6130	* COUNTY FLOOD ZN #3	125.13	.0172039410	125.13	.0172039410	6.39	131.52
8090	CITY OF MOORPARK	996.17	.1203006400	996.17	.1203006400	44.70	1,040.87
8095	MOORPARK VECTOR CONTRO	97.07	.0159411157	97.07	.0159411157	5.92	102.99
8600	CALLEGUAS MUN WTR	100.48	.0147432168	100.48	.0147432168	5.48	105.96
TRA 10077	Totals:	8,404.09	1.0000000000	8,404.09	1.0000000000	371.61	8,775.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	820,461			857,622
Unsecured				
State Assessed				
	820,461		37,161	857,622

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	6,827.46	.0580765568	6,827.46	.0580765568	102.51-	6,724.95
2019	VTA COLLEGE CHILD CTR	35.28	.0003002977	35.28	.0003002977	.53-	34.75
2021	UNIFIED SCH GEN MRPK	39,388.90	.3350538902	39,388.90	.3350538902	591.42-	38,797.48
4001	COUNTY GENERAL FUND	17,398.32	.1479950383	17,398.32	.1479950383	261.25-	17,137.07
4002	E.R.A.F.	5,088.26	.0432822293	5,088.26	.0432822293	76.40-	5,011.86
4004	E.R.A.F. 93-94 SHIFT	9,398.85	.0799496228	9,398.85	.0799496228	141.12-	9,257.73
4005	VTA. CO. OFFICE EDUCATION	3,017.16	.0256649007	3,017.16	.0256649007	45.30-	2,971.86
6001	* FIRE PROTECTION DIST	19,131.14	.1627352065	19,131.14	.1627352065	287.25-	18,843.89
6100	* COUNTY FLOOD ZN ADM	307.80	.0026180682	307.80	.0026180682	4.62-	303.18
6130	* COUNTY FLOOD ZN #3	1,462.70	.0124420633	1,462.70	.0124420633	21.96-	1,440.74
8090	CITY OF MOORPARK	13,598.24	.1156708781	13,598.24	.1156708781	204.18-	13,394.06
8095	MOORPARK VECTOR CONTRO	846.67	.0072021148	846.67	.0072021148	12.71-	833.96
8600	CALLEGUAS MUN WTR	1,059.12	.0090091333	1,059.12	.0090091333	15.90-	1,043.22
TRA 10078	Totals:	117,559.90	1.0000000000	117,559.90	1.0000000000	1,765.15-	115,794.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,531,439			11,342,624
Unsecured				12,300
State Assessed				
	11,531,439		176,515-	11,354,924

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	26,110.79	.0580764499	26,110.79	.0580764499	1,235.16	27,345.95
2019	VTA COLLEGE CHILD CTR	135.03	.0003003157	135.03	.0003003157	6.39	141.42
2021	UNIFIED SCH GEN MRPK	150,638.02	.3350539248	150,638.02	.3350539248	7,125.84	157,763.86
4001	COUNTY GENERAL FUND	66,534.13	.1479875034	66,534.13	.1479875034	3,147.35	69,681.48
4002	E.R.A.F.	19,459.39	.0432822360	19,459.39	.0432822360	920.52	20,379.91
4004	E.R.A.F. 93-94 SHIFT	35,944.83	.0799496449	35,944.83	.0799496449	1,700.35	37,645.18
4005	VTA. CO. OFFICE EDUCATION	11,538.79	.0256649195	11,538.79	.0256649195	545.84	12,084.63
6001	* FIRE PROTECTION DIST	73,164.56	.1627349679	73,164.56	.1627349679	3,461.01	76,625.57
6100	* COUNTY FLOOD ZN ADM	1,177.14	.0026182293	1,177.14	.0026182293	55.68	1,232.82
6130	* COUNTY FLOOD ZN #3	5,593.85	.0124420042	5,593.85	.0124420042	264.61	5,858.46
8090	CITY OF MOORPARK	55,246.36	.1228807852	55,246.36	.1228807852	2,613.40	57,859.76
8600	CALLEGUAS MUN WTR	4,050.40	.0090090192	4,050.40	.0090090192	191.60	4,242.00
TRA 10079	Totals:	449,593.29	1.0000000000	449,593.29	1.0000000000	21,267.75	470,861.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,783,963			42,797,438
Unsecured	4,001,300			4,114,600
State Assessed				
	44,785,263		2,126,775	46,912,038

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	85.21	.0578183172	85.21	.0578183172	1.70	86.91
2019	VTA COLLEGE CHILD CTR	.44	.0002978407	.44	.0002978407	.01	.45
2021	UNIFIED SCH GEN MRPK	494.67	.3356415984	494.67	.3356415984	9.88	504.55
4001	COUNTY GENERAL FUND	285.98	.1940532630	285.98	.1940532630	5.70	291.68
4002	E.R.A.F.	62.66	.0425167535	62.66	.0425167535	1.25	63.91
4004	E.R.A.F. 93-94 SHIFT	157.19	.1066517115	157.19	.1066517115	3.14	160.33
4005	VTA. CO. OFFICE EDUCATION	37.86	.0257011665	37.86	.0257011665	.76	38.62
6001	* FIRE PROTECTION DIST	241.82	.1640744433	241.82	.1640744433	4.83	246.65
6100	* COUNTY FLOOD ZN ADM	3.86	.0026185158	3.86	.0026185158	.08	3.94
6130	* COUNTY FLOOD ZN #3	17.93	.0121742368	17.93	.0121742368	.36	18.29
8090	CITY OF MOORPARK	72.86	.0494300635	72.86	.0494300635	1.46	74.32
8600	CALLEGUAS MUN WTR	13.29	.0090220898	13.29	.0090220898	.27	13.56
TRA 10080	Totals:	1,473.77	1.0000000000	1,473.77	1.0000000000	29.44	1,503.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,361			150,305
Unsecured				
State Assessed				
	147,361		2,944	150,305

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		.2297112203		.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:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10081

Prime: MOORPARK CITY TRA: 10082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,793.30	.0581185447	2,793.30	.0581185447	4.13	2,797.43
2019	VTA COLLEGE CHILD CTR	14.07	.0002928257	14.07	.0002928257	.02	14.09
2021	UNIFIED SCH GEN MRPK	16,126.82	.3355411496	16,126.82	.3355411496	23.83	16,150.65
4001	COUNTY GENERAL FUND	5,555.28	.1155853231	5,555.28	.1155853231	8.19	5,563.47
4002	E.R.A.F.	2,082.93	.0433382045	2,082.93	.0433382045	3.08	2,086.01
4004	E.R.A.F. 93-94 SHIFT	3,889.96	.0809359162	3,889.96	.0809359162	5.75	3,895.71
4005	VTA. CO. OFFICE EDUCATION	1,215.46	.0252894346	1,215.46	.0252894346	1.80	1,217.26
6001	* FIRE PROTECTION DIST	6,046.88	.1258139616	6,046.88	.1258139616	8.93	6,055.81
6100	* COUNTY FLOOD ZN ADM	97.40	.0020265330	97.40	.0020265330	.14	97.54
6130	* COUNTY FLOOD ZN #3	465.03	.0096756182	465.03	.0096756182	.69	465.72
8090	CITY OF MOORPARK	5,483.45	.1140909095	5,483.45	.1140909095	8.10	5,491.55
8095	MOORPARK VECTOR CONTRO	341.99	.0071156860	341.99	.0071156860	.51	342.50
8600	CALLEGUAS MUN WTR	3,949.55	.0821758933	3,949.55	.0821758933	5.84	3,955.39
TRA 10082	Totals:	48,062.12	1.0000000000	48,062.12	1.0000000000	71.01	48,133.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,884,517			4,891,618
Unsecured				
State Assessed				
	4,884,517		7,101	4,891,618

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	63.32	.0566727482	63.32	.0566727482	12.80	76.12
2019	VTA COLLEGE CHILD CTR	.32	.0002884280	.32	.0002884280	.07	.39
2021	UNIFIED SCH GEN MRPK	367.59	.3289219500	367.59	.3289219500	74.30	441.89
4001	COUNTY GENERAL FUND	185.77	.1661353950	185.77	.1661353950	37.52	223.29
4002	E.R.A.F.	48.33	.0433103763	48.33	.0433103763	9.78	58.11
4004	E.R.A.F. 93-94 SHIFT	96.43	.0862861657	96.43	.0862861657	19.49	115.92
4005	VTA. CO. OFFICE EDUCATION	25.60	.0228952057	25.60	.0228952057	5.17	30.77
6001	* FIRE PROTECTION DIST	178.67	.1598877024	178.67	.1598877024	36.12	214.79
6100	* COUNTY FLOOD ZN ADM	2.85	.0025464765	2.85	.0025464765	.58	3.43
6130	* COUNTY FLOOD ZN #3	12.24	.0109478949	12.24	.0109478949	2.47	14.71
8090	CITY OF MOORPARK	120.21	.1075651584	120.21	.1075651584	24.30	144.51
8095	MOORPARK VECTOR CONTRO	6.24	.0056526259	6.24	.0056526259	1.28	7.52
8600	CALLEGUAS MUN WTR	9.92	.0088898730	9.92	.0088898730	2.01	11.93
TRA 10997	Totals:	1,117.49	1.0000000000	1,117.49	1.0000000000	225.89	1,343.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,200			126,789
Unsecured				
State Assessed				
	104,200		22,589	126,789

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	998.59	.0564995640	998.59	.0564995640	3.46	1,002.05
2019	VTA COLLEGE CHILD CTR	5.15	.0002915064	5.15	.0002915064	.02	5.17
2021	UNIFIED SCH GEN MRPK	5,761.13	.3259618538	5,761.13	.3259618538	19.98	5,781.11
4001	COUNTY GENERAL FUND	2,924.64	.1654758839	2,924.64	.1654758839	10.14	2,934.78
4002	E.R.A.F.	766.49	.0433669852	766.49	.0433669852	2.66	769.15
4004	E.R.A.F. 93-94 SHIFT	1,535.98	.0869049779	1,535.98	.0869049779	5.33	1,541.31
4005	VTA. CO. OFFICE EDUCATION	441.26	.0249663667	441.26	.0249663667	1.53	442.79
6001	* FIRE PROTECTION DIST	2,816.89	.1593785863	2,816.89	.1593785863	9.77	2,826.66
6100	* COUNTY FLOOD ZN ADM	45.04	.0025485161	45.04	.0025485161	.16	45.20
6130	* COUNTY FLOOD ZN #3	195.36	.0110548743	195.36	.0110548743	.68	196.04
8090	CITY OF MOORPARK	1,905.88	.1078340738	1,905.88	.1078340738	6.61	1,912.49
8095	MOORPARK VECTOR CONTRO	123.03	.0069600755	123.03	.0069600755	.43	123.46
8600	CALLEGUAS MUN WTR	154.76	.0087567361	154.76	.0087567361	.54	155.30
TRA 10998	Totals:	17,674.20	1.0000000000	17,674.20	1.0000000000	61.31	17,735.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,740,852			1,746,983
Unsecured				
State Assessed				
	1,740,852		6,131	1,746,983

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	255.07	.0000049871	255.07	.0000049777	9.64	264.71
2001	UNI SCH GEN CONEJO VLY	15,670.24	.0003200079	15,670.24	.0003058064	182.36	15,852.60
2007	HI SCH GEN OXNARD	166.65	.0000032584	166.65	.0000032522	6.30	172.95
2015	VTA COM COLLEGE GEN	2,962,207.34	.0578158677	2,962,207.34	.0578077890	151,512.61	3,113,719.95
2019	VTA COLLEGE CHILD CTR	15,188.12	.0002963616	15,188.12	.0002963978	779.26	15,967.38
2021	UNIFIED SCH GEN MRPK	17,112,977.03	.3339708074	17,112,977.03	.3339615534	879,689.80	17,992,666.83
4001	COUNTY GENERAL FUND	9,334,627.95	.1823399191	9,334,627.95	.1821662498	476,567.47	9,811,195.42
4002	E.R.A.F.	1,961,603.36	.0381957791	1,961,603.36	.0382808967	103,286.80	2,064,890.16
4004	E.R.A.F. 93-94 SHIFT	4,024,719.58	.0782972152	4,024,719.58	.0785428275	220,708.81	4,245,428.39
4005	VTA. CO. OFFICE EDUCATION	1,265,953.86	.0247338353	1,265,953.86	.0247052232	60,694.87	1,326,648.73
6001	* FIRE PROTECTION DIST	8,397,741.65	.1639349970	8,397,741.65	.1638828149	428,371.78	8,826,113.43
6100	* COUNTY FLOOD ZN ADM	135,880.14	.0026528451	135,880.14	.0026517153	6,917.63	142,797.77
6130	* COUNTY FLOOD ZN #3	612,667.86	.0119614051	612,667.86	.0119562780	30,429.69	643,097.55
8090	CITY OF MOORPARK	4,529,565.09	.0883882579	4,529,565.09	.0883949409	221,079.14	4,750,644.23
8095	MOORPARK VECTOR CONTRO	379,023.54	.0074271823	379,023.54	.0073966844	16,152.88	395,176.42
8600	CALLEGUAS MUN WTR	494,109.18	.0096572738	494,109.18	.0096425928	24,657.10	518,766.28
Prime = 10 Totals:		51,242,356.66	1.0000000000	51,242,356.66	1.0000000000	2,621,046.14	53,863,402.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,996,696,929			5,259,806,028
Unsecured	122,839,240			121,444,583
State Assessed	343,000			733,172
	5,119,879,169		262,104,614	5,381,983,783

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
1002	SB CO SCHOOLS SP ED	6,631.44	.0000058097	6,631.44	574.53-	6,056.91	.0000051000
1005	EL SCH GEN BRIGGS	839,040.78	.0007350740	839,040.78	39,522.92	878,563.70	.0007397662
1015	EL SCH GEN PT HUE	6,952,933.11	.0060913846	6,952,933.11	430,182.49	7,383,115.60	.0062167140
1017	EL SCH GEN MESA	2,466,242.14	.0021606463	2,466,242.14	134,915.44-	2,331,326.70	.0019630183
1025	EL SCH GEN MUPU	132,214.89	.0001158319	132,214.89	14,538.52-	117,676.37	.0000990856
1029	EL SCH GEN OCN VIEW	3,247,669.05	.0028452455	3,247,669.05	175,864.64	3,423,533.69	.0028826759
1031	EL SCH GEN OXNARD	21,679,207.16	.0189929037	21,679,207.16	1,060,324.22	22,739,531.38	.0191470878
1035	EL SCH GEN PL VLY	21,447,841.31	.0187902068	21,447,841.31	1,175,026.93	22,622,868.24	.0190488553
1037	EL SCH GEN RIO	9,558,361.60	.0083739705	9,558,361.60	320,048.78	9,878,410.38	.0083177963
1043	EL SCH GEN ST CLARA	153,286.94	.0001342929	153,286.94	4,657.83	157,944.77	.0001329923
1045	EL SCH GEN ST PAULA	3,663,974.49	.0032099659	3,663,974.49	44,238.29-	3,619,736.20	.0030478819
1051	EL SCH GEN SOMIS	1,544,718.69	.0013533103	1,544,718.69	48,274.87	1,592,993.56	.0013413288
1105	UNI SCH CUYAMA JT	176,317.52	.0001544697	176,317.52	15,276.01-	161,041.51	.0001355998
1108	ALLAN HANCOCK COLLEGE	24,169.67	.0000211748	24,169.67	2,094.04-	22,075.63	.0000185881
2001	UNI SCH GEN CONEJO VLY	94,878,900.87	.0831223123	94,879,738.76	4,536,199.12	99,415,937.88	.0837099787
	Negotiated Revenue:	837.89					
2002	UNI SCH GEN FILLMORE	5,995,387.23	.0052524897	5,995,387.23	10.70	5,995,397.93	.0050482311
2004	UNIFIED SCH GEN OJAI	11,470,843.71	.0100494741	11,470,843.71	541,494.68	12,012,338.39	.0101146015
2007	HI SCH GEN OXNARD	48,762,224.71	.0427200235	48,762,224.71	2,256,039.26	51,018,263.97	.0429582809
2010	HI SCH GEN ST PAULA	3,576,219.80	.0031330850	3,576,219.80	7,019.62-	3,569,200.18	.0030053297
2013	UNIFIED SCH GEN SIMI	49,407,679.26	.0432854988	49,407,679.26	2,125,791.80	51,533,471.06	.0433920944
2014	UNIFIED SCH GEN VTA	56,446,001.76	.0494516920	56,446,001.76	845,426.13	57,291,427.89	.0482403960
2015	VTA COM COLLEGE GEN	61,121,793.91	.0535480997	61,121,929.22	2,448,475.89	63,570,405.11	.0535274059
	Negotiated Revenue:	135.31					
2019	VTA COLLEGE CHILD CTR	314,990.94	.0002759599	314,991.66	12,659.20	327,650.86	.0002758878
	Negotiated Revenue:	.72					

*** 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
2020	UN SCH GEN OAK PARK	10,085,911.21	.0088361506	10,085,911.21	426,272.67	10,512,183.88	.0088514448
2021	UNIFIED SCH GEN MRPK	18,308,242.62	.0160396405	18,308,242.62	931,463.09	19,239,705.71	.0162001726
2022	UNI SCH LAS VIRGENES	2,344,073.47	.0020536158	2,344,073.47	130,758.96	2,474,832.43	.0020838527
2025	UNI SCH GEN EL TEJON	236,920.07	.0002075629	236,920.07	337.92	237,257.99	.0001997754
4001	COUNTY GENERAL FUND	226,527,245.51	.1984579110	226,523,165.67	9,252,255.37	235,775,421.04	.1845882786
	Negotiated Revenue:	4,079.84-					.0139387974-
	Prior Year Tea	13,795,782.85-	.0120863265-	15,815,419.65-	738,623.69-	16,554,043.34-	Included)
	Tea Transfer:	2,019,636.80-					
		210,707,746.02	.1863715845	210,707,746.02	8,513,631.68	219,221,377.70	
4002	E.R.A.F.	52,540,255.87	.0460299130	52,540,249.50	2,120,112.37	54,660,361.87	.0460249918
	Negotiated Revenue:	6.37-					
4003	CITY E.R.A.F. 92-93 SH	1,393,568.58	.0012208894	1,393,567.23	62,700.94	1,456,268.17	.0024322162
	Negotiated Revenue:	1.35-					
	Prior Year Tea	1,369,185.32	.0011995275	1,369,185.32	63,103.60	1,432,288.92	.0012060126
		2,762,752.55	.0024204169	2,762,752.55	125,804.54	2,888,557.09	
4004	E.R.A.F. 93-94 SHIFT	108,360,139.63	.0949330703	108,360,128.30	4,307,124.35	112,667,252.65	.0948678202
	Negotiated Revenue:	11.33-					
4005	VTA. CO. OFFICE EDUCATION	20,327,596.23	.0178087729	20,327,635.18	821,123.79	21,148,758.97	.0178076292
	Negotiated Revenue:	38.95					
4401	* COUNTY LIBRARY	5,718,337.59	.0050192512	5,717,169.48	142,152.86	5,859,322.34	.0049336531
	Net Transfers:	1,168.11-					
6001	* FIRE PROTECTION DIST	122,722,883.62	.1075161049	122,719,075.40	4,170,742.92	126,889,818.32	.1068434721
	Net Transfers:	4,208.59-					
	Negotiated Revenue:	400.37					
6100	* COUNTY FLOOD ZN ADM	2,772,000.67	.0024285179	2,772,005.75	115,409.50	2,887,415.25	.0024312547
	Negotiated Revenue:	5.08					
6110	* COUNTY FLOOD ZN #1	2,169,818.33	.0019009528	2,169,818.33	33,548.51-	2,136,269.82	.0017987770
6120	* COUNTY FLOOD ZN #2	8,786,261.53	.0076975425	8,786,240.80	386,588.10	9,172,828.90	.0077236842
	Negotiated Revenue:	20.73-					
6130	* COUNTY FLOOD ZN #3	6,478,318.67	.0056755804	6,478,354.64	281,579.11	6,759,933.75	.0056919838
	Negotiated Revenue:	35.97					
6136	* FLD ZN #3 SP ZN SIMI	6,840.73	.0000059931	6,840.73	373.24	7,213.97	.0000060743

*** 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
6140	* COUNTY FLOOD ZN #4	153,788.70	.0001347325	153,788.70	8,471.23	162,259.93	.0001366257
6753	* CO SERV AREA 3 CHAFE	5,667.07	.0000049649	5,667.07	1,277.78	6,944.85	.0000058477
6754	* CO SERV AREA 4 TRIUN	657,869.05	.0005763515	657,869.05	30,352.30	688,221.35	.0005794946
6764	* CO SER AREA 14 LIGHT	345,065.29	.0003023077	345,065.29	21,408.98	366,474.27	.0003085778
6789	*CO SERVICE AREA	3,089.87	.0000027070	3,089.87	48.93	3,138.80	.0000026429
7059	OJAI VALLEY SAN DIST	672,001.26	.0005887326	672,001.26	37,530.07	709,531.33	.0005974379
7081	SATICOY SAN	25,260.81	.0000221307	25,260.81	3,735.10	28,995.91	.0000244151
7111	CONEJO REC & PK	14,313,645.83	.0125400203	14,313,796.85	682,924.28	14,996,721.13	.0126275045
	Negotiated Revenue:	151.02					
7120	FILL-PIRU MEM	140,486.40	.0001230785	140,486.40	132.99	140,619.39	.0001184040
7135	PL VLY REC & PK	5,564,877.94	.0048753255	5,564,877.94	298,833.26	5,863,711.20	.0049373486
7141	SIMI REC & PK	10,890,375.62	.0095409327	10,890,377.46	464,892.79	11,355,270.25	.0095613385
	Negotiated Revenue:	1.84					
7143	SIMI REC & PK SPEC ZN	177,998.95	.0001559428	177,998.95	7,947.86	185,946.81	.0001565705
7155	BARDSDALE CEMETERY	43,063.40	.0000377273	43,063.40	1,235.87	44,299.27	.0000373008
7180	PIRU CEMETERY	7,938.31	.0000069547	7,938.31	535.99-	7,402.32	.0000062329
7190	SIMI PUBLIC CEMETERY	68,602.93	.0000601022	68,602.97	2,922.37	71,525.34	.0000602256
	Negotiated Revenue:	.04					
7230	HIDDEN VLY MUN WATER	7,215.22	.0000063212	7,215.22	346.98	7,562.20	.0000063675
7260	OCEAN VIEW MUN WATER	244.29	.0000002140	244.29	22.54	266.83	.0000002247
7350	MEINERS OAKS CO WTR	131,511.62	.0001152158	131,511.62	6,686.38	138,198.00	.0001163652
7365	CHANNEL ISLAND COM SER	60,437.25	.0000529484	60,437.25	3,844.75	64,282.00	.0000541266
7370	PL VLY CO WTR	285,589.81	.0002502019	285,589.81	12,613.28	298,203.09	.0002510923
7380	VTA RIV CO WTR	32,857.45	.0000287860	32,857.45	2,006.37	34,863.82	.0000293560
7560	MONTALVO COMM SERV DIST	279,124.69	.0002445379	279,124.69	9,148.94	288,273.63	.0002427315
7580	VENTURA PORT	1,063,469.10	.0009316930	1,063,469.10	59,977.01	1,123,446.11	.0009459615

*** 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
7586	BLANCHARD/SANTA PAULA LIBRARY						-
		428,104.40	.0003750573	428,104.40	320.74-	427,783.66	.0003602014
7735	OXNARD DRAIN #1	18,097.25	.0000158548	18,097.25	273.40	18,370.65	.0000154684
7765	OJAI WATER CONS DIST	8,264.63	.0000072405	8,264.63	352.49	8,617.12	.0000072558
7770	UNITED WTR CONS DIST	2,344,238.24	.0020537601	2,344,233.04	109,325.42	2,453,558.46	.0020659396
	Negotiated Revenue:	5.20-					
7780	VTA CO RES CONS DIST	6,422.45	.0000056266	6,422.45	1,136.85-	5,285.60	.0000044506
8000	CITY CAMARILLO	666,244.65	.0005836885	666,244.65	58,070.78	724,315.43	.0006098864
8001	CITY CAMARILLO - TEA	1,319,983.72	.0011564225	1,319,983.72	65,583.52	1,385,567.24	.0040369396
	Prior Year Tea	3,234,344.94	.0028335724	3,241,463.93	167,333.15	3,408,797.08	.0028702675
	Tea Transfer:	7,118.99					
		4,561,447.65	.0039899949	4,561,447.65	232,916.67	4,794,364.32	
8002	CAMARILLO VRSD	415,170.60	.0003637262	415,170.60	20,883.26	436,053.86	.0003671651
8010	CITY FILLMORE	1,814,884.89	.0015899997	1,814,884.89	132,744.45	1,947,629.34	.0016399384
8020	CITY OJAI	1,651,564.35	.0014469165	1,651,564.35	92,996.90	1,744,561.25	.0014689514
8031	CITY OXNARD DIST #1	30,036,656.84	.0263147691	30,042,068.20	1,635,051.77	31,677,119.97	.0266726955
	Net Transfers:	4,638.01					
	Negotiated Revenue:	773.35					
8034	CITY OXNARD DIST #4	65,523.18	.0000574041	65,523.18	14,411.16	79,934.34	.0000673061
8040	CITY PORT HUENEME	2,369,076.30	.0020755205	2,369,076.30	123,617.15	2,492,693.45	.0020988920
8050	CITY SANTA PAULA	3,842,626.84	.0033664811	3,842,626.84	235,171.77	4,077,798.61	.0034335786
8060	CITY SIMI VALLEY	6,853,183.19	.0059945141	6,853,184.99	283,731.24	7,136,916.23	.0060094097
	Negotiated Revenue:	1.80					
8061	CITY SIMI VALLEY - TEA	10,451.27	.0000091562	10,451.27	904.29	11,355.56	.0033417461
	Prior Year Tea	1,727,412.38	.0015133661	3,817,131.80	140,248.84	3,957,380.64	.0033321845
	Tea Transfer:	2,089,719.42					
		3,827,583.07	.0015225223	3,827,583.07	141,153.13	3,968,736.20	
8062	SIMI VALLEY CITY SAN	7,805,951.18	.0068387039	7,805,951.07	290,833.75	8,096,784.82	.0068176361
	Negotiated Revenue:	.11-					

*** 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
8063	SIMI VALLEY CITY SAN U	162,007.02	.0001419325	162,007.02	9,546.21	171,553.23	.0001444509
8064	SIMI VALLEY SPECIAL ZO	667,770.16	.0005850257	667,770.69	27,569.64	695,340.33	.0005854889
	Negotiated Revenue:	.53					
8070	CITY THOUSAND OAKS	6,003,266.14	.0052593923	6,005,374.52	271,811.69	6,277,186.21	.0052855019
	Net Transfers:	738.69					
	Negotiated Revenue:	1,369.69					
8071	CITY THOUSAND OAKS - TEA	230.30	.0000002018	351.04	1.97-	349.07	.0065306267
	Negotiated Revenue:	120.74					
	Prior Year Tea	7,464,840.21	.0065398605	7,387,638.60	367,938.10	7,755,576.70	.0065303328
	Tea Transfer:	77,201.61-					
		7,387,989.64	.0065400623	7,387,989.64	367,936.13	7,755,925.77	
8072	THOUSAND OAKS VRSD	1,029,707.16	.0009021146	1,029,721.32	49,881.63	1,079,602.95	.0009090448
	Negotiated Revenue:	14.16					
8080	CITY SAN BUENAVENTURA	22,101,090.61	.0193625109	22,101,090.61	1,170,682.73	23,271,773.34	.0195952449
8090	CITY OF MOORPARK	4,529,565.09	.0039682998	4,529,565.09	221,079.14	4,750,644.23	.0040001265
8095	MOORPARK VECTOR CONTRO	379,023.54	.0003320582	379,023.54	16,152.88	395,176.42	.0003327455
8501	CAMARILLO SAN M & O	1,076,532.58	.0009431378	1,076,532.58	43,602.73	1,120,135.31	.0009431737
8600	CALLEGUAS MUN WTR	7,590,774.01	.0066501897	7,591,011.48	362,922.25	7,953,933.73	.0066973529
	Negotiated Revenue:	237.47					
8602	RUSSELL VLY MUN WTR	204,213.29	.0001789089	204,213.29	12,082.26	216,295.55	.0001821247
8604	CASITAS MUN WTR	2,328,885.88	.0020403101	2,328,885.88	21,225.98-	2,307,659.90	.0019430905
8650	CAMROSA CO WTR	537,894.25	.0004712430	537,894.25	24,164.45	562,058.70	.0004732634
8802	CAM LTE MAINT CTR ZN	620,630.06	.0005437268	620,630.06	22,495.35	643,125.41	.0005415230
8803	CAM LTE MAINT RES ZN	770,725.93	.0006752241	770,725.93	35,073.58	805,799.51	.0006784974
8804	CAM LTE MAINT MFG & IN	115,349.83	.0001010567	115,349.83	920.34	116,270.17	.0000979015
8805	CAM LTE MAINT COMM	279,655.55	.0002450030	279,655.55	10,496.93	290,152.48	.0002443135
8806	CAMAR MTC DIST MD A	730,853.52	.0006402924	730,853.52	29,552.97	760,406.49	.0006402757
8816	T O CITY WIDE LTE ZN 1	1,309,062.27	.0011468544	1,309,062.27	60,196.78	1,369,259.05	.0011529403
8817	BELL CYN COM SERVICES	492,592.98	.0004315550	492,592.98	27,481.08	520,074.06	.0004379116

*** 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
8854	CASTAIC LK WTR AGCY	48,010.06	.0000420611	48,010.06	4,214.19-	43,795.87	.0000368769
8855	ANTE VLY RESOURCE CONS	1.11	.0000000010	1.11	.03	1.14	.0000000010
8860	WESTLAKE MAINT #1	43,665.70	.0000382550	43,665.70	191.11	43,856.81	.0000369282
8864	VTA CO MAINT #1 T O	710,816.87	.0006227385	710,816.87	44,941.51	755,758.38	.0006363619
8870	CAMARILLO HEALTH CARE	2,301,731.41	.0020165204	2,301,731.41	127,428.44	2,429,159.85	.0020453956
8890	RES CONS DIST ST MONICA M	57,924.56	.0000507470	57,924.56	3,025.79	60,950.35	.0000513213
8898	OAKBROOK MAINT #25	1,042.77	.0000009136	1,042.77	91.16	1,133.93	.0000009548
8900	WILDWOOD MAINT #27	12,261.26	.0000107419	12,261.26	438.14	12,699.40	.0000106931
8901	LYNN MAINT DIST # 28	12,993.79	.0000113837	12,993.79	546.45	13,540.24	.0000114011
8903	WESTLAKE NR MAINT # 23	83,088.82	.0000727932	83,088.82	4,066.66	87,155.48	.0000733865
8904	T O CITY MAINT # 30	4,160.85	.0000036453	4,160.85	175.25	4,336.10	.0000036511
Countywide Totals:		1,141,437,217.52	1.0000000000	1,141,437,217.52	46,186,282.56	1,187,623,500.08	1.0000000000

****
* County Totals: *
****

Countywide A/V Change = 4,618,628,256

Prior Year Total Allocation = 1,141,437,217.52
Annual Tax Increment = 46,186,282.56

Levy Total = 1,187,623,500.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,850,931,752			114,426,015,059
Unsecured	4,144,827,171			4,211,319,574
State Assessed	147,962,829			125,015,375
	114,143,721,752		4,618,628,256	118,762,350,008

*** C O U N T Y T O T A L S ***