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	590,151.17	.1630043914	590,151.17	.1630043914	19,526.76	609,677.93
2007	HI SCH GEN OXNARD	422,666.55	.1167438236	422,666.55	.1167438236	13,985.08	436,651.63
2015	VTA COM COLLEGE GEN	171,716.07	.0474293292	171,716.07	.0474293292	5,681.69	177,397.76
2019	VTA COLLEGE CHILD CTR	887.67	.0002451761	887.67	.0002451761	29.37	917.04
4001	COUNTY GENERAL FUND	803,154.63	.2666530412	803,154.63	.2666530412	31,943.14	835,097.77
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	77,180.73	.0213179245	77,180.73	.0213179245	2,553.73	79,734.46
4401	* COUNTY LIBRARY	53,582.22	.0160857582	53,582.22	.0160857582	1,926.96	55,509.18
6001	* FIRE PROTECTION DIST	495,402.80	.1379731287	495,402.80	.1379731287	16,528.19	511,930.99
6100	* COUNTY FLOOD ZN ADM	8,254.37	.0024418332	8,254.37	.0024418332	292.51	8,546.88
6120	* COUNTY FLOOD ZN #2	82,934.16	.0248941857	82,934.16	.0248941857	2,982.15	85,916.31
7770	UNITED WTR CONS DIST	25,587.77	.0084948825	25,587.77	.0084948825	1,017.63	26,605.40
8040	CITY PORT HUENEME	579,779.57	.1825165257	579,779.57	.1825165257	21,864.17	601,643.74
8600	CALLEGUAS MUN WTR	38,476.42	.0122000000	38,476.42	.0122000000	1,461.47	39,937.89
TRA 06000	Totals:	3,620,461.64	1.0000000000	3,620,461.64	1.0000000000	119,792.85	3,740,254.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	350,664,858			363,357,755
Unsecured	11,460,701			10,747,089
State Assessed				
	362,125,559		11,979,285	374,104,844

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	166,398.82	.1657618106	166,398.82	.1657618106	6,383.04	172,781.86
2007	HI SCH GEN OXNARD	117,299.27	.1168502283	117,299.27	.1168502283	4,499.59	121,798.86
2015	VTA COM COLLEGE GEN	47,654.95	.0474725101	47,654.95	.0474725101	1,828.04	49,482.99
2019	VTA COLLEGE CHILD CTR	246.37	.0002454132	246.37	.0002454132	9.45	255.82
4001	COUNTY GENERAL FUND	174,470.77	.1736305072	174,470.77	.1736305072	6,686.03	181,156.80
4002	E.R.A.F.	43,127.63	.0427708259	43,127.63	.0427708259	1,646.99	44,774.62
4004	E.R.A.F. 93-94 SHIFT	116,793.76	.1163466584	116,793.76	.1163466584	4,480.20	121,273.96
4005	VTA. CO. OFFICE EDUCATION	13,933.01	.0138796829	13,933.01	.0138796829	534.47	14,467.48
4401	* COUNTY LIBRARY	13,338.71	.0132777689	13,338.71	.0132777689	511.29	13,850.00
6001	* FIRE PROTECTION DIST	135,811.00	.1352910786	135,811.00	.1352910786	5,209.70	141,020.70
6100	* COUNTY FLOOD ZN ADM	2,095.39	.0020858239	2,095.39	.0020858239	80.32	2,175.71
6120	* COUNTY FLOOD ZN #2	20,648.88	.0205544827	20,648.88	.0205544827	791.50	21,440.38
7770	UNITED WTR CONS DIST	5,466.44	.0054528022	5,466.44	.0054528022	209.97	5,676.41
8040	CITY PORT HUENEME	134,664.47	.1341804973	134,664.47	.1341804973	5,166.93	139,831.40
8600	CALLEGUAS MUN WTR	11,893.40	.0121999098	11,893.40	.0121999098	469.79	12,363.19
TRA 06001	Totals:	1,003,842.87	1.0000000000	1,003,842.87	1.0000000000	38,507.31	1,042,350.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	98,908,859			102,769,490
Unsecured	1,488,200			1,478,300
State Assessed				
	100,397,059		3,850,731	104,247,790

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	6,162.51	.1663982840	6,162.51	.1663982840	456.12	6,618.63
2007	HI SCH GEN OXNARD	4,344.10	.1172984784	4,344.10	.1172984784	321.53	4,665.63
2015	VTA COM COLLEGE GEN	1,764.85	.0476542520	1,764.85	.0476542520	130.63	1,895.48
2019	VTA COLLEGE CHILD CTR	9.09	.0002455445	9.09	.0002455445	.67	9.76
4001	COUNTY GENERAL FUND	6,339.34	.1711070130	6,339.34	.1711070130	469.03	6,808.37
4002	E.R.A.F.	1,580.17	.0425884205	1,580.17	.0425884205	116.74	1,696.91
4004	E.R.A.F. 93-94 SHIFT	4,337.05	.1171077916	4,337.05	.1171077916	321.01	4,658.06
4005	VTA. CO. OFFICE EDUCATION	515.80	.0139277110	515.80	.0139277110	38.18	553.98
4401	* COUNTY LIBRARY	493.72	.0133270021	493.72	.0133270021	36.53	530.25
6001	* FIRE PROTECTION DIST	5,010.03	.1352791545	5,010.03	.1352791545	370.82	5,380.85
6100	* COUNTY FLOOD ZN ADM	77.55	.0020930618	77.55	.0020930618	5.74	83.29
6120	* COUNTY FLOOD ZN #2	764.33	.0206316094	764.33	.0206316094	56.55	820.88
7770	UNITED WTR CONS DIST	202.06	.0054583257	202.06	.0054583257	14.96	217.02
8040	CITY PORT HUENEME	4,987.54	.1346849228	4,987.54	.1346849228	369.19	5,356.73
8600	CALLEGUAS MUN WTR	446.51	.0121984287	446.51	.0121984287	33.44	479.95
TRA 06002	Totals:	37,034.65	1.0000000000	37,034.65	1.0000000000	2,741.14	39,775.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,595,575			3,869,689
Unsecured				
State Assessed				
	3,595,575		274,114	3,869,689

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	576,151.02	.1626039862	576,151.02	.1626039862	28,678.30	604,829.32
2007	HI SCH GEN OXNARD	412,638.96	.1164568640	412,638.96	.1164568640	20,539.38	433,178.34
2015	VTA COM COLLEGE GEN	167,642.15	.0473127451	167,642.15	.0473127451	8,344.50	175,986.65
2019	VTA COLLEGE CHILD CTR	866.59	.0002445708	866.59	.0002445708	43.13	909.72
4001	COUNTY GENERAL FUND	607,393.18	.1713739076	607,393.18	.1713739076	30,225.03	637,618.21
4002	E.R.A.F.	150,460.26	.0424089650	150,460.26	.0424089650	7,479.63	157,939.89
4004	E.R.A.F. 93-94 SHIFT	414,253.55	.1169125337	414,253.55	.1169125337	20,619.75	434,873.30
4005	VTA. CO. OFFICE EDUCATION	75,350.37	.0212657303	75,350.37	.0212657303	3,750.62	79,100.99
4401	* COUNTY LIBRARY	46,883.10	.0132287730	46,883.10	.0132287730	2,333.15	49,216.25
6001	* FIRE PROTECTION DIST	475,947.66	.1343241329	475,947.66	.1343241329	23,690.61	499,638.27
6100	* COUNTY FLOOD ZN ADM	7,365.04	.0020781543	7,365.04	.0020781543	366.52	7,731.56
6120	* COUNTY FLOOD ZN #2	72,577.67	.0204788715	72,577.67	.0204788715	3,611.84	76,189.51
7770	UNITED WTR CONS DIST	19,210.00	.0054234980	19,210.00	.0054234980	956.54	20,166.54
8040	CITY PORT HUENEME	473,660.60	.1336873032	473,660.60	.1336873032	23,578.29	497,238.89
8600	CALLEGUAS MUN WTR	42,877.25	.0121999644	42,877.25	.0121999644	2,151.70	45,028.95
TRA 06003	Totals:	3,543,277.40	1.0000000000	3,543,277.40	1.0000000000	176,368.99	3,719,646.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	347,136,141			364,815,150
Unsecured	657,850			615,740
State Assessed				
	347,793,991		17,636,899	365,430,890

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	38,951.91	.1623726897	38,951.91	.1623726897	2,172.71	41,124.62
2007	HI SCH GEN OXNARD	27,895.90	.1162853236	27,895.90	.1162853236	1,556.02	29,451.92
2015	VTA COM COLLEGE GEN	11,333.17	.0472428096	11,333.17	.0472428096	632.16	11,965.33
2019	VTA COLLEGE CHILD CTR	58.59	.0002441118	58.59	.0002441118	3.27	61.86
4001	COUNTY GENERAL FUND	41,491.34	.1728107655	41,491.34	.1728107655	2,312.38	43,803.72
4002	E.R.A.F.	10,249.80	.0425639814	10,249.80	.0425639814	569.55	10,819.35
4004	E.R.A.F. 93-94 SHIFT	27,815.15	.1159486054	27,815.15	.1159486054	1,551.51	29,366.66
4005	VTA. CO. OFFICE EDUCATION	5,093.92	.0212341595	5,093.92	.0212341595	284.13	5,378.05
4401	* COUNTY LIBRARY	3,171.29	.0132112320	3,171.29	.0132112320	176.78	3,348.07
6001	* FIRE PROTECTION DIST	32,245.77	.1344177734	32,245.77	.1344177734	1,798.65	34,044.42
6100	* COUNTY FLOOD ZN ADM	498.25	.0020756862	498.25	.0020756862	27.77	526.02
6120	* COUNTY FLOOD ZN #2	4,909.41	.0204519420	4,909.41	.0204519420	273.67	5,183.08
7770	UNITED WTR CONS DIST	1,300.08	.0054255923	1,300.08	.0054255923	72.60	1,372.68
8040	CITY PORT HUENEME	32,023.00	.1335155318	32,023.00	.1335155318	1,786.58	33,809.58
8600	CALLEGUAS MUN WTR	2,854.58	.0121997958	2,854.58	.0121997958	163.25	3,017.83
TRA 06005	Totals:	239,892.16	1.0000000000	239,892.16	1.0000000000	13,381.03	253,273.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	23,770,861			25,108,964
State Assessed				
	23,770,861		1,338,103	25,108,964

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	133,901.47	.1630038950	133,901.47	.1630038950	5,019.74-	128,881.73
2007	HI SCH GEN OXNARD	95,900.24	.1167433669	95,900.24	.1167433669	3,595.14-	92,305.10
2015	VTA COM COLLEGE GEN	38,961.19	.0474290961	38,961.19	.0474290961	1,460.59-	37,500.60
2019	VTA COLLEGE CHILD CTR	201.38	.0002451449	201.38	.0002451449	7.55-	193.83
4001	COUNTY GENERAL FUND	181,616.26	.2666533039	181,616.26	.2666533039	8,211.67-	173,404.59
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	17,511.58	.0213176251	17,511.58	.0213176251	656.48-	16,855.10
4401	* COUNTY LIBRARY	12,139.50	.0160857354	12,139.50	.0160857354	495.36-	11,644.14
6001	* FIRE PROTECTION DIST	112,426.59	.1379742642	112,426.59	.1379742642	4,248.95-	108,177.64
6100	* COUNTY FLOOD ZN ADM	1,870.59	.0024418437	1,870.59	.0024418437	75.20-	1,795.39
6120	* COUNTY FLOOD ZN #2	18,789.50	.0248942082	18,789.50	.0248942082	766.62-	18,022.88
7770	UNITED WTR CONS DIST	5,786.33	.0084948927	5,786.33	.0084948927	261.60-	5,524.73
8040	CITY PORT HUENEME	131,281.79	.1825166239	131,281.79	.1825166239	5,620.64-	125,661.15
8600	CALLEGUAS MUN WTR	8,717.56	.0122000000	8,717.56	.0122000000	375.70-	8,341.86
TRA 06006	Totals:	821,461.98	1.0000000000	821,461.98	1.0000000000	30,795.24-	790,666.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,339,728			77,260,204
Unsecured				
State Assessed	20,800			20,800
	80,360,528		3,079,524-	77,281,004

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	104,681.48	.1629916296	104,681.48	.1629916296	2,345.60	107,027.08
2007	HI SCH GEN OXNARD	74,969.13	.1167287834	74,969.13	.1167287834	1,679.84	76,648.97
2015	VTA COM COLLEGE GEN	30,457.53	.0474230877	30,457.53	.0474230877	682.46	31,139.99
2019	VTA COLLEGE CHILD CTR	157.46	.0002451749	157.46	.0002451749	3.53	160.99
4001	COUNTY GENERAL FUND	109,330.56	.1703024608	109,330.56	.1703024608	2,450.81	111,781.37
4002	E.R.A.F.	27,166.48	.0423813869	27,166.48	.0423813869	609.91	27,776.39
4004	E.R.A.F. 93-94 SHIFT	75,109.46	.1169472550	75,109.46	.1169472550	1,682.98	76,792.44
4005	VTA. CO. OFFICE EDUCATION	13,690.87	.0213170106	13,690.87	.0213170106	306.77	13,997.64
4401	* COUNTY LIBRARY	8,514.14	.0132609866	8,514.14	.0132609866	190.84	8,704.98
6001	* FIRE PROTECTION DIST	86,155.38	.1341460090	86,155.38	.1341460090	1,930.49	88,085.87
6100	* COUNTY FLOOD ZN ADM	1,337.47	.0020831665	1,337.47	.0020831665	29.98	1,367.45
6120	* COUNTY FLOOD ZN #2	13,180.38	.0205287766	13,180.38	.0205287766	295.43	13,475.81
7770	UNITED WTR CONS DIST	3,490.10	.0054312282	3,490.10	.0054312282	78.16	3,568.26
8040	CITY PORT HUENEME	86,078.53	.1340132449	86,078.53	.1340132449	1,928.58	88,007.11
8600	CALLEGUAS MUN WTR	7,931.78	.0121997993	7,931.78	.0121997993	175.57	8,107.35
TRA 06007	Totals:	642,250.75	1.0000000000	642,250.75	1.0000000000	14,390.95	656,641.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	338,632			343,794
Unsecured	63,366,529			64,800,462
State Assessed				
	63,705,161		1,439,095	65,144,256

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	6,313.34	.1625921793	6,313.34	.1625921793	87.86	6,401.20
2007	HI SCH GEN OXNARD	4,521.39	.1164428990	4,521.39	.1164428990	62.92	4,584.31
2015	VTA COM COLLEGE GEN	1,836.92	.0473072182	1,836.92	.0473072182	25.56	1,862.48
2019	VTA COLLEGE CHILD CTR	9.45	.0002439136	9.45	.0002439136	.13	9.58
4001	COUNTY GENERAL FUND	7,403.57	.2684141801	7,403.57	.2684141801	145.05	7,548.62
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	825.65	.0212639415	825.65	.0212639415	11.49	837.14
4401	* COUNTY LIBRARY	536.82	.0160458206	536.82	.0160458206	8.67	545.49
6001	* FIRE PROTECTION DIST	5,276.51	.1376724126	5,276.51	.1376724126	74.40	5,350.91
6100	* COUNTY FLOOD ZN ADM	83.72	.0024359138	83.72	.0024359138	1.32	85.04
6120	* COUNTY FLOOD ZN #2	831.00	.0248334090	831.00	.0248334090	13.42	844.42
7770	UNITED WTR CONS DIST	234.61	.0084740997	234.61	.0084740997	4.58	239.19
8040	CITY PORT HUENEME	5,599.47	.1820740126	5,599.47	.1820740126	98.39	5,697.86
8600	CALLEGUAS MUN WTR	386.50	.0122000000	386.50	.0122000000	6.59	393.09
TRA 06010	Totals:	38,829.17	1.0000000000	38,829.17	1.0000000000	540.38	39,369.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,755,105			3,812,343
Unsecured	32,100			28,900
State Assessed				
	3,787,205		54,038	3,841,243

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	571,691.43	.1664094595	571,691.43	.1664094595	27,149.07	598,840.50
2007	HI SCH GEN OXNARD	403,022.75	.1173129370	403,022.75	.1173129370	19,139.16	422,161.91
2015	VTA COM COLLEGE GEN	163,735.43	.0476605354	163,735.43	.0476605354	7,775.64	171,511.07
2019	VTA COLLEGE CHILD CTR	846.42	.0002463749	846.42	.0002463749	40.20	886.62
4001	COUNTY GENERAL FUND	588,010.41	.1710991334	588,010.41	.1710991334	27,914.15	615,924.56
4002	E.R.A.F.	146,541.94	.0425861518	146,541.94	.0425861518	6,947.77	153,489.71
4004	E.R.A.F. 93-94 SHIFT	402,220.92	.1170795362	402,220.92	.1170795362	19,101.08	421,322.00
4005	VTA. CO. OFFICE EDUCATION	47,867.38	.0139333678	47,867.38	.0139333678	2,273.18	50,140.56
4401	* COUNTY LIBRARY	45,797.57	.0133273126	45,797.57	.0133273126	2,174.30	47,971.87
6001	* FIRE PROTECTION DIST	464,740.71	.1352779635	464,740.71	.1352779635	22,070.09	486,810.80
6100	* COUNTY FLOOD ZN ADM	7,194.60	.0020936590	7,194.60	.0020936590	341.57	7,536.17
6120	* COUNTY FLOOD ZN #2	70,897.67	.0206315422	70,897.67	.0206315422	3,365.96	74,263.63
7770	UNITED WTR CONS DIST	18,743.87	.0054584720	18,743.87	.0054584720	890.53	19,634.40
8040	CITY PORT HUENEME	462,660.17	.1346835849	462,660.17	.1346835849	21,973.12	484,633.29
8600	CALLEGUAS MUN WTR	41,479.02	.0121999698	41,479.02	.0121999698	1,990.38	43,469.40
TRA 06012	Totals:	3,435,450.29	1.0000000000	3,435,450.29	1.0000000000	163,146.20	3,598,596.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	335,576,718			351,564,738
Unsecured	1,193,330			1,519,930
State Assessed				
	336,770,048		16,314,620	353,084,668

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	5,859.11	.1630037277	5,859.11	.1630037277	31.69-	5,827.42
2007	HI SCH GEN OXNARD	4,196.28	.1167430848	4,196.28	.1167430848	22.70-	4,173.58
2015	VTA COM COLLEGE GEN	1,704.82	.0474290821	1,704.82	.0474290821	9.22-	1,695.60
2019	VTA COLLEGE CHILD CTR	8.79	.0002451716	8.79	.0002451716	.05-	8.74
4001	COUNTY GENERAL FUND	5,809.96	.1706268013	5,809.96	.1706268013	33.16-	5,776.80
4002	E.R.A.F.	1,153.69	.0423792454	1,153.69	.0423792454	8.24-	1,145.45
4004	E.R.A.F. 93-94 SHIFT	4,295.81	.1195120235	4,295.81	.1195120235	23.24-	4,272.57
4005	VTA. CO. OFFICE EDUCATION	766.28	.0213176925	766.28	.0213176925	4.15-	762.13
4401	* COUNTY LIBRARY	457.63	.0132609604	457.63	.0132609604	2.58-	455.05
6001	* FIRE PROTECTION DIST	4,716.87	.1312260970	4,716.87	.1312260970	25.52-	4,691.35
6100	* COUNTY FLOOD ZN ADM	71.89	.0020832145	71.89	.0020832145	.41-	71.48
6120	* COUNTY FLOOD ZN #2	708.38	.0205288230	708.38	.0205288230	3.99-	704.39
7770	UNITED WTR CONS DIST	208.28	.0054313098	208.28	.0054313098	1.06-	207.22
8040	CITY PORT HUENEME	4,875.74	.1340128982	4,875.74	.1340128982	26.06-	4,849.68
8600	CALLEGUAS MUN WTR	1,111.12	.0121998682	1,111.12	.0121998682	2.37-	1,108.75
TRA 06018	Totals:	35,944.65	1.0000000000	35,944.65	1.0000000000	194.44-	35,750.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	2,542,760			2,523,316
State Assessed				
	2,542,760		19,444-	2,523,316

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	270,881.32	.1628768420	270,881.32	.1628768420	11,772.61	282,653.93
2007	HI SCH GEN OXNARD	194,004.91	.1166522205	194,004.91	.1166522205	8,431.53	202,436.44
2015	VTA COM COLLEGE GEN	78,818.03	.0473920869	78,818.03	.0473920869	3,425.46	82,243.49
2019	VTA COLLEGE CHILD CTR	407.38	.0002449467	407.38	.0002449467	17.70	425.08
4001	COUNTY GENERAL FUND	369,307.37	.2220589512	369,307.37	.2220589512	16,050.27	385,357.64
4002	E.R.A.F.	34,020.54	.0204560341	34,020.54	.0204560341	1,478.55	35,499.09
4004	E.R.A.F. 93-94 SHIFT	94,666.40	.0569214791	94,666.40	.0569214791	4,114.24	98,780.64
4005	VTA. CO. OFFICE EDUCATION	35,425.89	.0213010548	35,425.89	.0213010548	1,539.62	36,965.51
4401	* COUNTY LIBRARY	24,516.64	.0147414841	24,516.64	.0147414841	1,065.50	25,582.14
6001	* FIRE PROTECTION DIST	224,668.69	.1350898938	224,668.69	.1350898938	9,764.19	234,432.88
6100	* COUNTY FLOOD ZN ADM	3,779.02	.0022722675	3,779.02	.0022722675	164.24	3,943.26
6120	* COUNTY FLOOD ZN #2	37,946.84	.0228168616	37,946.84	.0228168616	1,649.19	39,596.03
7770	UNITED WTR CONS DIST	11,672.02	.0070182125	11,672.02	.0070182125	507.27	12,179.29
8040	CITY PORT HUENEME	265,144.62	.1594274538	265,144.62	.1594274538	11,523.29	276,667.91
8600	CALLEGUAS MUN WTR	17,845.47	.0107302114	17,845.47	.0107302114	775.57	18,621.04
TRA 06020	Totals:	1,663,105.14	1.0000000000	1,663,105.14	1.0000000000	72,279.23	1,735,384.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	154,578,832			161,338,495
Unsecured	8,673,340			9,141,600
State Assessed				
	163,252,172		7,227,923	170,480,095

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	20,216.69	.1753277708	20,216.69	.1753277708	295.96	20,512.65
2007	HI SCH GEN OXNARD	14,478.89	.1255668340	14,478.89	.1255668340	211.96	14,690.85
2015	VTA COM COLLEGE GEN	5,882.30	.0510136677	5,882.30	.0510136677	86.11	5,968.41
2019	VTA COLLEGE CHILD CTR	30.27	.0002623871	30.27	.0002623871	.44	30.71
4001	COUNTY GENERAL FUND	27,371.86	.2371894237	27,371.86	.2371894237	400.40	27,772.26
4002	E.R.A.F.	2,547.08	.0220973355	2,547.08	.0220973355	37.30	2,584.38
4004	E.R.A.F. 93-94 SHIFT	7,300.09	.0635451805	7,300.09	.0635451805	107.27	7,407.36
4005	VTA. CO. OFFICE EDUCATION	2,642.45	.0229149515	2,642.45	.0229149515	38.68	2,681.13
4401	* COUNTY LIBRARY	1,834.72	.0159164089	1,834.72	.0159164089	26.87	1,861.59
6001	* FIRE PROTECTION DIST	8,949.45	.0697701982	8,949.45	.0697701982	117.77	9,067.22
6100	* COUNTY FLOOD ZN ADM	283.17	.0024569388	283.17	.0024569388	4.15	287.32
6120	* COUNTY FLOOD ZN #2	2,840.24	.0246399564	2,840.24	.0246399564	41.59	2,881.83
7770	UNITED WTR CONS DIST	857.28	.0074208165	857.28	.0074208165	12.53	869.81
8040	CITY PORT HUENEME	19,745.20	.1711952591	19,745.20	.1711952591	288.98	20,034.18
8600	CALLEGUAS MUN WTR	1,242.20	.0106828713	1,242.20	.0106828713	18.03	1,260.23
TRA 06021	Totals:	116,221.89	1.0000000000	116,221.89	1.0000000000	1,688.04	117,909.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,413,836			11,598,840
Unsecured	35,500			19,300
State Assessed				
	11,449,336		168,804	11,618,140

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	299,575.01	.1657725060	299,575.01	.1657725060	13,158.63	312,733.64
2007	HI SCH GEN OXNARD	211,188.66	.1168631320	211,188.66	.1168631320	9,276.32	220,464.98
2015	VTA COM COLLEGE GEN	85,799.26	.0474777955	85,799.26	.0474777955	3,768.68	89,567.94
2019	VTA COLLEGE CHILD CTR	443.41	.0002453702	443.41	.0002453702	19.48	462.89
4001	COUNTY GENERAL FUND	312,719.45	.1730460943	312,719.45	.1730460943	13,735.98	326,455.43
4002	E.R.A.F.	77,424.44	.0428435097	77,424.44	.0428435097	3,400.82	80,825.26
4004	E.R.A.F. 93-94 SHIFT	212,036.89	.1173325075	212,036.89	.1173325075	9,313.58	221,350.47
4005	VTA. CO. OFFICE EDUCATION	25,082.95	.0138798804	25,082.95	.0138798804	1,101.75	26,184.70
4401	* COUNTY LIBRARY	24,012.04	.0132872836	24,012.04	.0132872836	1,054.71	25,066.75
6001	* FIRE PROTECTION DIST	244,285.30	.1351774642	244,285.30	.1351774642	10,730.07	255,015.37
6100	* COUNTY FLOOD ZN ADM	3,772.09	.0020873138	3,772.09	.0020873138	165.69	3,937.78
6120	* COUNTY FLOOD ZN #2	37,171.92	.0205694121	37,171.92	.0205694121	1,632.75	38,804.67
7770	UNITED WTR CONS DIST	9,829.67	.0054393327	9,829.67	.0054393327	431.76	10,261.43
8040	CITY PORT HUENEME	242,414.96	.1341424925	242,414.96	.1341424925	10,647.91	253,062.87
8600	CALLEGUAS MUN WTR	21,389.21	.0118359055	21,389.21	.0118359055	939.51	22,328.72
TRA 06022	Totals:	1,807,145.26	1.0000000000	1,807,145.26	1.0000000000	79,377.64	1,886,522.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	169,153,331			177,138,345
Unsecured	6,246,310			6,199,060
State Assessed				
	175,399,641		7,937,764	183,337,405

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	4,844.33	.1889194760	4,844.33	.1889194760	97.95	4,942.28
2007	HI SCH GEN OXNARD	3,469.33	.1352967807	3,469.33	.1352967807	70.14	3,539.47
2015	VTA COM COLLEGE GEN	1,409.50	.0549667775	1,409.50	.0549667775	28.50	1,438.00
2019	VTA COLLEGE CHILD CTR	7.28	.0002840006	7.28	.0002840006	.15	7.43
4001	COUNTY GENERAL FUND	5,192.29	.2024875866	5,192.29	.2024875866	104.99	5,297.28
4002	E.R.A.F.	1,099.70	.0428863191	1,099.70	.0428863191	22.23	1,121.93
4004	E.R.A.F. 93-94 SHIFT	2,905.68	.1133149515	2,905.68	.1133149515	58.75	2,964.43
4005	VTA. CO. OFFICE EDUCATION	633.68	.0247130002	633.68	.0247130002	12.81	646.49
4401	* COUNTY LIBRARY	224.20	.0087428106	224.20	.0087428106	4.53	228.73
6001	* FIRE PROTECTION DIST	2,453.30	.0956732779	2,453.30	.0956732779	49.60	2,502.90
6100	* COUNTY FLOOD ZN ADM	63.52	.0024780885	63.52	.0024780885	1.28	64.80
6120	* COUNTY FLOOD ZN #2	626.03	.0244140198	626.03	.0244140198	12.66	638.69
7770	UNITED WTR CONS DIST	159.89	.0062357903	159.89	.0062357903	3.23	163.12
8040	CITY PORT HUENEME	2,334.99	.0910601203	2,334.99	.0910601203	47.21	2,382.20
8600	CALLEGUAS MUN WTR	218.65	.0085270004	218.65	.0085270004	4.42	223.07
TRA 06024	Totals:	25,642.37	1.0000000000	25,642.37	1.0000000000	518.45	26,160.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,579,359			2,631,204
Unsecured				
State Assessed				
	2,579,359		51,845	2,631,204

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	15,500.69	.1623309656	15,500.69	.1623309656	1,442.27	16,942.96
2007	HI SCH GEN OXNARD	11,101.06	.1162557047	11,101.06	.1162557047	1,032.90	12,133.96
2015	VTA COM COLLEGE GEN	4,510.00	.0472308874	4,510.00	.0472308874	419.63	4,929.63
2019	VTA COLLEGE CHILD CTR	23.32	.0002441482	23.32	.0002441482	2.17	25.49
4001	COUNTY GENERAL FUND	16,608.80	.1739355341	16,608.80	.1739355341	1,545.39	18,154.19
4002	E.R.A.F.	4,030.52	.0422096644	4,030.52	.0422096644	375.02	4,405.54
4004	E.R.A.F. 93-94 SHIFT	11,584.17	.1213150681	11,584.17	.1213150681	1,077.85	12,662.02
4005	VTA. CO. OFFICE EDUCATION	2,027.29	.0212306074	2,027.29	.0212306074	188.63	2,215.92
4401	* COUNTY LIBRARY	1,261.12	.0132072143	1,261.12	.0132072143	117.34	1,378.46
6001	* FIRE PROTECTION DIST	12,298.38	.1287945853	12,298.38	.1287945853	1,144.31	13,442.69
6100	* COUNTY FLOOD ZN ADM	198.11	.0020747580	198.11	.0020747580	18.43	216.54
6120	* COUNTY FLOOD ZN #2	1,952.30	.0204455943	1,952.30	.0204455943	181.65	2,133.95
7770	UNITED WTR CONS DIST	516.52	.0054092757	516.52	.0054092757	48.06	564.58
8040	CITY PORT HUENEME	12,715.78	.1331656665	12,715.78	.1331656665	1,183.14	13,898.92
8600	CALLEGUAS MUN WTR	1,160.21	.0121503260	1,160.21	.0121503260	107.95	1,268.16
TRA 06025	Totals:	95,488.27	1.0000000000	95,488.27	1.0000000000	8,884.74	104,373.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	9,541,519			10,429,993
State Assessed				
	9,541,519		888,474	10,429,993

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	42,238.49	.1626039905	42,238.49	.1626039905	1,899.47	44,137.96
2007	HI SCH GEN OXNARD	30,251.18	.1164568856	30,251.18	.1164568856	1,360.40	31,611.58
2015	VTA COM COLLEGE GEN	12,290.10	.0473127601	12,290.10	.0473127601	552.69	12,842.79
2019	VTA COLLEGE CHILD CTR	63.53	.0002445651	63.53	.0002445651	2.86	66.39
4001	COUNTY GENERAL FUND	44,520.96	.1713908400	44,520.96	.1713908400	2,002.11	46,523.07
4002	E.R.A.F.	11,016.26	.0424089416	11,016.26	.0424089416	495.40	11,511.66
4004	E.R.A.F. 93-94 SHIFT	30,405.93	.1170526268	30,405.93	.1170526268	1,367.36	31,773.29
4005	VTA. CO. OFFICE EDUCATION	5,524.07	.0212657402	5,524.07	.0212657402	248.42	5,772.49
4401	* COUNTY LIBRARY	3,436.33	.0132287660	3,436.33	.0132287660	154.53	3,590.86
6001	* FIRE PROTECTION DIST	34,851.58	.1341669930	34,851.58	.1341669930	1,567.28	36,418.86
6100	* COUNTY FLOOD ZN ADM	539.82	.0020781807	539.82	.0020781807	24.28	564.10
6120	* COUNTY FLOOD ZN #2	5,319.67	.0204789010	5,319.67	.0204789010	239.23	5,558.90
7770	UNITED WTR CONS DIST	1,408.81	.0054234734	1,408.81	.0054234734	63.35	1,472.16
8040	CITY PORT HUENEME	34,727.02	.1336873390	34,727.02	.1336873390	1,561.68	36,288.70
8600	CALLEGUAS MUN WTR	3,169.11	.0121999970	3,169.11	.0121999970	142.52	3,311.63
TRA 06026	Totals:	259,762.86	1.0000000000	259,762.86	1.0000000000	11,681.58	271,444.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,658,200			26,826,358
Unsecured				
State Assessed				
	25,658,200		1,168,158	26,826,358

*** 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	1,809,691.02	.1045512704	1,809,691.02	.1040901102	63,268.06	1,872,959.08
1031	EL SCH GEN OXNARD	1,043,827.77	.0595662622	1,043,827.77	.0600390600	47,146.86	1,090,974.63
2007	HI SCH GEN OXNARD	2,031,948.60	.1168709280	2,031,948.60	.1168739588	78,548.93	2,110,497.53
2015	VTA COM COLLEGE GEN	825,516.27	.0474809536	825,516.27	.0474821826	31,911.94	857,428.21
2019	VTA COLLEGE CHILD CTR	4,267.00	.0002454230	4,267.00	.0002454300	164.95	4,431.95
4001	COUNTY GENERAL FUND	3,300,740.75	.1889271033	3,300,740.75	.1898525577	127,739.93	3,428,480.68
4002	E.R.A.F.	600,830.88	.0349675105	600,830.88	.0345586909	23,171.67	624,002.55
4004	E.R.A.F. 93-94 SHIFT	1,651,328.22	.0961253120	1,651,328.22	.0949813723	63,772.34	1,715,100.56
4005	VTA. CO. OFFICE EDUCATION	324,071.92	.0186607453	324,071.92	.0186400228	12,221.85	336,293.77
4401	* COUNTY LIBRARY	240,199.75	.0137888630	240,199.75	.0138158493	9,284.06	249,483.81
6001	* FIRE PROTECTION DIST	2,345,240.02	.1348412392	2,345,240.02	.1348939070	90,771.70	2,436,011.72
6100	* COUNTY FLOOD ZN ADM	37,484.60	.0021525980	37,484.60	.0021560455	1,448.19	38,932.79
6120	* COUNTY FLOOD ZN #2	372,098.38	.0213604717	372,098.38	.0214024167	14,376.98	386,475.36
7770	UNITED WTR CONS DIST	104,673.73	.0059911694	104,673.73	.0060206411	4,048.51	108,722.24
8040	CITY PORT HUENEME	2,492,693.45	.1429091580	2,492,693.45	.1433751580	96,370.76	2,589,064.21
8600	CALLEGUAS MUN WTR	201,198.99	.0115609924	201,198.99	.0115725971	8,062.12	209,261.11
Prime = 06 Totals:		17,385,811.35	1.0000000000	17,385,811.35	1.0000000000	672,308.85	18,058,120.20

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	1,583,699,174			1,647,326,405
Unsecured	129,009,000			132,612,654
State Assessed	20,800			20,800
	1,712,728,974		67,230,885	1,779,959,859

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	54,360.36	.1760831526	54,360.36	.1760831526	91.64-	54,268.72
2007	HI SCH GEN OXNARD	41,510.37	.1344596759	41,510.37	.1344596759	69.98-	41,440.39
2015	VTA COM COLLEGE GEN	16,864.30	.0546265297	16,864.30	.0546265297	28.43-	16,835.87
2019	VTA COLLEGE CHILD CTR	87.33	.0002828704	87.33	.0002828704	.15-	87.18
4001	COUNTY GENERAL FUND	62,406.50	.2021463118	62,406.50	.2021463118	105.19-	62,301.31
	Prior Year Tea	10,586.98-	.0342931531-	10,567.58-	.0342303167-	17.82	10,549.76-
	Tea Transfer:	19.40					
		51,838.92	.1678531587	51,838.92	.1679159951	87.37-	51,751.55
4002	E.R.A.F.	14,601.54	.0472970325	14,601.54	.0472970325	24.62-	14,576.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,721.62-	.0055766513-	1,721.62-	.0055766513-	2.90	1,718.72-
4004	E.R.A.F. 93-94 SHIFT	29,284.20	.0948568383	29,284.20	.0948568383	49.37-	29,234.83
4005	VTA. CO. OFFICE EDUCATION	7,591.75	.0245910617	7,591.75	.0245910617	12.80-	7,578.95
6001	* FIRE PROTECTION DIST	48,231.13	.1562294146	48,231.13	.1562294146	81.31-	48,149.82
6100	* COUNTY FLOOD ZN ADM	761.45	.0024664432	761.45	.0024664432	1.28-	760.17
6130	* COUNTY FLOOD ZN #3	3,436.17	.0111303664	3,436.17	.0111303664	5.79-	3,430.38
7135	PL VLY REC & PK	15,060.13	.0487825040	15,060.13	.0487825040	25.39-	15,034.74
8001	CITY CAMARILLO - TEA	4,846.96	.0157001841	4,846.96	.0157001841	8.17-	4,838.79
	Prior Year Tea	12,308.60	.0398698044	12,289.20	.0398069680	20.72-	12,268.48
	Tea Transfer:	19.40-					
		17,136.16	.0555699885	17,136.16	.0555071521	28.89-	17,107.27
8002	CAMARILLO VRSD	1,269.71	.0041128406	1,269.71	.0041128406	2.14-	1,267.57
8600	CALLEGUAS MUN WTR	2,620.60	.0084885993	2,620.60	.0084885993	4.42-	2,616.18
8870	CAMARILLO HEALTH CARE	5,787.32	.0187461749	5,787.32	.0187461749	9.76-	5,777.56
TRA 07001	Totals:	308,719.82	1.0000000000	308,719.82	1.0000000000	520.44-	308,199.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,041,323			3,989,279
Unsecured				
State Assessed				
	4,041,323		52,044-	3,989,279

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	43,485.57	.1678269198	43,485.57	.1678269198	1,114.58	44,600.15
2007	HI SCH GEN OXNARD	33,388.00	.1289721224	33,388.00	.1289721224	856.54	34,244.54
2015	VTA COM COLLEGE GEN	13,563.95	.0523950275	13,563.95	.0523950275	347.97	13,911.92
2019	VTA COLLEGE CHILD CTR	69.79	.0002696029	69.79	.0002696029	1.79	71.58
4001	COUNTY GENERAL FUND	49,578.33	.1911220863	49,578.33	.1911220863	1,269.30	50,847.63
	Prior Year Tea	11,427.15-	.0441015679-	11,411.74-	.0440421092-	292.50-	11,704.24-
	Tea Transfer:	15.41					
		38,166.59	.1470205184	38,166.59	.1470799771	976.80	39,143.39
4002	E.R.A.F.	11,904.29	.0459646605	11,904.29	.0459646605	305.26	12,209.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,580.00	.0060977623	1,580.00	.0060977623	40.50	1,620.50
4004	E.R.A.F. 93-94 SHIFT	24,345.62	.0939588026	24,345.62	.0939588026	624.00	24,969.62
4005	VTA. CO. OFFICE EDUCATION	6,061.07	.0233949323	6,061.07	.0233949323	155.37	6,216.44
6001	* FIRE PROTECTION DIST	38,320.83	.1478942980	38,320.83	.1478942980	982.20	39,303.03
6100	* COUNTY FLOOD ZN ADM	608.11	.0023472848	608.11	.0023472848	15.59	623.70
6130	* COUNTY FLOOD ZN #3	3,628.51	.0140037414	3,628.51	.0140037414	93.00	3,721.51
7135	PL VLY REC & PK	12,035.54	.0464565596	12,035.54	.0464565596	308.53	12,344.07
8001	CITY CAMARILLO - TEA	3,871.40	.0149411502	3,871.40	.0149411502	99.23	3,970.63
	Prior Year Tea	9,847.15	.0380038056	9,831.74	.0379443469	252.00	10,083.74
	Tea Transfer:	15.41-					
		13,703.14	.0529449558	13,703.14	.0528854971	351.23	14,054.37
8002	CAMARILLO VRSD	1,017.52	.0039132033	1,017.52	.0039132033	25.99	1,043.51
8501	CAMARILLO SAN M & O	8,074.01	.0311884557	8,074.01	.0311884557	207.13	8,281.14
8600	CALLEGUAS MUN WTR	2,095.15	.0080799189	2,095.15	.0080799189	53.66	2,148.81
8802	CAM LTE MAINT CTR ZN	2,416.21	.0093261999	2,416.21	.0093261999	61.94	2,478.15
8870	CAMARILLO HEALTH CARE	4,645.58	.0179450339	4,645.58	.0179450339	119.18	4,764.76
TRA 07002	Totals:	259,109.48	1.0000000000	259,109.48	1.0000000000	6,641.26	265,750.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,884,161			26,599,687
Unsecured	71,800			20,400
State Assessed				
	25,955,961		664,126	26,620,087

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	76.91	.1679228005	76.91	.1679228005	159.49	236.40
2007	HI SCH GEN OXNARD	58.81	.1285916690	58.81	.1285916690	122.13	180.94
2015	VTA COM COLLEGE GEN	23.91	.0522527628	23.91	.0522527628	49.63	73.54
2019	VTA COLLEGE CHILD CTR	.06	.0002266931	.06	.0002266931	.22	.28
4001	COUNTY GENERAL FUND	88.28	.1925069211	88.28	.1925069211	182.82	271.10
	Prior Year Tea	22.00-	.0480383802-	21.97-	.0479774817-	45.57-	67.54-
	Tea Transfer:	.03					
		66.31	.1444685409	66.31	.1445294394	137.25	203.56
4002	E.R.A.F.	20.71	.0453442082	20.71	.0453442082	43.07	63.78
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3.02	.0066028392	3.02	.0066028392	6.27	9.29
4004	E.R.A.F. 93-94 SHIFT	46.27	.1010321503	46.27	.1010321503	95.96	142.23
4005	VTA. CO. OFFICE EDUCATION	10.61	.0231476827	10.61	.0231476827	21.98	32.59
6001	* FIRE PROTECTION DIST	67.49	.1473576414	67.49	.1473576414	139.96	207.45
6100	* COUNTY FLOOD ZN ADM	1.11	.0023550862	1.11	.0023550862	2.24	3.35
6130	* COUNTY FLOOD ZN #3	5.23	.0114462255	5.23	.0114462255	10.87	16.10
7135	PL VLY REC & PK	21.28	.0464964311	21.28	.0464964311	44.16	65.44
8001	CITY CAMARILLO - TEA	6.85	.0149594557	6.85	.0149594557	14.21	21.06
	Prior Year Tea	18.98	.0414355410	18.95	.0413746425	39.30	58.25
	Tea Transfer:	.03-					
		25.80	.0563949967	25.80	.0563340982	53.51	79.31
8002	CAMARILLO VRSD	1.83	.0038881689	1.83	.0038881689	3.69	5.52
8600	CALLEGUAS MUN WTR	3.73	.0080781990	3.73	.0080781990	7.67	11.40
8802	CAM LTE MAINT CTR ZN	4.27	.0093190509	4.27	.0093190509	8.85	13.12
8803	CAM LTE MAINT RES ZN	12.48	.0272227709	12.48	.0272227709	25.86	38.34
8870	CAMARILLO HEALTH CARE	8.18	.0178520827	8.18	.0178520827	16.96	25.14
TRA 07003	Totals:	458.01	1.0000000000	458.01	1.0000000000	949.77	1,407.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,732			141,709
Unsecured				
State Assessed				
	46,732		94,977	141,709

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	.63-	.0011336848-	.60-	.0010796998-		.60-
	Tea Transfer:	.03					
		110.54	.1988317798	110.54	.1988857648		110.54
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	.63	.0011336848	.60	.0010796998		.60
	Tea Transfer:	.03-					
		9.22	.0166379487	9.22	.0165839637		9.22
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	17,981.67	.1761913453	17,981.67	.1761913453	304.53	18,286.20
2007	HI SCH GEN OXNARD	13,739.27	.1346226810	13,739.27	.1346226810	232.68	13,971.95
2015	VTA COM COLLEGE GEN	5,581.80	.0546924816	5,581.80	.0546924816	94.53	5,676.33
2019	VTA COLLEGE CHILD CTR	28.82	.0002825342	28.82	.0002825342	.49	29.31
4001	COUNTY GENERAL FUND	20,685.80	.2026916871	20,685.80	.2026916871	350.33	21,036.13
	Prior Year Tea	5,395.76-	.0528696873-	5,389.33-	.0528067267-	91.27-	5,480.60-
	Tea Transfer:	6.43					
		15,296.47	.1498219998	15,296.47	.1498849604	259.06	15,555.53
4002	E.R.A.F.	4,792.44	.0470900541	4,792.44	.0470900541	81.39	4,873.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	735.83	.0072099443	735.83	.0072099443	12.46	748.29
4004	E.R.A.F. 93-94 SHIFT	9,992.37	.0979089959	9,992.37	.0979089959	169.22	10,161.59
4005	VTA. CO. OFFICE EDUCATION	2,505.38	.0245559174	2,505.38	.0245559174	42.44	2,547.82
6001	* FIRE PROTECTION DIST	15,672.82	.1535683859	15,672.82	.1535683859	265.42	15,938.24
6100	* COUNTY FLOOD ZN ADM	251.44	.0024640559	251.44	.0024640559	4.26	255.70
6130	* COUNTY FLOOD ZN #3	1,039.12	.0101820086	1,039.12	.0101820086	17.60	1,056.72
7135	PL VLY REC & PK	4,971.37	.0487333692	4,971.37	.0487333692	84.23	5,055.60
8001	CITY CAMARILLO - TEA	1,600.45	.0156818484	1,600.45	.0156818484	27.10	1,627.55
	Prior Year Tea	4,659.93	.0456597430	4,653.50	.0455967824	78.81	4,732.31
	Tea Transfer:	6.43-					
		6,253.95	.0613415914	6,253.95	.0612786308	105.91	6,359.86
8002	CAMARILLO VRSD	431.27	.0041086605	431.27	.0041086605	7.10	438.37
8600	CALLEGUAS MUN WTR	871.35	.0084805467	871.35	.0084805467	14.66	886.01
8870	CAMARILLO HEALTH CARE	1,912.27	.0187454282	1,912.27	.0187454282	32.40	1,944.67
TRA 07011	Totals:	102,057.64	1.0000000000	102,057.64	1.0000000000	1,728.38	103,786.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,122,592			11,214,730
Unsecured	613,100			693,800
State Assessed				
	11,735,692		172,838	11,908,530

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	11,786.23	.1633965254	11,786.23	.1633965254	85.62	11,871.85
2007	HI SCH GEN OXNARD	9,004.95	.1248434531	9,004.95	.1248434531	65.42	9,070.37
2015	VTA COM COLLEGE GEN	3,658.20	.0507168452	3,658.20	.0507168452	26.57	3,684.77
2019	VTA COLLEGE CHILD CTR	18.77	.0002600348	18.77	.0002600348	.14	18.91
4001	COUNTY GENERAL FUND	13,554.45	.1879107029	13,554.45	.1879107029	98.46	13,652.91
	Prior Year Tea	2,948.94-	.0408822223-	2,944.73-	.0408238564-	21.39-	2,966.12-
	Tea Transfer:	4.21					
		10,609.72	.1470284806	10,609.72	.1470868465	77.07	10,686.79
4002	E.R.A.F.	3,146.15	.0436573255	3,146.15	.0436573255	22.88	3,169.03
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	410.17	.0056862094	410.17	.0056862094	2.98	413.15
4004	E.R.A.F. 93-94 SHIFT	7,179.62	.0995342317	7,179.62	.0995342317	52.15	7,231.77
4005	VTA. CO. OFFICE EDUCATION	1,643.31	.0227826603	1,643.31	.0227826603	11.94	1,655.25
6001	* FIRE PROTECTION DIST	10,421.16	.1444726276	10,421.16	.1444726276	75.70	10,496.86
6100	* COUNTY FLOOD ZN ADM	164.86	.0022856531	164.86	.0022856531	1.20	166.06
6130	* COUNTY FLOOD ZN #3	677.53	.0093921270	677.53	.0093921270	4.92	682.45
7135	PL VLY REC & PK	3,260.78	.0452106030	3,260.78	.0452106030	23.69	3,284.47
8001	CITY CAMARILLO - TEA	1,049.49	.0145493908	1,049.49	.0145493908	7.62	1,057.11
	Prior Year Tea	2,538.77	.0351960129	2,534.56	.0351376470	18.41	2,552.97
	Tea Transfer:	4.21-					
		3,584.05	.0497454037	3,584.05	.0496870378	26.03	3,610.08
8002	CAMARILLO VRSD	277.72	.0038114452	277.72	.0038114452	2.00	279.72
8501	CAMARILLO SAN M & O	1,119.40	.0155213549	1,119.40	.0155213549	8.13	1,127.53
8600	CALLEGUAS MUN WTR	568.78	.0078657662	568.78	.0078657662	4.12	572.90
8802	CAM LTE MAINT CTR ZN	655.04	.0090810915	655.04	.0090810915	4.76	659.80
8805	CAM LTE MAINT COMM	2,693.05	.0373391192	2,693.05	.0373391192	19.56	2,712.61
8870	CAMARILLO HEALTH CARE	1,252.83	.0173690426	1,252.83	.0173690426	9.10	1,261.93
TRA 07012	Totals:	72,132.32	1.0000000000	72,132.32	1.0000000000	523.98	72,656.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,856,273			6,917,271
Unsecured	352,600			344,000
State Assessed				
	7,208,873		52,398	7,261,271

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	26,222.12	.1763219303	26,222.12	.1763219303	468.85	26,690.97
2007	HI SCH GEN OXNARD	20,036.89	.1347400405	20,036.89	.1347400405	358.28	20,395.17
2015	VTA COM COLLEGE GEN	8,140.79	.0547434166	8,140.79	.0547434166	145.57	8,286.36
2019	VTA COLLEGE CHILD CTR	40.17	.0002700877	40.17	.0002700877	.72	40.89
4001	COUNTY GENERAL FUND	30,149.19	.2027029014	30,149.19	.2027029014	539.00	30,688.19
	Prior Year Tea	4,880.02-	.0328140836-	4,870.65-	.0327510889-	87.09-	4,957.74-
	Tea Transfer:	9.37					
		25,278.54	.1698888178	25,278.54	.1699518125	451.91	25,730.45
4002	E.R.A.F.	6,996.78	.0470156426	6,996.78	.0470156426	125.02	7,121.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	705.30	.0047426409	705.30	.0047426409	12.61	717.91
4004	E.R.A.F. 93-94 SHIFT	14,095.42	.0947797531	14,095.42	.0947797531	252.03	14,347.45
4005	VTA. CO. OFFICE EDUCATION	3,647.21	.0245243842	3,647.21	.0245243842	65.21	3,712.42
6001	* FIRE PROTECTION DIST	23,321.15	.1568150361	23,321.15	.1568150361	416.98	23,738.13
6100	* COUNTY FLOOD ZN ADM	366.54	.0024647788	366.54	.0024647788	6.55	373.09
6130	* COUNTY FLOOD ZN #3	1,456.32	.0097925158	1,456.32	.0097925158	26.04	1,482.36
7135	PL VLY REC & PK	7,256.30	.0487889432	7,256.30	.0487889432	129.73	7,386.03
8001	CITY CAMARILLO - TEA	2,335.53	.0157044670	2,335.53	.0157044670	41.76	2,377.29
	Prior Year Tea	4,174.72	.0280714427	4,165.35	.0280084480	74.48	4,239.83
	Tea Transfer:	9.37-					
		6,500.88	.0437759097	6,500.88	.0437129150	116.24	6,617.12
8002	CAMARILLO VRSD	606.44	.0041084761	606.44	.0041084761	10.92	617.36
8600	CALLEGUAS MUN WTR	1,260.39	.0084902870	1,260.39	.0084902870	22.58	1,282.97
8870	CAMARILLO HEALTH CARE	2,786.39	.0187373396	2,786.39	.0187373396	49.82	2,836.21
TRA 07014	Totals:	148,717.63	1.0000000000	148,717.63	1.0000000000	2,659.06	151,376.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,852,388			15,118,294
Unsecured				
State Assessed				
	14,852,388		265,906	15,118,294

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	66,965.85	.1649406697	66,965.85	.1649406697	3,123.63	70,089.48
2007	HI SCH GEN OXNARD	51,166.16	.1260251422	51,166.16	.1260251422	2,386.65	53,552.81
2015	VTA COM COLLEGE GEN	20,787.14	.0511998897	20,787.14	.0511998897	969.62	21,756.76
2019	VTA COLLEGE CHILD CTR	107.45	.0002646066	107.45	.0002646066	5.01	112.46
4001	COUNTY GENERAL FUND	77,029.20	.1897335979	77,029.20	.1897335979	3,593.16	80,622.36
	Prior Year Tea	17,227.81-	.0424331139-	17,203.86-	.0423741172-	802.48-	18,006.34-
	Tea Transfer:	23.95					
		59,825.34	.1473004840	59,825.34	.1473594807	2,790.68	62,616.02
4002	E.R.A.F.	17,995.75	.0443744857	17,995.75	.0443744857	840.36	18,836.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,389.12	.0058845649	2,389.12	.0058845649	111.44	2,500.56
4004	E.R.A.F. 93-94 SHIFT	39,545.28	.0974022898	39,545.28	.0974022898	1,844.60	41,389.88
4005	VTA. CO. OFFICE EDUCATION	9,343.44	.0230134029	9,343.44	.0230134029	435.83	9,779.27
6001	* FIRE PROTECTION DIST	58,868.46	.1449963557	58,868.46	.1449963557	2,745.93	61,614.39
6100	* COUNTY FLOOD ZN ADM	936.83	.0023075263	936.83	.0023075263	43.70	980.53
6130	* COUNTY FLOOD ZN #3	4,306.43	.0106069507	4,306.43	.0106069507	200.87	4,507.30
7135	PL VLY REC & PK	18,528.87	.0456412487	18,528.87	.0456412487	864.35	19,393.22
8001	CITY CAMARILLO - TEA	5,963.50	.0146884562	5,963.50	.0146884562	278.17	6,241.67
	Prior Year Tea	14,838.69	.0365485490	14,814.74	.0364895523	691.04	15,505.78
	Tea Transfer:	23.95-					
		20,778.24	.0512370052	20,778.24	.0511780085	969.21	21,747.45
8002	CAMARILLO VRSD	1,578.28	.0038476934	1,578.28	.0038476934	72.87	1,651.15
8501	CAMARILLO SAN M & O	11,432.83	.0281596970	11,432.83	.0281596970	533.29	11,966.12
8600	CALLEGUAS MUN WTR	3,232.33	.0079415481	3,232.33	.0079415481	150.40	3,382.73
8802	CAM LTE MAINT CTR ZN	3,721.59	.0091665041	3,721.59	.0091665041	173.59	3,895.18
8804	CAM LTE MAINT MFG & IN	7,371.67	.0181568255	7,371.67	.0181568255	343.85	7,715.52
8870	CAMARILLO HEALTH CARE	7,118.44	.0175331098	7,118.44	.0175331098	332.04	7,450.48
TRA	07015 Totals:	405,999.50	1.0000000000	405,999.50	1.0000000000	18,937.92	424,937.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,092,125			40,985,177
Unsecured	1,683,600			1,684,340
State Assessed				
	40,775,725		1,893,792	42,669,517

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	116,813.22	.1739236989	116,813.22	.1739236989	6,181.62	122,994.84
2007	HI SCH GEN OXNARD	89,407.22	.1331200180	89,407.22	.1331200180	4,731.37	94,138.59
2015	VTA COM COLLEGE GEN	36,323.18	.0540822711	36,323.18	.0540822711	1,922.20	38,245.38
2019	VTA COLLEGE CHILD CTR	187.75	.0002795354	187.75	.0002795354	9.94	197.69
4001	COUNTY GENERAL FUND	133,432.91	.1986655124	133,432.91	.1986655124	7,061.01	140,493.92
	Prior Year Tea	22,234.20-	.0331045851-	22,192.72-	.0330428302-	1,174.41-	23,367.13-
	Tea Transfer:	41.48					
		111,240.19	.1655609273	111,240.19	.1656226822	5,886.60	117,126.79
4002	E.R.A.F.	31,487.15	.0468649541	31,487.15	.0468649541	1,665.68	33,152.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,199.41	.0047636106	3,199.41	.0047636106	169.31	3,368.72
4004	E.R.A.F. 93-94 SHIFT	64,083.84	.0954147115	64,083.84	.0954147115	3,391.24	67,475.08
4005	VTA. CO. OFFICE EDUCATION	16,321.55	.0243010336	16,321.55	.0243010336	863.71	17,185.26
6001	* FIRE PROTECTION DIST	103,980.33	.1548167646	103,980.33	.1548167646	5,502.52	109,482.85
6100	* COUNTY FLOOD ZN ADM	1,636.39	.0024364252	1,636.39	.0024364252	86.60	1,722.99
6130	* COUNTY FLOOD ZN #3	7,881.29	.0117344873	7,881.29	.0117344873	417.07	8,298.36
7135	PL VLY REC & PK	32,372.10	.0481973828	32,372.10	.0481973828	1,713.04	34,085.14
8001	CITY CAMARILLO - TEA	10,418.05	.0155114783	10,418.05	.0155114783	551.31	10,969.36
	Prior Year Tea	19,034.79	.0283409745	18,993.31	.0282792196	1,005.10	19,998.41
	Tea Transfer:	41.48-					
		29,411.36	.0438524528	29,411.36	.0437906979	1,556.41	30,967.77
8002	CAMARILLO VRSD	2,720.12	.0040631099	2,720.12	.0040631099	144.41	2,864.53
8600	CALLEGUAS MUN WTR	5,627.92	.0083859412	5,627.92	.0083859412	298.05	5,925.97
8802	CAM LTE MAINT CTR ZN	6,501.67	.0096802718	6,501.67	.0096802718	344.06	6,845.73
8870	CAMARILLO HEALTH CARE	12,440.18	.0185224039	12,440.18	.0185224039	658.33	13,098.51
TRA 07016	Totals:	671,634.87	1.0000000000	671,634.87	1.0000000000	35,542.16	707,177.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,258,013			69,812,929
Unsecured	15,900			15,200
State Assessed				
	66,273,913		3,554,216	69,828,129

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	133,105.85	.1683964865	133,105.85	.1683964865	5,476.00	138,581.85
2007	HI SCH GEN OXNARD	102,525.24	.1297079625	102,525.24	.1297079625	4,217.90	106,743.14
2015	VTA COM COLLEGE GEN	41,442.75	.0524305619	41,442.75	.0524305619	1,704.96	43,147.71
2019	VTA COLLEGE CHILD CTR	214.31	.0002711235	214.31	.0002711235	8.82	223.13
4001	COUNTY GENERAL FUND	153,815.33	.1945966807	153,815.33	.1945966807	6,327.97	160,143.30
	Prior Year Tea	30,390.00-	.0383107651-	30,343.46-	.0382518869-	1,243.89-	31,587.35-
	Tea Transfer:	46.54					
		123,471.87	.1562859156	123,471.87	.1563447938	5,084.08	128,555.95
4002	E.R.A.F.	35,759.27	.0452402036	35,759.27	.0452402036	1,471.14	37,230.41
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,267.48	.0052623283	4,267.48	.0052623283	171.12	4,438.60
4004	E.R.A.F. 93-94 SHIFT	74,047.26	.0936795469	74,047.26	.0936795469	3,046.32	77,093.58
4005	VTA. CO. OFFICE EDUCATION	18,626.05	.0235644010	18,626.05	.0235644010	766.28	19,392.33
6001	* FIRE PROTECTION DIST	118,277.03	.1496360658	118,277.03	.1496360658	4,865.94	123,142.97
6100	* COUNTY FLOOD ZN ADM	1,868.63	.0023640778	1,868.63	.0023640778	76.88	1,945.51
6130	* COUNTY FLOOD ZN #3	8,575.89	.0108496413	8,575.89	.0108496413	352.81	8,928.70
7135	PL VLY REC & PK	35,868.54	.0453784387	35,868.54	.0453784387	1,475.64	37,344.18
8001	CITY CAMARILLO - TEA	11,894.30	.0150478584	11,894.30	.0150478584	489.33	12,383.63
	Prior Year Tea	26,122.52	.0330484368	26,075.98	.0329895586	1,072.77	27,148.75
	Tea Transfer:	46.54-					
		37,970.28	.0480962952	37,970.28	.0480374170	1,562.10	39,532.38
8002	CAMARILLO VRSD	3,032.44	.0038364485	3,032.44	.0038364485	124.76	3,157.20
8501	CAMARILLO SAN M & O	23,956.04	.0303075548	23,956.04	.0303075548	985.56	24,941.60
8600	CALLEGUAS MUN WTR	6,435.38	.0081416216	6,435.38	.0081416216	264.75	6,700.13
8802	CAM LTE MAINT CTR ZN	7,204.09	.0091141196	7,204.09	.0091141196	296.38	7,500.47
8870	CAMARILLO HEALTH CARE	13,782.91	.0174372069	13,782.91	.0174372069	567.03	14,349.94
TRA 07017	Totals:	790,431.31	1.0000000000	790,431.31	1.0000000000	32,518.47	822,949.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,159,708			82,513,847
Unsecured	288,892			186,600
State Assessed				
	79,448,600		3,251,847	82,700,447

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	449,181.59	.1603559887	449,181.59	.1603559887	11,948.84	461,130.43
2007	HI SCH GEN OXNARD	344,645.23	.1230369388	344,645.23	.1230369388	9,168.03	353,813.26
2015	VTA COM COLLEGE GEN	140,018.34	.0499859766	140,018.34	.0499859766	3,724.68	143,743.02
2019	VTA COLLEGE CHILD CTR	723.85	.0002584082	723.85	.0002584082	19.26	743.11
4001	COUNTY GENERAL FUND	512,770.91	.1830571215	512,770.91	.1830571215	13,640.41	526,411.32
	Prior Year Tea	83,228.01-	.0297120580-	83,068.59-	.0296551471-	2,209.73-	85,278.32-
	Tea Transfer:	159.42					
		429,702.32	.1533450635	429,702.32	.1534019744	11,430.68	441,133.00
4002	E.R.A.F.	135,977.81	.0485435182	135,977.81	.0485435182	3,617.19	139,595.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,016.06	.0042896844	12,016.06	.0042896844	319.64	12,335.70
4004	E.R.A.F. 93-94 SHIFT	271,218.74	.0968239796	271,218.74	.0968239796	7,214.79	278,433.53
4005	VTA. CO. OFFICE EDUCATION	62,925.51	.0224641476	62,925.51	.0224641476	1,673.90	64,599.41
6001	* FIRE PROTECTION DIST	405,706.22	.1448354591	405,706.22	.1448354591	10,792.34	416,498.56
6100	* COUNTY FLOOD ZN ADM	6,308.92	.0022522515	6,308.92	.0022522515	167.83	6,476.75
6130	* COUNTY FLOOD ZN #3	33,145.78	.0118329079	33,145.78	.0118329079	881.72	34,027.50
7135	PL VLY REC & PK	125,130.88	.0446712148	125,130.88	.0446712148	3,328.65	128,459.53
8001	CITY CAMARILLO - TEA	40,169.89	.0143404840	40,169.89	.0143404840	1,068.57	41,238.46
	Prior Year Tea	71,211.95	.0254223736	71,052.53	.0253654627	1,890.09	72,942.62
	Tea Transfer:	159.42-					
		111,222.42	.0397628576	111,222.42	.0397059467	2,958.66	114,181.08
8002	CAMARILLO VRSD	10,521.52	.0037561362	10,521.52	.0037561362	279.89	10,801.41
8600	CALLEGUAS MUN WTR	21,713.12	.0077514941	21,713.12	.0077514941	577.60	22,290.72
8650	CAMROSA CO WTR	28,982.85	.0103467655	28,982.85	.0103467655	770.98	29,753.83
8802	CAM LTE MAINT CTR ZN	25,061.97	.0089470205	25,061.97	.0089470205	666.68	25,728.65
8806	CAMAR MTC DIST MD A	138,995.03	.0496206644	138,995.03	.0496206644	3,697.46	142,692.49
8870	CAMARILLO HEALTH CARE	47,954.37	.0171195228	47,954.37	.0171195228	1,275.65	49,230.02
TRA 07019	Totals:	2,801,152.53	1.0000000000	2,801,152.53	1.0000000000	74,514.47	2,875,667.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	278,459,255			286,037,464
Unsecured	1,674,802			1,548,040
State Assessed				
	280,134,057		7,451,447	287,585,504

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	212,092.49	.1708976565	213,485.66	.1709305070	4,634.58-	208,851.08
	Net Transfers:	1,393.17					
2007	HI SCH GEN OXNARD	162,132.61	.1306415110	163,196.45	.1306656941	3,542.85-	159,653.60
	Net Transfers:	1,063.84					
2015	VTA COM COLLEGE GEN	65,863.66	.0530709244	66,295.87	.0530807862	1,439.22-	64,856.65
	Net Transfers:	432.21					
2019	VTA COLLEGE CHILD CTR	326.94	.0002634382	329.18	.0002635629	7.15-	322.03
	Net Transfers:	2.24					
4001	COUNTY GENERAL FUND	255,263.38	.2056834354	256,862.75	.2056610269	5,576.24-	251,286.51
	Net Transfers:	1,599.37					
	Prior Year Tea	47,803.81-	.0385188547-	48,019.76-	.0384477436-	1,042.47	46,977.29-
	Tea Transfer:	215.95-					
		208,842.99	.1671645807	208,842.99	.1672132833	4,533.77-	204,309.22
4002	E.R.A.F.	63,225.66	.0509453114	63,599.87	.0509221932	1,380.70-	62,219.17
	Net Transfers:	374.21					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,770.78	.0054556919	6,812.76	.0054547388	147.90-	6,664.86
	Tea Transfer:	41.98					
4004	E.R.A.F. 93-94 SHIFT	119,747.16	.0964886074	120,499.47	.0964797144	2,615.94-	117,883.53
	Net Transfers:	752.31					
4005	VTA. CO. OFFICE EDUCATION	29,631.51	.0238761684	29,826.07	.0238806919	647.50-	29,178.57
	Net Transfers:	194.56					
6001	* FIRE PROTECTION DIST	190,158.54	.1532239507	191,392.85	.1532415661	4,154.97-	187,237.88
	Net Transfers:	1,234.31					
6100	* COUNTY FLOOD ZN ADM	2,960.20	.0023852427	2,979.71	.0023857497	64.69-	2,915.02
	Net Transfers:	19.51					
6130	* COUNTY FLOOD ZN #3	12,940.82	.0104273175	13,028.88	.0104317689	282.85-	12,746.03
	Net Transfers:	88.06					
7135	PL VLY REC & PK	58,876.65	.0474410047	59,262.62	.0474495087	1,286.54-	57,976.08
	Net Transfers:	385.97					
8000	CITY CAMARILLO	19,119.84	.0154061845	19,252.19	.0154145557	417.95-	18,834.24
	Net Transfers:	132.35					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	41,033.03	.0330631628	41,207.00	.0329930048	894.57-	40,312.43
	Tea Transfer:	173.97					
8002	CAMARILLO VRSD	4,737.35	.0038172111	4,761.76	.0038125748	103.37-	4,658.39
	Net Transfers:	24.41					
8600	CALLEGUAS MUN WTR	10,225.18	.0082391359	10,292.34	.0082407169	223.44-	10,068.90
	Net Transfers:	67.16					
8650	CAMROSA CO WTR	11,187.68	.0090146883	11,187.68	.0089575844	242.87-	10,944.81
8870	CAMARILLO HEALTH CARE	22,560.06	.0181782119	22,708.37	.0181817982	492.98-	22,215.39
	Net Transfers:	148.31					
TRA 07020	Totals:	1,241,049.73	1.0000000000	1,248,961.72	1.0000000000	27,113.84-	1,221,847.88

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	123,973,239	791,729		121,752,214
Unsecured	119,000			420,370
State Assessed				
	124,092,239	791,729	2,711,384-	122,172,584

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0055290796	7,911.99
			7,911.99

*=====> Net Impact On TRA: 7,911.99

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	14,236.65	.1558158662	14,236.65	.1558158662	8,670.32	22,906.97
2007	HI SCH GEN OXNARD	12,073.70	.1321431736	12,073.70	.1321431736	7,353.06	19,426.76
2015	VTA COM COLLEGE GEN	4,905.16	.0536852683	4,905.16	.0536852683	2,987.30	7,892.46
2019	VTA COLLEGE CHILD CTR	25.34	.0002775147	25.34	.0002775147	15.44	40.78
4001	COUNTY GENERAL FUND	17,839.71	.1998554992	17,839.71	.1998554992	11,120.88	28,960.59
	Prior Year Tea	31,243.31-	.3419491125-	31,237.76-	.3418883346-	19,024.25-	50,262.01-
	Tea Transfer:	5.55					
		13,398.05-	.1420936133-	13,398.05-	.1420328354-	7,903.37-	21,301.42-
4002	E.R.A.F.	3,809.15	.0388781169	3,809.15	.0388781169	2,163.36	5,972.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,903.29	.0427205155	3,903.29	.0427205155	2,377.17	6,280.46
4004	E.R.A.F. 93-94 SHIFT	9,953.54	.1089386380	9,953.54	.1089386380	6,061.85	16,015.39
4005	VTA. CO. OFFICE EDUCATION	2,265.53	.0248039037	2,265.53	.0248039037	1,380.20	3,645.73
6001	* FIRE PROTECTION DIST	13,324.45	.1458321191	13,324.45	.1458321191	8,114.77	21,439.22
6100	* COUNTY FLOOD ZN ADM	220.95	.0024200067	220.95	.0024200067	134.66	355.61
6130	* COUNTY FLOOD ZN #3	916.54	.0100314255	916.54	.0100314255	558.19	1,474.73
8001	CITY CAMARILLO - TEA	1,405.11	.0153785075	1,405.11	.0153785075	855.73	2,260.84
	Prior Year Tea	27,340.02	.2992285970	27,334.47	.2991678191	16,647.08	43,981.55
	Tea Transfer:	5.55-					
		28,739.58	.3146071045	28,739.58	.3145463266	17,502.81	46,242.39
8002	CAMARILLO VRSD	484.80	.0040354178	484.80	.0040354178	224.55	709.35
8501	CAMARILLO SAN M & O	2,918.26	.0319764083	2,918.26	.0319764083	1,779.32	4,697.58
8600	CALLEGUAS MUN WTR	818.69	.0083292873	818.69	.0083292873	463.48	1,282.17
8802	CAM LTE MAINT CTR ZN	877.71	.0096140160	877.71	.0096140160	534.97	1,412.68
8805	CAM LTE MAINT COMM	3,614.06	.0395873847	3,614.06	.0395873847	2,202.83	5,816.89
8870	CAMARILLO HEALTH CARE	1,679.00	.0183974465	1,679.00	.0183974465	1,023.72	2,702.72
TRA 07021	Totals:	91,368.35	1.0000000000	91,368.35	1.0000000000	55,644.63	147,012.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,150,000			13,826,063
Unsecured	1,004,500			892,900
State Assessed				
	9,154,500		5,564,463	14,718,963

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	662,751.40	.1627696522	662,751.40	.1627696522	24,349.64	687,101.04
2007	HI SCH GEN OXNARD	506,309.70	.1243480572	506,309.70	.1243480572	18,601.93	524,911.63
2015	VTA COM COLLEGE GEN	205,696.96	.0505185230	205,696.96	.0505185230	7,557.35	213,254.31
2019	VTA COLLEGE CHILD CTR	1,065.14	.0002617536	1,065.14	.0002617536	39.16	1,104.30
4001	COUNTY GENERAL FUND	761,380.33	.1869641329	761,380.33	.1869641329	27,969.05	789,349.38
	Prior Year Tea	144,423.13-	.0354698655-	144,186.42-	.0354117301-	5,297.45-	149,483.87-
	Tea Transfer:	236.71					
		617,193.91	.1514942674	617,193.91	.1515524028	22,671.60	639,865.51
4002	E.R.A.F.	178,410.17	.0438100760	178,410.17	.0438100760	6,553.80	184,963.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	20,429.27	.0050173652	20,429.27	.0050173652	750.58	21,179.85
4004	E.R.A.F. 93-94 SHIFT	390,531.52	.0959133040	390,531.52	.0959133040	14,348.22	404,879.74
4005	VTA. CO. OFFICE EDUCATION	92,521.35	.0227227106	92,521.35	.0227227106	3,399.22	95,920.57
6001	* FIRE PROTECTION DIST	589,620.05	.1448088164	589,620.05	.1448088164	21,662.78	611,282.83
6100	* COUNTY FLOOD ZN ADM	9,278.21	.0022786636	9,278.21	.0022786636	340.88	9,619.09
6130	* COUNTY FLOOD ZN #3	43,086.27	.0105818544	43,086.27	.0105818544	1,583.00	44,669.27
7135	PL VLY REC & PK	183,518.84	.0450705773	183,518.84	.0450705773	6,742.36	190,261.20
8001	CITY CAMARILLO - TEA	59,060.34	.0145050343	59,060.34	.0145050343	2,169.89	61,230.23
	Prior Year Tea	123,993.86	.0304525003	123,757.15	.0303943649	4,546.87	128,304.02
	Tea Transfer:	236.71-					
		182,817.49	.0449575346	182,817.49	.0448993992	6,716.76	189,534.25
8002	CAMARILLO VRSD	15,449.40	.0037996718	15,449.40	.0037996718	568.41	16,017.81
8501	CAMARILLO SAN M & O	122,643.77	.0301393865	122,643.77	.0301393865	4,508.72	127,152.49
8600	CALLEGUAS MUN WTR	31,920.73	.0078422279	31,920.73	.0078422279	1,173.16	33,093.89
8802	CAM LTE MAINT CTR ZN	36,857.46	.0090519553	36,857.46	.0090519553	1,354.13	38,211.59
8803	CAM LTE MAINT RES ZN	111,050.09	.0272731991	111,050.09	.0272731991	4,079.95	115,130.04
8870	CAMARILLO HEALTH CARE	70,561.91	.0173404039	70,561.91	.0173404039	2,594.05	73,155.96
TRA 07024	Totals:	4,071,713.64	1.0000000000	4,071,713.64	1.0000000000	149,595.70	4,221,309.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	404,079,415			419,051,085
Unsecured	234,400			222,300
State Assessed				
	404,313,815		14,959,570	419,273,385

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	3,392.13	.1761759027	3,392.13	.1761759027	57.37	3,449.50
2007	HI SCH GEN OXNARD	2,593.31	.1347268583	2,593.31	.1347268583	43.87	2,637.18
2015	VTA COM COLLEGE GEN	1,053.60	.0547352156	1,053.60	.0547352156	17.82	1,071.42
2019	VTA COLLEGE CHILD CTR	5.41	.0002818146	5.41	.0002818146	.09	5.50
4001	COUNTY GENERAL FUND	3,365.11	.1747125706	3,365.11	.1747125706	56.91	3,422.02
4002	E.R.A.F.	861.16	.0447277150	861.16	.0447277150	14.56	875.72
4003	CITY E.R.A.F. 92-93 SH	97.16	.0050455239	97.16	.0050455239	1.64	98.80
4004	E.R.A.F. 93-94 SHIFT	1,608.79	.0835552035	1,608.79	.0835552035	27.21	1,636.00
4005	VTA. CO. OFFICE EDUCATION	469.61	.0243902439	469.61	.0243902439	7.94	477.55
6001	* FIRE PROTECTION DIST	2,983.63	.1549599404	2,983.63	.1549599404	50.46	3,034.09
6100	* COUNTY FLOOD ZN ADM	47.50	.0024659233	47.50	.0024659233	.80	48.30
6130	* COUNTY FLOOD ZN #3	197.23	.0102426472	197.23	.0102426472	3.34	200.57
7135	PL VLY REC & PK	938.00	.0487165381	938.00	.0487165381	15.86	953.86
8000	CITY CAMARILLO	1,038.14	.0539175198	1,038.14	.0539175198	17.56	1,055.70
8002	CAMARILLO VRSD	79.17	.0041129041	79.17	.0041129041	1.34	80.51
8600	CALLEGUAS MUN WTR	163.42	.0084879431	163.42	.0084879431	2.76	166.18
8870	CAMARILLO HEALTH CARE	360.85	.0187455359	360.85	.0187455359	6.10	366.95
TRA 07025	Totals:	19,254.22	1.0000000000	19,254.22	1.0000000000	325.63	19,579.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,930,268			1,962,831
Unsecured				
State Assessed				
	1,930,268		32,563	1,962,831

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	9,464.08	.1556858994	9,464.08	.1556858994	319.01	9,783.09
2007	HI SCH GEN OXNARD	7,238.04	.1191417889	7,238.04	.1191417889	244.13	7,482.17
2015	VTA COM COLLEGE GEN	2,940.60	.0484035375	2,940.60	.0484035375	99.18	3,039.78
2019	VTA COLLEGE CHILD CTR	15.20	.0002499354	15.20	.0002499354	.51	15.71
4001	COUNTY GENERAL FUND	10,845.41	.1782760393	10,845.41	.1782760393	365.31	11,210.72
	Prior Year Tea	2,089.04-	.0343652218-	2,085.67-	.0343098550-	70.30-	2,155.97-
	Tea Transfer:	3.37					
		8,759.74	.1439108175	8,759.74	.1439661843	295.01	9,054.75
4002	E.R.A.F.	2,546.40	.0418820591	2,546.40	.0418820591	85.82	2,632.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	294.97	.0048524748	294.97	.0048524748	9.94	304.91
4004	E.R.A.F. 93-94 SHIFT	6,049.71	.0995190087	6,049.71	.0995190087	203.92	6,253.63
4005	VTA. CO. OFFICE EDUCATION	1,320.49	.0217220037	1,320.49	.0217220037	44.51	1,365.00
6001	* FIRE PROTECTION DIST	8,447.28	.1389594154	8,447.28	.1389594154	284.74	8,732.02
6100	* COUNTY FLOOD ZN ADM	132.40	.0021780358	132.40	.0021780358	4.46	136.86
6130	* COUNTY FLOOD ZN #3	616.52	.0101422714	616.52	.0101422714	20.78	637.30
7135	PL VLY REC & PK	2,619.50	.0430901254	2,619.50	.0430901254	88.29	2,707.79
8001	CITY CAMARILLO - TEA	843.02	.0138677679	843.02	.0138677679	28.42	871.44
	Prior Year Tea	1,794.07	.0295127470	1,790.70	.0294573802	60.36	1,851.06
	Tea Transfer:	3.37-					
		2,633.72	.0433805149	2,633.72	.0433251481	88.78	2,722.50
8002	CAMARILLO VRSD	220.44	.0036318103	220.44	.0036318103	7.44	227.88
8501	CAMARILLO SAN M & O	1,750.44	.0288134503	1,750.44	.0288134503	59.04	1,809.48
8600	CALLEGUAS MUN WTR	455.56	.0074971296	455.56	.0074971296	15.36	470.92
8802	CAM LTE MAINT CTR ZN	526.08	.0086541391	526.08	.0086541391	17.73	543.81
8803	CAM LTE MAINT RES ZN	1,585.07	.0260742000	1,585.07	.0260742000	53.43	1,638.50
8805	CAM LTE MAINT COMM	2,166.23	.0356345095	2,166.23	.0356345095	73.02	2,239.25
8870	CAMARILLO HEALTH CARE	1,007.05	.0165768733	1,007.05	.0165768733	33.97	1,041.02
TRA 07026	Totals:	60,789.52	1.0000000000	60,789.52	1.0000000000	2,049.07	62,838.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,988,581			6,193,488
Unsecured				
State Assessed				
	5,988,581		204,907	6,193,488

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	148,860.58	.1629217657	148,860.58	.1629217657	4,643.64	153,504.22
2007	HI SCH GEN OXNARD	113,734.85	.1244780959	113,734.85	.1244780959	3,547.90	117,282.75
2015	VTA COM COLLEGE GEN	46,205.54	.0505700394	46,205.54	.0505700394	1,441.36	47,646.90
2019	VTA COLLEGE CHILD CTR	237.36	.0002598012	237.36	.0002598012	7.40	244.76
4001	COUNTY GENERAL FUND	170,505.76	.1866124355	170,505.76	.1866124355	5,318.88	175,824.64
	Prior Year Tea	33,377.58-	.0365303878-	33,324.57-	.0364723687-	1,039.55-	34,364.12-
	Tea Transfer:	53.01					
		137,181.19	.1500820477	137,181.19	.1501400668	4,279.33	141,460.52
4002	E.R.A.F.	39,992.68	.0437772666	39,992.68	.0437772666	1,247.75	41,240.43
4003	CITY E.R.A.F. 92-93 SH	109.56	.0001199994	109.56	.0001199994	3.42	112.98
	Prior Year Tea	4,701.95	.0051460914	4,701.95	.0051460914	146.68	4,848.63
		4,811.51	.0052660908	4,811.51	.0052660908	150.10	4,961.61
4004	E.R.A.F. 93-94 SHIFT	87,695.01	.0959785778	87,695.01	.0959785778	2,735.60	90,430.61
4005	VTA. CO. OFFICE EDUCATION	20,761.27	.0227223583	20,761.27	.0227223583	647.64	21,408.91
6001	* FIRE PROTECTION DIST	132,180.39	.1446659875	132,180.39	.1446659875	4,123.30	136,303.69
6100	* COUNTY FLOOD ZN ADM	2,082.49	.0022792172	2,082.49	.0022792172	64.96	2,147.45
6130	* COUNTY FLOOD ZN #3	9,615.67	.0105239474	9,615.67	.0105239474	299.96	9,915.63
7135	PL VLY REC & PK	41,207.22	.0451001009	41,207.22	.0451001009	1,285.45	42,492.67
8000	CITY CAMARILLO	14,091.62	.0154227047	14,091.62	.0154227047	439.58	14,531.20
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	28,675.63	.0313842964	28,622.62	.0313262773	892.87	29,515.49
	Tea Transfer:	53.01-					
8002	CAMARILLO VRSD	3,478.37	.0038013064	3,478.37	.0038013064	108.35	3,586.72
8501	CAMARILLO SAN M & O	26,811.45	.0293440235	26,811.45	.0293440235	836.37	27,647.82
8600	CALLEGUAS MUN WTR	7,172.07	.0078467155	7,172.07	.0078467155	223.65	7,395.72
8802	CAM LTE MAINT CTR ZN	8,264.33	.0090449855	8,264.33	.0090449855	257.80	8,522.13
8803	CAM LTE MAINT RES ZN	24,859.09	.0272072581	24,859.09	.0272072581	775.47	25,634.56
8870	CAMARILLO HEALTH CARE	15,828.32	.0173234135	15,828.32	.0173234135	493.76	16,322.08
TRA 07028	Totals:	913,693.63	1.0000000000	913,693.63	1.0000000000	28,502.24	942,195.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,224,536			94,069,430
Unsecured	256,790			262,120
State Assessed				
	91,481,326		2,850,224	94,331,550

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	3,435.11	.1761354661	3,435.11	.1761354661	113.05-	3,322.06
2007	HI SCH GEN OXNARD	2,626.96	.1347374849	2,626.96	.1347374849	86.48-	2,540.48
2015	VTA COM COLLEGE GEN	1,067.24	.0547397054	1,067.24	.0547397054	35.13-	1,032.11
2019	VTA COLLEGE CHILD CTR	5.49	.0002821873	5.49	.0002821873	.18-	5.31
4001	COUNTY GENERAL FUND	3,939.84	.2019039785	3,939.84	.2019039785	129.57-	3,810.27
	Prior Year Tea	857.29-	.0439581989-	856.07-	.0438955408-	28.17	827.90-
	Tea Transfer:	1.22					
		3,083.77	.1579457796	3,083.77	.1580084377	101.40-	2,982.37
4002	E.R.A.F.	1,026.00	.0527041340	1,026.00	.0527041340	33.83-	992.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	119.19	.0061118800	119.19	.0061118800	3.92-	115.27
4004	E.R.A.F. 93-94 SHIFT	1,870.72	.0959215807	1,870.72	.0959215807	61.56-	1,809.16
4005	VTA. CO. OFFICE EDUCATION	479.51	.0245876833	479.51	.0245876833	15.78-	463.73
6001	* FIRE PROTECTION DIST	3,066.81	.1572512192	3,066.81	.1572512192	100.93-	2,965.88
6100	* COUNTY FLOOD ZN ADM	48.02	.0024635638	48.02	.0024635638	1.58-	46.44
6130	* COUNTY FLOOD ZN #3	210.55	.0107940449	210.55	.0107940449	6.93-	203.62
7135	PL VLY REC & PK	953.13	.0488727254	953.13	.0488727254	31.37-	921.76
8001	CITY CAMARILLO - TEA	306.00	.0156904332	306.00	.0156904332	10.07-	295.93
	Prior Year Tea	738.10	.0378463189	736.88	.0377836608	24.25-	712.63
	Tea Transfer:	1.22-					
		1,042.88	.0535367521	1,042.88	.0534740940	34.32-	1,008.56
8002	CAMARILLO VRSD	80.65	.0041105966	80.65	.0041105966	2.64-	78.01
8600	CALLEGUAS MUN WTR	165.64	.0084813115	165.64	.0084813115	5.44-	160.20
8650	CAMROSA CO WTR	220.94	.0113238852	220.94	.0113238852	7.27-	213.67
TRA 07030	Totals:	19,502.61	1.0000000000	19,502.61	1.0000000000	641.81-	18,860.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,338,005			1,364,446
Unsecured	717,672			627,050
State Assessed				
	2,055,677		64,181-	1,991,496

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	415,453.19	.2171129391	415,453.19	.2171129391	9,400.41	424,853.60
2007	HI SCH GEN OXNARD	271,173.61	.1417146946	271,173.61	.1417146946	6,135.87	277,309.48
2015	VTA COM COLLEGE GEN	110,167.71	.0575733867	110,167.71	.0575733867	2,492.77	112,660.48
2019	VTA COLLEGE CHILD CTR	569.57	.0002976568	569.57	.0002976568	12.89	582.46
4001	COUNTY GENERAL FUND	356,144.95	.1861177693	356,144.95	.1861177693	8,058.39	364,203.34
	Prior Year Tea	72,335.21-	.0378018796-	72,224.49-	.0377440179-	1,634.21-	73,858.70-
	Tea Transfer:	110.72					
		283,920.46	.1483158897	283,920.46	.1483737514	6,424.18	290,344.64
4002	E.R.A.F.	83,630.77	.0437048893	83,630.77	.0437048893	1,892.30	85,523.07
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,151.65	.0053051864	10,151.65	.0053051864	229.70	10,381.35
4004	E.R.A.F. 93-94 SHIFT	172,460.87	.0901268383	172,460.87	.0901268383	3,902.25	176,363.12
4005	VTA. CO. OFFICE EDUCATION	50,861.10	.0265796617	50,861.10	.0265796617	1,150.83	52,011.93
6001	* FIRE PROTECTION DIST	274,880.49	.1436506117	274,880.49	.1436506117	6,219.69	281,100.18
6100	* COUNTY FLOOD ZN ADM	4,331.32	.0022635242	4,331.32	.0022635242	98.00	4,429.32
6130	* COUNTY FLOOD ZN #3	19,409.93	.0101435085	19,409.93	.0101435085	439.19	19,849.12
7135	PL VLY REC & PK	85,106.00	.0444759107	85,106.00	.0444759107	1,925.69	87,031.69
7770	UNITED WTR CONS DIST	11,199.58	.0058528153	11,199.58	.0058528153	253.41	11,452.99
8001	CITY CAMARILLO - TEA	27,573.71	.0144098307	27,573.71	.0144098307	623.91	28,197.62
	Prior Year Tea	62,183.56	.0324966932	62,072.84	.0324388315	1,404.51	63,477.35
	Tea Transfer:	110.72-					
		89,646.55	.0469065239	89,646.55	.0468486622	2,028.42	91,674.97
8002	CAMARILLO VRSD	7,222.96	.0037746321	7,222.96	.0037746321	163.43	7,386.39
8600	CALLEGUAS MUN WTR	23,349.26	.0122013310	23,349.26	.0122013310	528.28	23,877.54
TRA 07033	Totals:	1,913,535.02	1.0000000000	1,913,535.02	1.0000000000	43,297.31	1,956,832.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	190,776,405			195,141,636
Unsecured	620,900			585,400
State Assessed				
	191,397,305		4,329,731	195,727,036

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	83,010.82	.1704183897	83,010.82	.1704183897	8,508.77	91,519.59
2007	HI SCH GEN OXNARD	63,427.17	.1302137880	63,427.17	.1302137880	6,501.40	69,928.57
2015	VTA COM COLLEGE GEN	25,768.34	.0529015498	25,768.34	.0529015498	2,641.30	28,409.64
2019	VTA COLLEGE CHILD CTR	133.13	.0002740147	133.13	.0002740147	13.68	146.81
4001	COUNTY GENERAL FUND	82,392.29	.1690371901	82,392.29	.1690371901	8,439.80	90,832.09
4002	E.R.A.F.	21,197.42	.0435222938	21,197.42	.0435222938	2,173.01	23,370.43
4003	CITY E.R.A.F. 92-93 SH	2,369.02	.0048802783	2,369.02	.0048802783	243.67	2,612.69
4004	E.R.A.F. 93-94 SHIFT	39,555.84	.0812067937	39,555.84	.0812067937	4,054.55	43,610.39
4005	VTA. CO. OFFICE EDUCATION	11,491.76	.0235936239	11,491.76	.0235936239	1,178.00	12,669.76
6001	* FIRE PROTECTION DIST	72,809.07	.1494745620	72,809.07	.1494745620	7,463.07	80,272.14
6100	* COUNTY FLOOD ZN ADM	1,162.01	.0023857575	1,162.01	.0023857575	119.12	1,281.13
6130	* COUNTY FLOOD ZN #3	5,301.79	.0108843428	5,301.79	.0108843428	543.44	5,845.23
7135	PL VLY REC & PK	22,954.91	.0471344997	22,954.91	.0471344997	2,353.36	25,308.27
8000	CITY CAMARILLO	25,414.17	.0521744464	25,414.17	.0521744464	2,605.00	28,019.17
8002	CAMARILLO VRSD	1,953.34	.0039782611	1,953.34	.0039782611	198.63	2,151.97
8501	CAMARILLO SAN M & O	15,331.30	.0315547451	15,331.30	.0315547451	1,575.49	16,906.79
8600	CALLEGUAS MUN WTR	4,007.04	.0082107942	4,007.04	.0082107942	409.95	4,416.99
8870	CAMARILLO HEALTH CARE	8,820.68	.0181546692	8,820.68	.0181546692	906.44	9,727.12
TRA 07034	Totals:	487,100.10	1.0000000000	487,100.10	1.0000000000	49,928.68	537,028.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,298,885			52,825,283
Unsecured	1,326,040			792,510
State Assessed				
	48,624,925		4,992,868	53,617,793

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	43,219.64	.1696501036	43,219.64	.1696501036	176.25	43,395.89
2007	HI SCH GEN OXNARD	33,055.50	.1298205744	33,055.50	.1298205744	134.87	33,190.37
2015	VTA COM COLLEGE GEN	13,429.37	.0527419635	13,429.37	.0527419635	54.80	13,484.17
2019	VTA COLLEGE CHILD CTR	69.35	.0002723742	69.35	.0002723742	.28	69.63
4001	COUNTY GENERAL FUND	45,800.98	.1796827034	45,800.98	.1796827034	186.67	45,987.65
4002	E.R.A.F.	12,624.55	.0495486734	12,624.55	.0495486734	51.48	12,676.03
4003	CITY E.R.A.F. 92-93 SH	1,237.55	.0048568150	1,237.55	.0048568150	5.05	1,242.60
4004	E.R.A.F. 93-94 SHIFT	21,749.95	.0853751209	21,749.95	.0853751209	88.70	21,838.65
4005	VTA. CO. OFFICE EDUCATION	6,003.84	.0235667701	6,003.84	.0235667701	24.48	6,028.32
6001	* FIRE PROTECTION DIST	38,578.48	.1514321519	38,578.48	.1514321519	157.33	38,735.81
6100	* COUNTY FLOOD ZN ADM	604.81	.0023740367	604.81	.0023740367	2.47	607.28
6130	* COUNTY FLOOD ZN #3	2,703.90	.0106134871	2,703.90	.0106134871	11.03	2,714.93
7135	PL VLY REC & PK	11,987.21	.0470533626	11,987.21	.0470533626	48.89	12,036.10
8000	CITY CAMARILLO	13,224.77	.0519112036	13,224.77	.0519112036	53.93	13,278.70
8002	CAMARILLO VRSD	1,008.16	.0039592272	1,008.16	.0039592272	4.11	1,012.27
8600	CALLEGUAS MUN WTR	2,081.44	.0081711121	2,081.44	.0081711121	8.49	2,089.93
8650	CAMROSA CO WTR	2,778.59	.0109071311	2,778.59	.0109071311	11.33	2,789.92
8870	CAMARILLO HEALTH CARE	4,599.31	.0180631892	4,599.31	.0180631892	18.77	4,618.08
TRA 07035	Totals:	254,757.40	1.0000000000	254,757.40	1.0000000000	1,038.93	255,796.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,351,019			25,475,612
Unsecured	20,700			
State Assessed				
	25,371,719		103,893	25,475,612

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	8,119.65	.1760884403	8,119.65	.1760884403	524.36	8,644.01
2007	HI SCH GEN OXNARD	6,211.49	.1347281399	6,211.49	.1347281399	401.19	6,612.68
2015	VTA COM COLLEGE GEN	2,523.47	.0547344992	2,523.47	.0547344992	162.99	2,686.46
2019	VTA COLLEGE CHILD CTR	13.00	.0002819289	13.00	.0002819289	.84	13.84
4001	COUNTY GENERAL FUND	8,031.36	.1741279569	8,031.36	.1741279569	518.51	8,549.87
4002	E.R.A.F.	2,069.47	.0448790640	2,069.47	.0448790640	133.64	2,203.11
4003	CITY E.R.A.F. 92-93 SH	232.98	.0050431267	232.98	.0050431267	15.02	248.00
4004	E.R.A.F. 93-94 SHIFT	3,812.26	.0826755723	3,812.26	.0826755723	246.19	4,058.45
4005	VTA. CO. OFFICE EDUCATION	1,123.67	.0243681946	1,123.67	.0243681946	72.56	1,196.23
6001	* FIRE PROTECTION DIST	7,178.49	.1556780059	7,178.49	.1556780059	463.58	7,642.07
6100	* COUNTY FLOOD ZN ADM	113.59	.0024632746	113.59	.0024632746	7.34	120.93
6130	* COUNTY FLOOD ZN #3	507.24	.0110009123	507.24	.0110009123	32.76	540.00
7135	PL VLY REC & PK	2,245.96	.0487030565	2,245.96	.0487030565	145.03	2,390.99
8000	CITY CAMARILLO	2,484.86	.0538882955	2,484.86	.0538882955	160.47	2,645.33
8002	CAMARILLO VRSD	188.69	.0041102791	188.69	.0041102791	12.24	200.93
8600	CALLEGUAS MUN WTR	390.80	.0084841553	390.80	.0084841553	25.26	416.06
8870	CAMARILLO HEALTH CARE	864.22	.0187450980	864.22	.0187450980	55.82	920.04
TRA 07037	Totals:	46,111.20	1.0000000000	46,111.20	1.0000000000	2,977.80	49,089.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,545,577			4,843,357
Unsecured				
State Assessed				
	4,545,577		297,780	4,843,357

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	48,052.14	.1729036410	48,052.14	.1729036410	776.26	48,828.40
2007	HI SCH GEN OXNARD	36,751.97	.1322550442	36,751.97	.1322550442	593.77	37,345.74
2015	VTA COM COLLEGE GEN	14,931.09	.0537307725	14,931.09	.0537307725	241.23	15,172.32
2019	VTA COLLEGE CHILD CTR	77.06	.0002772864	77.06	.0002772864	1.24	78.30
4001	COUNTY GENERAL FUND	47,608.28	.1712911350	47,608.28	.1712911350	769.02	48,377.30
4002	E.R.A.F.	13,716.81	.0493507948	13,716.81	.0493507948	221.56	13,938.37
4003	CITY E.R.A.F. 92-93 SH	1,376.66	.0049525338	1,376.66	.0049525338	22.23	1,398.89
4004	E.R.A.F. 93-94 SHIFT	22,777.28	.0819583449	22,777.28	.0819583449	367.96	23,145.24
4005	VTA. CO. OFFICE EDUCATION	6,654.20	.0239434396	6,654.20	.0239434396	107.50	6,761.70
6001	* FIRE PROTECTION DIST	42,745.10	.1538075116	42,745.10	.1538075116	690.53	43,435.63
6100	* COUNTY FLOOD ZN ADM	672.84	.0024209736	672.84	.0024209736	10.87	683.71
6130	* COUNTY FLOOD ZN #3	2,870.86	.0103300346	2,870.86	.0103300346	46.38	2,917.24
7135	PL VLY REC & PK	13,326.55	.0479522571	13,326.55	.0479522571	215.29	13,541.84
8000	CITY CAMARILLO	14,711.00	.0529338895	14,711.00	.0529338895	237.65	14,948.65
8002	CAMARILLO VRSD	1,121.30	.0040366542	1,121.30	.0040366542	18.12	1,139.42
8600	CALLEGUAS MUN WTR	2,315.30	.0083320183	2,315.30	.0083320183	37.41	2,352.71
8650	CAMROSA CO WTR	3,090.82	.0111218689	3,090.82	.0111218689	49.93	3,140.75
8870	CAMARILLO HEALTH CARE	5,113.64	.0184018000	5,113.64	.0184018000	82.62	5,196.26
TRA 07038	Totals:	277,912.90	1.0000000000	277,912.90	1.0000000000	4,489.57	282,402.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,589,775			28,061,732
Unsecured	80,900			57,900
State Assessed				
	27,670,675		448,957	28,119,632

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	16.25	.1608150470	16.25	.1608150470	16.24-	.01
2007	HI SCH GEN OXNARD	12.40	.1228840125	12.40	.1228840125	12.41-	.01-
2015	VTA COM COLLEGE GEN	5.03	.0498432602	5.03	.0498432602	5.03-	
2019	VTA COLLEGE CHILD CTR	.03	.0003134796	.03	.0003134796	.03-	
4001	COUNTY GENERAL FUND	13.73	.1359164380	13.73	.1359164380	13.73-	
	Prior Year Tea	.10	.0010280374	.10	.0010280374	.10-	
		13.83	.1369444754	13.83	.1369444754	13.83-	
4002	E.R.A.F.	4.37	.0432601881	4.37	.0432601881	4.37-	
4003	CITY E.R.A.F. 92-93 SH	.60	.0059561129	.60	.0059561129	.60-	
4004	E.R.A.F. 93-94 SHIFT	10.22	.1012539185	10.22	.1012539185	10.23-	.01-
4005	VTA. CO. OFFICE EDUCATION	2.27	.0224137931	2.27	.0224137931	2.26-	.01
6001	* FIRE PROTECTION DIST	14.01	.1387147335	14.01	.1387147335	14.01-	
6100	* COUNTY FLOOD ZN ADM	.22	.0021943574	.22	.0021943574	.22-	
6130	* COUNTY FLOOD ZN #3	1.06	.0105015674	1.06	.0105015674	1.06-	
7135	PL VLY REC & PK	4.49	.0445141066	4.49	.0445141066	4.50-	.01-
8001	CITY CAMARILLO - TEA	5.80	.0573437500	5.80	.0573437500	5.79-	.01
	Prior Year Tea	.10-	.0010280374-	.10-	.0010280374-	.10	
		5.70	.0563157126	5.70	.0563157126	5.69-	.01
8002	CAMARILLO VRSD	.38	.0037617555	.38	.0037617555	.38-	
8501	CAMARILLO SAN M & O	3.01	.0297805643	3.01	.0297805643	3.01-	
8600	CALLEGUAS MUN WTR	.77	.0076802508	.77	.0076802508	.78-	.01-
8802	CAM LTE MAINT CTR ZN	.91	.0089341693	.91	.0089341693	.90-	.01
8805	CAM LTE MAINT COMM	3.73	.0368338558	3.73	.0368338558	3.72-	.01
8870	CAMARILLO HEALTH CARE	1.72	.0170846395	1.72	.0170846395	1.73-	.01-
TRA 07040	Totals:	101.00	1.0000000000	101.00	1.0000000000	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	10,100			
State Assessed				
	10,100		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	63,320.32	.1762706224	63,320.32	.1762706224	1,667.57	64,987.89
2007	HI SCH GEN OXNARD	48,395.52	.1347257984	48,395.52	.1347257984	1,274.54	49,670.06
2015	VTA COM COLLEGE GEN	19,661.61	.0547349699	19,661.61	.0547349699	517.81	20,179.42
2019	VTA COLLEGE CHILD CTR	101.26	.0002819633	101.26	.0002819633	2.67	103.93
4001	COUNTY GENERAL FUND	62,485.04	.1739311039	62,485.04	.1739311039	1,645.44	64,130.48
4002	E.R.A.F.	16,119.30	.0448720905	16,119.30	.0448720905	424.50	16,543.80
4003	CITY E.R.A.F. 92-93 SH	1,815.28	.0050463658	1,815.28	.0050463658	47.74	1,863.02
4004	E.R.A.F. 93-94 SHIFT	29,792.35	.0829357617	29,792.35	.0829357617	784.59	30,576.94
4005	VTA. CO. OFFICE EDUCATION	8,758.42	.0243816306	8,758.42	.0243816306	230.66	8,989.08
6001	* FIRE PROTECTION DIST	55,797.05	.1553274427	55,797.05	.1553274427	1,469.44	57,266.49
6100	* COUNTY FLOOD ZN ADM	885.30	.0024644691	885.30	.0024644691	23.31	908.61
6130	* COUNTY FLOOD ZN #3	3,961.84	.0110288591	3,961.84	.0110288591	104.34	4,066.18
7135	PL VLY REC & PK	17,506.38	.0487316419	17,506.38	.0487316419	461.01	17,967.39
8000	CITY CAMARILLO	19,371.21	.0539254221	19,371.21	.0539254221	510.15	19,881.36
8002	CAMARILLO VRSD	1,471.74	.0041106689	1,471.74	.0041106689	38.89	1,510.63
8600	CALLEGUAS MUN WTR	3,046.77	.0084883744	3,046.77	.0084883744	80.30	3,127.07
8870	CAMARILLO HEALTH CARE	6,732.71	.0187428153	6,732.71	.0187428153	177.31	6,910.02
TRA 07041	Totals:	359,222.10	1.0000000000	359,222.10	1.0000000000	9,460.27	368,682.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,825,861			36,775,588
Unsecured	69,700			66,000
State Assessed				
	35,895,561		946,027	36,841,588

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	30,799.13	.1495408793	30,799.13	.1495408793	3,931.97	34,731.10
2007	HI SCH GEN OXNARD	23,528.93	.1142413556	23,528.93	.1142413556	3,003.82	26,532.75
2015	VTA COM COLLEGE GEN	9,559.02	.0464124764	9,559.02	.0464124764	1,220.35	10,779.37
2019	VTA COLLEGE CHILD CTR	49.41	.0002399576	49.41	.0002399576	6.31	55.72
4001	COUNTY GENERAL FUND	45,880.91	.2228370429	45,880.91	.2228370429	5,859.20	51,740.11
	Prior Year Tea	8,847.56-	.0429580411-	8,833.30-	.0428888150-	1,127.70-	9,961.00-
	Tea Transfer:	14.26					
		37,047.61	.1798790018	37,047.61	.1799482279	4,731.50	41,779.11
4002	E.R.A.F.	9,700.34	.0469722039	9,700.34	.0469722039	1,235.07	10,935.41
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,249.33	.0060659191	1,249.33	.0060659191	159.49	1,408.82
4004	E.R.A.F. 93-94 SHIFT	22,305.58	.1083016163	22,305.58	.1083016163	2,847.64	25,153.22
4005	VTA. CO. OFFICE EDUCATION	4,297.81	.0208675064	4,297.81	.0208675064	548.68	4,846.49
6001	* FIRE PROTECTION DIST	28,058.65	.1362347430	28,058.65	.1362347430	3,582.10	31,640.75
6100	* COUNTY FLOOD ZN ADM	430.95	.0020924664	430.95	.0020924664	55.02	485.97
6130	* COUNTY FLOOD ZN #3	2,252.29	.0109356495	2,252.29	.0109356495	287.54	2,539.83
7135	PL VLY REC & PK	8,557.46	.0415534343	8,557.46	.0415534343	1,092.59	9,650.05
7770	UNITED WTR CONS DIST	1,177.69	.0057409994	1,177.69	.0057409994	150.95	1,328.64
8001	CITY CAMARILLO - TEA	2,744.31	.0133246617	2,744.31	.0133246617	350.35	3,094.66
	Prior Year Tea	7,598.23	.0368921220	7,583.97	.0368228959	968.21	8,552.18
	Tea Transfer:	14.26-					
		10,328.28	.0502167837	10,328.28	.0501475576	1,318.56	11,646.84
8002	CAMARILLO VRSD	714.38	.0034891202	714.38	.0034891202	91.74	806.12
8501	CAMARILLO SAN M & O	5,691.64	.0276348466	5,691.64	.0276348466	726.62	6,418.26
8600	CALLEGUAS MUN WTR	1,481.08	.0072014743	1,481.08	.0072014743	189.35	1,670.43
8802	CAM LTE MAINT CTR ZN	1,712.01	.0083123961	1,712.01	.0083123961	218.56	1,930.57
8804	CAM LTE MAINT MFG & IN	3,741.77	.0181676762	3,741.77	.0181676762	477.69	4,219.46
8870	CAMARILLO HEALTH CARE	3,274.64	.0158994939	3,274.64	.0158994939	418.05	3,692.69
TRA 07042	Totals:	205,958.00	1.0000000000	205,958.00	1.0000000000	26,293.60	232,251.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,799,800			23,399,260
Unsecured				29,900
State Assessed	119,790			119,790
	20,919,590		2,629,360	23,548,950

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	173,587.44	.1607776540	173,587.44	.1607776540	5,763.03	179,350.47
2007	HI SCH GEN OXNARD	132,610.47	.1228245656	132,610.47	.1228245656	4,402.61	137,013.08
2015	VTA COM COLLEGE GEN	53,875.27	.0498995858	53,875.27	.0498995858	1,788.64	55,663.91
2019	VTA COLLEGE CHILD CTR	278.91	.0002585404	278.91	.0002585404	9.27	288.18
4001	COUNTY GENERAL FUND	199,384.08	.1846232662	199,384.08	.1846232662	6,617.77	206,001.85
	Prior Year Tea	47,302.51-	.0438118462-	47,240.52-	.0437544334-	1,568.36-	48,808.88-
	Tea Transfer:	61.99					
		152,143.56	.1408114200	152,143.56	.1408688328	5,049.41	157,192.97
4002	E.R.A.F.	46,649.57	.0432873312	46,649.57	.0432873312	1,551.62	48,201.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,514.68	.0060339335	6,514.68	.0060339335	216.28	6,730.96
4004	E.R.A.F. 93-94 SHIFT	106,777.05	.0988974677	106,777.05	.0988974677	3,544.95	110,322.00
4005	VTA. CO. OFFICE EDUCATION	24,231.33	.0224458502	24,231.33	.0224458502	804.57	25,035.90
6001	* FIRE PROTECTION DIST	152,471.53	.1412199638	152,471.53	.1412199638	5,061.99	157,533.52
6100	* COUNTY FLOOD ZN ADM	2,429.98	.0022509819	2,429.98	.0022509819	80.69	2,510.67
6130	* COUNTY FLOOD ZN #3	11,339.15	.0105023861	11,339.15	.0105023861	376.46	11,715.61
7135	PL VLY REC & PK	48,057.50	.0445232791	48,057.50	.0445232791	1,595.92	49,653.42
8001	CITY CAMARILLO - TEA	15,467.75	.0143263128	15,467.75	.0143263128	513.52	15,981.27
	Prior Year Tea	40,787.83	.0377779127	40,725.84	.0377204999	1,352.08	42,077.92
	Tea Transfer:	61.99-					
		56,193.59	.0521042255	56,193.59	.0520468127	1,865.60	58,059.19
8002	CAMARILLO VRSD	4,119.51	.0037535407	4,119.51	.0037535407	134.54	4,254.05
8501	CAMARILLO SAN M & O	32,118.26	.0297717972	32,118.26	.0297717972	1,067.16	33,185.42
8600	CALLEGUAS MUN WTR	8,396.74	.0077469396	8,396.74	.0077469396	277.69	8,674.43
8802	CAM LTE MAINT CTR ZN	9,653.05	.0089420108	9,653.05	.0089420108	320.52	9,973.57
8805	CAM LTE MAINT COMM	39,747.42	.0368196283	39,747.42	.0368196283	1,319.79	41,067.21
8870	CAMARILLO HEALTH CARE	18,478.91	.0171288986	18,478.91	.0171288986	613.98	19,092.89
TRA 07043	Totals:	1,079,673.92	1.0000000000	1,079,673.92	1.0000000000	35,844.72	1,115,518.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,758,757			109,619,617
Unsecured	2,216,650			1,940,262
State Assessed				
	107,975,407		3,584,472	111,559,879

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	86,305.03	.1740823750	86,305.03	.1740823750	1,733.49	88,038.52
2007	HI SCH GEN OXNARD	65,930.18	.1329851580	65,930.18	.1329851580	1,324.25	67,254.43
2015	VTA COM COLLEGE GEN	26,785.00	.0540269562	26,785.00	.0540269562	537.99	27,322.99
2019	VTA COLLEGE CHILD CTR	138.23	.0002788131	138.23	.0002788131	2.78	141.01
4001	COUNTY GENERAL FUND	99,187.96	.2000673403	99,187.96	.2000673403	1,992.23	101,180.19
	Prior Year Tea	19,283.26-	.0388955035-	19,252.42-	.0388333045-	386.69-	19,639.11-
	Tea Transfer:	30.84					
		79,935.54	.1611718368	79,935.54	.1612340358	1,605.54	81,541.08
4002	E.R.A.F.	23,100.35	.0465888491	23,100.35	.0465888491	463.93	23,564.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,719.48	.0054853771	2,719.48	.0054853771	54.62	2,774.10
4004	E.R.A.F. 93-94 SHIFT	47,671.24	.0961557246	47,671.24	.0961557246	957.51	48,628.75
4005	VTA. CO. OFFICE EDUCATION	12,041.49	.0242883129	12,041.49	.0242883129	241.86	12,283.35
6001	* FIRE PROTECTION DIST	76,563.64	.1544334411	76,563.64	.1544334411	1,537.83	78,101.47
6100	* COUNTY FLOOD ZN ADM	1,207.32	.0024352563	1,207.32	.0024352563	24.25	1,231.57
6130	* COUNTY FLOOD ZN #3	5,126.07	.0103395747	5,126.07	.0103395747	102.96	5,229.03
7135	PL VLY REC & PK	23,886.38	.0481794760	23,886.38	.0481794760	479.77	24,366.15
8001	CITY CAMARILLO - TEA	7,687.63	.0155063895	7,687.63	.0155063895	154.41	7,842.04
	Prior Year Tea	16,563.78	.0334101264	16,532.94	.0333479274	332.07	16,865.01
	Tea Transfer:	30.84-					
		24,220.57	.0489165159	24,220.57	.0488543169	486.48	24,707.05
8002	CAMARILLO VRSD	2,011.14	.0040617546	2,011.14	.0040617546	40.45	2,051.59
8600	CALLEGUAS MUN WTR	4,155.06	.0083835580	4,155.06	.0083835580	83.48	4,238.54
8802	CAM LTE MAINT CTR ZN	4,797.37	.0096765049	4,797.37	.0096765049	96.36	4,893.73
8870	CAMARILLO HEALTH CARE	9,177.05	.0185105157	9,177.05	.0185105157	184.33	9,361.38
TRA 07044	Totals:	495,771.14	1.0000000000	495,771.14	1.0000000000	9,957.88	505,729.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,464,193			50,396,781
Unsecured				63,200
State Assessed				
	49,464,193		995,788	50,459,981

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	257,349.04	.1613947519	257,349.04	.1613947519	24,053.43	281,402.47
2007	HI SCH GEN OXNARD	196,592.25	.1232915220	196,592.25	.1232915220	18,374.72	214,966.97
2015	VTA COM COLLEGE GEN	79,868.89	.0500892498	79,868.89	.0500892498	7,465.04	87,333.93
2019	VTA COLLEGE CHILD CTR	413.00	.0002590146	413.00	.0002590146	38.60	451.60
4001	COUNTY GENERAL FUND	295,696.43	.1854440394	295,696.43	.1854440394	27,637.62	323,334.05
	Prior Year Tea	54,522.48-	.0341934063-	54,430.55-	.0341357557-	5,087.41-	59,517.96-
	Tea Transfer:	91.93					
		241,265.88	.1512506331	241,265.88	.1513082837	22,550.21	263,816.09
4002	E.R.A.F.	69,194.22	.0433947031	69,194.22	.0433947031	6,467.32	75,661.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,739.65	.0048538659	7,739.65	.0048538659	723.39	8,463.04
4004	E.R.A.F. 93-94 SHIFT	154,399.21	.0968304470	154,399.21	.0968304470	14,431.10	168,830.31
4005	VTA. CO. OFFICE EDUCATION	35,913.22	.0225227438	35,913.22	.0225227438	3,356.67	39,269.89
6001	* FIRE PROTECTION DIST	228,971.30	.1435978405	228,971.30	.1435978405	21,401.07	250,372.37
6100	* COUNTY FLOOD ZN ADM	3,601.22	.0022584804	3,601.22	.0022584804	336.59	3,937.81
6130	* COUNTY FLOOD ZN #3	16,469.84	.0103289524	16,469.84	.0103289524	1,539.37	18,009.21
7135	PL VLY REC & PK	71,230.10	.0446714918	71,230.10	.0446714918	6,657.60	77,887.70
8001	CITY CAMARILLO - TEA	22,923.71	.0143764485	22,923.71	.0143764485	2,142.59	25,066.30
	Prior Year Tea	46,782.83	.0293395404	46,690.90	.0292818898	4,364.02	51,054.92
	Tea Transfer:	91.93-					
		69,614.61	.0437159889	69,614.61	.0436583383	6,506.61	76,121.22
8002	CAMARILLO VRSD	5,994.73	.0037595552	5,994.73	.0037595552	560.30	6,555.03
8501	CAMARILLO SAN M & O	46,443.23	.0291265734	46,443.23	.0291265734	4,340.87	50,784.10
8600	CALLEGUAS MUN WTR	12,388.87	.0077695928	12,388.87	.0077695928	1,157.94	13,546.81
8802	CAM LTE MAINT CTR ZN	14,305.89	.0089718474	14,305.89	.0089718474	1,337.12	15,643.01
8805	CAM LTE MAINT COMM	55,412.97	.0347518843	55,412.97	.0347518843	5,179.24	60,592.21
8870	CAMARILLO HEALTH CARE	27,363.53	.0171608617	27,363.53	.0171608617	2,557.56	29,921.09
TRA 07047	Totals:	1,594,531.65	1.0000000000	1,594,531.65	1.0000000000	149,034.75	1,743,566.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,065,431			161,876,346
Unsecured	13,426,940			12,519,500
State Assessed				
	159,492,371		14,903,475	174,395,846

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	2,276.85	.1632339750	2,276.85	.1632339750	243.28	2,520.13
2007	HI SCH GEN OXNARD	1,738.45	.1246327789	1,738.45	.1246327789	185.75	1,924.20
2015	VTA COM COLLEGE GEN	706.25	.0506344608	706.25	.0506344608	75.47	781.72
2019	VTA COLLEGE CHILD CTR	3.66	.0002625677	3.66	.0002625677	.39	4.05
4001	COUNTY GENERAL FUND	2,622.57	.1880079448	2,622.57	.1880079448	280.21	2,902.78
	Prior Year Tea	463.70-	.0332442568-	462.88-	.0331857269-	49.46-	512.34-
	Tea Transfer:	.82					
		2,159.69	.1547636880	2,159.69	.1548222179	230.75	2,390.44
4002	E.R.A.F.	683.98	.0490371257	683.98	.0490371257	73.08	757.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	66.16	.0047437551	66.16	.0047437551	7.07	73.23
4004	E.R.A.F. 93-94 SHIFT	1,370.79	.0982760706	1,370.79	.0982760706	146.47	1,517.26
4005	VTA. CO. OFFICE EDUCATION	317.54	.0227653975	317.54	.0227653975	33.93	351.47
6001	* FIRE PROTECTION DIST	2,046.69	.1467342789	2,046.69	.1467342789	218.69	2,265.38
6100	* COUNTY FLOOD ZN ADM	31.82	.0022827509	31.82	.0022827509	3.40	35.22
6130	* COUNTY FLOOD ZN #3	148.24	.0106279200	148.24	.0106279200	15.84	164.08
7135	PL VLY REC & PK	631.34	.0452651925	631.34	.0452651925	67.46	698.80
8001	CITY CAMARILLO - TEA	202.66	.0145290898	202.66	.0145290898	21.65	224.31
	Prior Year Tea	397.54	.0285005017	396.72	.0284419718	42.39	439.11
	Tea Transfer:	.82-					
		599.38	.0430295915	599.38	.0429710616	64.04	663.42
8002	CAMARILLO VRSD	53.08	.0038048218	53.08	.0038048218	5.67	58.75
8600	CALLEGUAS MUN WTR	109.54	.0078546066	109.54	.0078546066	11.71	121.25
8650	CAMROSA CO WTR	146.24	.0104849561	146.24	.0104849561	15.63	161.87
8805	CAM LTE MAINT COMM	616.83	.0442244440	616.83	.0442244440	65.91	682.74
8870	CAMARILLO HEALTH CARE	241.87	.0173416184	241.87	.0173416184	25.85	267.72
TRA 07048	Totals:	13,948.40	1.0000000000	13,948.40	1.0000000000	1,490.39	15,438.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,032,219			1,545,258
Unsecured	364,000			
State Assessed				
	1,396,219		149,039	1,545,258

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	658.03	.1657168508	658.03	.1657168508	10.01	668.04
2007	HI SCH GEN OXNARD	503.47	.1268854236	503.47	.1268854236	7.67	511.14
2015	VTA COM COLLEGE GEN	204.55	.0515494264	204.55	.0515494264	3.11	207.66
2019	VTA COLLEGE CHILD CTR	1.05	.0002649221	1.05	.0002649221	.02	1.07
4001	COUNTY GENERAL FUND	755.40	.1900970250	755.40	.1900970250	11.48	766.88
	Prior Year Tea	142.58-	.0359071580-	142.35-	.0358480318-	2.17-	144.52-
	Tea Transfer:	.23					
		613.05	.1541898670	613.05	.1542489932	9.31	622.36
4002	E.R.A.F.	176.94	.0445706416	176.94	.0445706416	2.69	179.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	20.18	.0050817068	20.18	.0050817068	.31	20.49
4004	E.R.A.F. 93-94 SHIFT	398.35	.1003161629	398.35	.1003161629	6.06	404.41
4005	VTA. CO. OFFICE EDUCATION	91.81	.0231231983	91.81	.0231231983	1.40	93.21
6001	* FIRE PROTECTION DIST	584.73	.1472530235	584.73	.1472530235	8.90	593.63
6100	* COUNTY FLOOD ZN ADM	9.21	.0023193162	9.21	.0023193162	.14	9.35
6130	* COUNTY FLOOD ZN #3	42.20	.0106251967	42.20	.0106251967	.64	42.84
7135	PL VLY REC & PK	182.14	.0458665817	182.14	.0458665817	2.77	184.91
8001	CITY CAMARILLO - TEA	58.62	.0147609984	58.62	.0147609984	.89	59.51
	Prior Year Tea	122.40	.0308254512	122.17	.0307663250	1.86	124.03
	Tea Transfer:	.23-					
		180.79	.0455864496	180.79	.0455273234	2.75	183.54
8002	CAMARILLO VRSD	15.41	.0038683368	15.41	.0038683368	.23	15.64
8600	CALLEGUAS MUN WTR	31.73	.0079839049	31.73	.0079839049	.48	32.21
8802	CAM LTE MAINT CTR ZN	36.58	.0092117781	36.58	.0092117781	.56	37.14
8805	CAM LTE MAINT COMM	150.62	.0379330982	150.62	.0379330982	2.29	152.91
8870	CAMARILLO HEALTH CARE	70.06	.0176541148	70.06	.0176541148	1.07	71.13
TRA 07050	Totals:	3,970.90	1.0000000000	3,970.90	1.0000000000	60.41	4,031.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	396,453			402,494
Unsecured				
State Assessed				
	396,453		6,041	402,494

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	33,627.93	.1657099903	33,627.93	.1657099903	659.26	34,287.19
2007	HI SCH GEN OXNARD	25,723.65	.1268878232	25,723.65	.1268878232	504.81	26,228.46
2015	VTA COM COLLEGE GEN	10,450.38	.0515489102	10,450.38	.0515489102	205.08	10,655.46
2019	VTA COLLEGE CHILD CTR	53.57	.0002643705	53.57	.0002643705	1.05	54.62
4001	COUNTY GENERAL FUND	38,546.15	.1897471527	38,546.15	.1897471527	754.91	39,301.06
	Prior Year Tea	7,043.89-	.0347105558-	7,031.91-	.0346515243-	137.86-	7,169.77-
	Tea Transfer:	11.98					
		31,514.24	.1550365969	31,514.24	.1550956284	617.05	32,131.29
4002	E.R.A.F.	9,056.92	.0446288114	9,056.92	.0446288114	177.55	9,234.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,000.93	.0049323739	1,000.93	.0049323739	19.62	1,020.55
4004	E.R.A.F. 93-94 SHIFT	20,262.87	.0998503651	20,262.87	.0998503651	397.25	20,660.12
4005	VTA. CO. OFFICE EDUCATION	4,693.67	.0231291686	4,693.67	.0231291686	92.02	4,785.69
6001	* FIRE PROTECTION DIST	29,956.60	.1476184816	29,956.60	.1476184816	587.29	30,543.89
6100	* COUNTY FLOOD ZN ADM	470.78	.0023198689	470.78	.0023198689	9.23	480.01
6130	* COUNTY FLOOD ZN #3	2,219.59	.0109376720	2,219.59	.0109376720	43.51	2,263.10
7135	PL VLY REC & PK	9,315.03	.0459018518	9,315.03	.0459018518	182.62	9,497.65
8001	CITY CAMARILLO - TEA	2,997.41	.0147704947	2,997.41	.0147704947	58.76	3,056.17
	Prior Year Tea	6,042.96	.0297781819	6,030.98	.0297191504	118.24	6,149.22
	Tea Transfer:	11.98-					
		9,028.39	.0445486766	9,028.39	.0444896451	177.00	9,205.39
8002	CAMARILLO VRSD	784.98	.0038693558	784.98	.0038693558	15.39	800.37
8600	CALLEGUAS MUN WTR	1,620.59	.0079864860	1,620.59	.0079864860	31.77	1,652.36
8802	CAM LTE MAINT CTR ZN	1,870.50	.0092174165	1,870.50	.0092174165	36.67	1,907.17
8805	CAM LTE MAINT COMM	7,703.17	.0379591904	7,703.17	.0379591904	151.02	7,854.19
8870	CAMARILLO HEALTH CARE	3,578.66	.0176525903	3,578.66	.0176525903	70.23	3,648.89
TRA 07052	Totals:	202,932.45	1.0000000000	202,932.45	1.0000000000	3,978.42	206,910.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,944,675			20,355,237
Unsecured	319,600			306,880
State Assessed				
	20,264,275		397,842	20,662,117

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	1,788,439.62	.1627982822	1,788,439.62	.1627982822	77,085.63	1,865,525.25
2007	HI SCH GEN OXNARD	1,366,384.72	.1243794238	1,366,384.72	.1243794238	58,894.15	1,425,278.87
2015	VTA COM COLLEGE GEN	555,116.53	.0505312137	555,116.53	.0505312137	23,926.73	579,043.26
2019	VTA COLLEGE CHILD CTR	2,871.52	.0002613877	2,871.52	.0002613877	123.77	2,995.29
4001	COUNTY GENERAL FUND	2,055,325.86	.1870925331	2,055,325.86	.1870925331	88,589.05	2,143,914.91
	Prior Year Tea	397,212.06-	.0361574650-	396,573.07-	.0360992992-	17,093.16-	413,666.23-
	Tea Transfer:	638.99					
		1,658,752.79	.1509350681	1,658,752.79	.1509932339	71,495.89	1,730,248.68
4002	E.R.A.F.	481,234.77	.0438052198	481,234.77	.0438052198	20,741.95	501,976.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	56,051.43	.0051022575	56,051.43	.0051022575	2,415.94	58,467.37
4004	E.R.A.F. 93-94 SHIFT	1,055,049.17	.0960391344	1,055,049.17	.0960391344	45,474.91	1,100,524.08
4005	VTA. CO. OFFICE EDUCATION	249,637.13	.0227239726	249,637.13	.0227239726	10,759.89	260,397.02
6001	* FIRE PROTECTION DIST	1,589,779.57	.1447146311	1,589,779.57	.1447146311	68,522.95	1,658,302.52
6100	* COUNTY FLOOD ZN ADM	25,033.07	.0022787081	25,033.07	.0022787081	1,078.98	26,112.05
6130	* COUNTY FLOOD ZN #3	115,750.82	.0105365807	115,750.82	.0105365807	4,989.11	120,739.93
7135	PL VLY REC & PK	495,137.76	.0450713492	495,137.76	.0450713492	21,341.46	516,479.22
8001	CITY CAMARILLO - TEA	159,347.94	.0145051411	159,347.94	.0145051411	6,868.24	166,216.18
	Prior Year Tea	341,160.63	.0310552075	340,521.64	.0309970417	14,677.22	355,198.86
	Tea Transfer:	638.99-					
		499,869.58	.0455603486	499,869.58	.0455021828	21,545.46	521,415.04
8002	CAMARILLO VRSD	41,736.92	.0037997565	41,736.92	.0037997565	1,799.20	43,536.12
8501	CAMARILLO SAN M & O	330,224.37	.0300596336	330,224.37	.0300596336	14,233.36	344,457.73
8600	CALLEGUAS MUN WTR	86,150.62	.0078423852	86,150.62	.0078423852	3,713.40	89,864.02
8802	CAM LTE MAINT CTR ZN	99,290.93	.0090382663	99,290.93	.0090382663	4,279.65	103,570.58
8803	CAM LTE MAINT RES ZN	298,881.19	.0272065890	298,881.19	.0272065890	12,882.43	311,763.62
8870	CAMARILLO HEALTH CARE	190,224.88	.0173157919	190,224.88	.0173157919	8,199.10	198,423.98
TRA 07053	Totals:	10,985,617.39	1.0000000000	10,985,617.39	1.0000000000	473,503.96	11,459,121.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,093,109,664			1,140,507,890
Unsecured	1,010,880			963,050
State Assessed				
	1,094,120,544		47,350,396	1,141,470,940

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	817.53	.1678780524	817.53	.1678780524	12.40	829.93
2007	HI SCH GEN OXNARD	625.28	.1284982777	625.28	.1284982777	9.49	634.77
2015	VTA COM COLLEGE GEN	254.03	.0522042491	254.03	.0522042491	3.86	257.89
2019	VTA COLLEGE CHILD CTR	1.32	.0002694655	1.32	.0002694655	.02	1.34
4001	COUNTY GENERAL FUND	938.94	.1926477942	938.94	.1926477942	14.25	953.19
	Prior Year Tea	183.37-	.0376558086-	183.08-	.0375961592-	2.78-	185.86-
	Tea Transfer:	.29					
		755.86	.1549919856	755.86	.1550516350	11.47	767.33
4002	E.R.A.F.	219.72	.0451207490	219.72	.0451207490	3.33	223.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25.84	.0053076904	25.84	.0053076904	.39	26.23
4004	E.R.A.F. 93-94 SHIFT	483.29	.0992402403	483.29	.0992402403	7.33	490.62
4005	VTA. CO. OFFICE EDUCATION	114.09	.0234293209	114.09	.0234293209	1.73	115.82
6001	* FIRE PROTECTION DIST	725.97	.1490735061	725.97	.1490735061	11.02	736.99
6100	* COUNTY FLOOD ZN ADM	11.42	.0023459469	11.42	.0023459469	.17	11.59
6130	* COUNTY FLOOD ZN #3	52.02	.0106836727	52.02	.0106836727	.79	52.81
7135	PL VLY REC & PK	225.99	.0464063310	225.99	.0464063310	3.43	229.42
8001	CITY CAMARILLO - TEA	72.73	.0149347362	72.73	.0149347362	1.10	73.83
	Prior Year Tea	157.53	.0323481182	157.24	.0322884688	2.39	159.63
	Tea Transfer:	.29-					
		229.97	.0472828544	229.97	.0472232050	3.49	233.46
8002	CAMARILLO VRSD	19.06	.0039124749	19.06	.0039124749	.29	19.35
8600	CALLEGUAS MUN WTR	39.33	.0080744007	39.33	.0080744007	.60	39.93
8802	CAM LTE MAINT CTR ZN	45.38	.0093204446	45.38	.0093204446	.69	46.07
8803	CAM LTE MAINT RES ZN	136.75	.0280812327	136.75	.0280812327	2.07	138.82
8870	CAMARILLO HEALTH CARE	87.00	.0178791051	87.00	.0178791051	1.32	88.32
TRA 07055	Totals:	4,869.85	1.0000000000	4,869.85	1.0000000000	73.89	4,943.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	484,789			492,178
Unsecured				
State Assessed				
	484,789		7,389	492,178

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	841,877.19	.1627875190	841,877.19	.1627875190	47,083.04	888,960.23
2007	HI SCH GEN OXNARD	643,153.13	.1243617295	643,153.13	.1243617295	35,969.15	679,122.28
2015	VTA COM COLLEGE GEN	261,292.09	.0505241044	261,292.09	.0505241044	14,613.09	275,905.18
2019	VTA COLLEGE CHILD CTR	1,351.75	.0002613759	1,351.75	.0002613759	75.60	1,427.35
4001	COUNTY GENERAL FUND	967,330.16	.1870454322	967,330.16	.1870454322	54,099.16	1,021,429.32
	Prior Year Tea	183,776.30-	.0355354524-	183,475.56-	.0354773015-	10,261.10-	193,736.66-
	Tea Transfer:	300.74					
		783,854.60	.1515099798	783,854.60	.1515681307	43,838.06	827,692.66
4002	E.R.A.F.	226,570.03	.0438101571	226,570.03	.0438101571	12,671.21	239,241.24
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25,990.16	.0050255231	25,990.16	.0050255231	1,453.53	27,443.69
4004	E.R.A.F. 93-94 SHIFT	496,192.66	.0959450780	496,192.66	.0959450780	27,750.20	523,942.86
4005	VTA. CO. OFFICE EDUCATION	117,537.81	.0227274099	117,537.81	.0227274099	6,573.45	124,111.26
6001	* FIRE PROTECTION DIST	748,828.87	.1447954587	748,828.87	.1447954587	41,879.19	790,708.06
6100	* COUNTY FLOOD ZN ADM	11,785.65	.0022789040	11,785.65	.0022789040	659.13	12,444.78
6130	* COUNTY FLOOD ZN #3	54,482.98	.0105349667	54,482.98	.0105349667	3,047.03	57,530.01
7135	PL VLY REC & PK	233,114.89	.0450756919	233,114.89	.0450756919	13,037.24	246,152.13
8001	CITY CAMARILLO - TEA	75,021.50	.0145063488	75,021.50	.0145063488	4,195.67	79,217.17
	Prior Year Tea	157,786.14	.0305099293	157,485.40	.0304517784	8,807.57	166,292.97
	Tea Transfer:	300.74-					
		232,506.90	.0450162781	232,506.90	.0449581272	13,003.24	245,510.14
8002	CAMARILLO VRSD	19,614.98	.0037928040	19,614.98	.0037928040	1,096.99	20,711.97
8501	CAMARILLO SAN M & O	155,504.30	.0300687077	155,504.30	.0300687077	8,696.77	164,201.07
8600	CALLEGUAS MUN WTR	40,542.46	.0078393901	40,542.46	.0078393901	2,267.39	42,809.85
8802	CAM LTE MAINT CTR ZN	46,554.23	.0090018444	46,554.23	.0090018444	2,603.60	49,157.83
8803	CAM LTE MAINT RES ZN	141,325.96	.0273271470	141,325.96	.0273271470	7,903.83	149,229.79
8870	CAMARILLO HEALTH CARE	89,551.64	.0173159307	89,551.64	.0173159307	5,008.29	94,559.93
TRA 07056	Totals:	5,171,632.28	1.0000000000	5,171,632.28	1.0000000000	289,230.03	5,460,862.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	513,342,245			542,259,348
Unsecured	228,500			234,400
State Assessed				
	513,570,745		28,923,003	542,493,748

Prime: CAMARILLO CITY TRA: 07057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,023.45	.1669220753	5,023.45	.1669220753	5.45-	5,018.00
2007	HI SCH GEN OXNARD	3,867.19	.1286365745	3,867.19	.1286365745	4.20-	3,862.99
2015	VTA COM COLLEGE GEN	1,571.10	.0522605603	1,571.10	.0522605603	1.71-	1,569.39
2019	VTA COLLEGE CHILD CTR	8.11	.0002694211	8.11	.0002694211	.01-	8.10
4001	COUNTY GENERAL FUND	5,775.27	.1916882205	5,775.27	.1916882205	6.26-	5,769.01
	Prior Year Tea	1,164.22-	.0386852386-	1,162.42-	.0386254600-	1.26	1,161.16-
	Tea Transfer:	1.80					
		4,612.85	.1530029819	4,612.85	.1530627605	5.00-	4,607.85
4002	E.R.A.F.	1,373.81	.0456678033	1,373.81	.0456678033	1.49-	1,372.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	163.45	.0054310556	163.45	.0054310556	.18-	163.27
4004	E.R.A.F. 93-94 SHIFT	2,974.04	.0988230186	2,974.04	.0988230186	3.23-	2,970.81
4005	VTA. CO. OFFICE EDUCATION	704.91	.0234231906	704.91	.0234231906	.76-	704.15
6001	* FIRE PROTECTION DIST	4,489.32	.1491741489	4,489.32	.1491741489	4.87-	4,484.45
6100	* COUNTY FLOOD ZN ADM	70.63	.0023473358	70.63	.0023473358	.08-	70.55
6130	* COUNTY FLOOD ZN #3	389.28	.0129346630	389.28	.0129346630	.42-	388.86
7135	PL VLY REC & PK	1,397.91	.0464543455	1,397.91	.0464543455	1.52-	1,396.39
8001	CITY CAMARILLO - TEA	449.81	.0149466461	449.81	.0149466461	.49-	449.32
	Prior Year Tea	1,000.77	.0332541830	998.97	.0331944044	1.08-	997.89
	Tea Transfer:	1.80-					
		1,448.78	.0482008291	1,448.78	.0481410505	1.57-	1,447.21
8002	CAMARILLO VRSD	118.18	.0039155026	118.18	.0039155026	.13-	118.05
8600	CALLEGUAS MUN WTR	243.36	.0080803971	243.36	.0080803971	.26-	243.10
8802	CAM LTE MAINT CTR ZN	280.68	.0093276975	280.68	.0093276975	.30-	280.38
8803	CAM LTE MAINT RES ZN	819.43	.0272303286	819.43	.0272303286	.89-	818.54
8870	CAMARILLO HEALTH CARE	538.05	.0178980707	538.05	.0178980707	.58-	537.47
TRA 07057	Totals:	30,094.53	1.0000000000	30,094.53	1.0000000000	32.65-	30,061.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,170,011			3,166,746
Unsecured				
State Assessed				
	3,170,011		3,265-	3,166,746

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	1,093.15	.1684076003	1,093.15	.1684076003	16.69	1,109.84
2007	HI SCH GEN OXNARD	836.65	.1289923971	836.65	.1289923971	12.78	849.43
2015	VTA COM COLLEGE GEN	339.87	.0523967254	339.87	.0523967254	5.19	345.06
2019	VTA COLLEGE CHILD CTR	1.65	.0002574356	1.65	.0002574356	.03	1.68
4001	COUNTY GENERAL FUND	1,255.03	.1931555045	1,255.03	.1931555045	19.13	1,274.16
	Prior Year Tea	274.32-	.0422613102-	273.93-	.0422005958-	4.18-	278.11-
	Tea Transfer:	.39					
		981.10	.1508941943	981.10	.1509549087	14.95	996.05
4002	E.R.A.F.	294.06	.0453280151	294.06	.0453280151	4.49	298.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	38.11	.0058712438	38.11	.0058712438	.58	38.69
4004	E.R.A.F. 93-94 SHIFT	610.83	.0941015361	610.83	.0941015361	9.32	620.15
4005	VTA. CO. OFFICE EDUCATION	152.02	.0234282207	152.02	.0234282207	2.32	154.34
6001	* FIRE PROTECTION DIST	964.33	.1485611082	964.33	.1485611082	14.72	979.05
6100	* COUNTY FLOOD ZN ADM	15.24	.0023505512	15.24	.0023505512	.23	15.47
6130	* COUNTY FLOOD ZN #3	70.65	.0108853443	70.65	.0108853443	1.08	71.73
7135	PL VLY REC & PK	302.56	.0466180087	302.56	.0466180087	4.62	307.18
8001	CITY CAMARILLO - TEA	97.35	.0149985225	97.35	.0149985225	1.49	98.84
	Prior Year Tea	236.21	.0363900664	235.82	.0363293520	3.60	239.42
	Tea Transfer:	.39-					
		333.17	.0513885889	333.17	.0513278745	5.09	338.26
8002	CAMARILLO VRSD	25.66	.0039262395	25.66	.0039262395	.39	26.05
8501	CAMARILLO SAN M & O	202.27	.0311840321	202.27	.0311840321	3.09	205.36
8600	CALLEGUAS MUN WTR	52.72	.0081078287	52.72	.0081078287	.80	53.52
8802	CAM LTE MAINT CTR ZN	60.80	.0093662500	60.80	.0093662500	.93	61.73
8870	CAMARILLO HEALTH CARE	116.33	.0179346800	116.33	.0179346800	1.78	118.11
TRA 07058	Totals:	6,491.17	1.0000000000	6,491.17	1.0000000000	99.08	6,590.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	649,781			659,689
Unsecured				
State Assessed				
	649,781		9,908	659,689

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	438.00	.1681888762	438.00	.1681888762	4.41	442.41
2007	HI SCH GEN OXNARD	334.65	.1285325823	334.65	.1285325823	3.37	338.02
2015	VTA COM COLLEGE GEN	135.92	.0521996698	135.92	.0521996698	1.37	137.29
2019	VTA COLLEGE CHILD CTR	.64	.0002427892	.64	.0002427892	.01	.65
4001	COUNTY GENERAL FUND	502.50	.1929447001	502.50	.1929447001	5.06	507.56
	Prior Year Tea	107.39-	.0412309288-	107.23-	.0411675930-	1.08-	108.31-
	Tea Transfer:	.16					
		395.27	.1517137713	395.27	.1517771071	3.98	399.25
4002	E.R.A.F.	116.95	.0449459743	116.95	.0449459743	1.18	118.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.99	.0057470703	14.99	.0057470703	.15	15.14
4004	E.R.A.F. 93-94 SHIFT	259.99	.0998411277	259.99	.0998411277	2.62	262.61
4005	VTA. CO. OFFICE EDUCATION	60.56	.0232651623	60.56	.0232651623	.61	61.17
6001	* FIRE PROTECTION DIST	387.43	.1487706806	387.43	.1487706806	3.90	391.33
6100	* COUNTY FLOOD ZN ADM	6.10	.0023378109	6.10	.0023378109	.06	6.16
6130	* COUNTY FLOOD ZN #3	25.79	.0099062633	25.79	.0099062633	.26	26.05
7135	PL VLY REC & PK	121.12	.0465193115	121.12	.0465193115	1.22	122.34
8001	CITY CAMARILLO - TEA	38.97	.0149616225	38.97	.0149616225	.39	39.36
	Prior Year Tea	92.40	.0354838585	92.24	.0354205227	.93	93.17
	Tea Transfer:	.16-					
		131.21	.0504454810	131.21	.0503821452	1.32	132.53
8002	CAMARILLO VRSD	10.31	.0039232759	10.31	.0039232759	.10	10.41
8600	CALLEGUAS MUN WTR	21.06	.0080730159	21.06	.0080730159	.21	21.27
8802	CAM LTE MAINT CTR ZN	24.30	.0093288184	24.30	.0093288184	.24	24.54
8803	CAM LTE MAINT RES ZN	73.31	.0281490368	73.31	.0281490368	.74	74.05
8870	CAMARILLO HEALTH CARE	46.54	.0178692823	46.54	.0178692823	.47	47.01
TRA 07059	Totals:	2,604.14	1.0000000000	2,604.14	1.0000000000	26.22	2,630.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	237,659			241,281
Unsecured	22,800			21,800
State Assessed				
	260,459		2,622	263,081

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	25,536.47	.1740723410	25,536.47	.1740723410	831.66	26,368.13
2007	HI SCH GEN OXNARD	19,521.54	.1331201542	19,521.54	.1331201542	636.01	20,157.55
2015	VTA COM COLLEGE GEN	7,930.95	.0540823787	7,930.95	.0540823787	258.39	8,189.34
2019	VTA COLLEGE CHILD CTR	41.00	.0002794696	41.00	.0002794696	1.34	42.34
4001	COUNTY GENERAL FUND	28,285.78	.1927430626	28,285.78	.1927430626	920.87	29,206.65
	Prior Year Tea	5,323.81-	.0362904946-	5,315.02-	.0362305481-	173.10-	5,488.12-
	Tea Transfer:	8.79					
		22,970.76	.1564525680	22,970.76	.1565125145	747.77	23,718.53
4002	E.R.A.F.	7,109.50	.0484445351	7,109.50	.0484445351	231.45	7,340.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	753.84	.0051386980	753.84	.0051386980	24.55	778.39
4004	E.R.A.F. 93-94 SHIFT	13,651.76	.0930589304	13,651.76	.0930589304	444.61	14,096.37
4005	VTA. CO. OFFICE EDUCATION	3,348.93	.0228283802	3,348.93	.0228283802	109.07	3,458.00
6001	* FIRE PROTECTION DIST	22,743.18	.1550316907	22,743.18	.1550316907	740.69	23,483.87
6100	* COUNTY FLOOD ZN ADM	357.29	.0024356005	357.29	.0024356005	11.64	368.93
6130	* COUNTY FLOOD ZN #3	2,866.27	.0195384966	2,866.27	.0195384966	93.35	2,959.62
7135	PL VLY REC & PK	7,073.44	.0482161883	7,073.44	.0482161883	230.36	7,303.80
8001	CITY CAMARILLO - TEA	2,274.77	.0155062793	2,274.77	.0155062793	74.08	2,348.85
	Prior Year Tea	4,569.97	.0311517966	4,561.18	.0310918501	148.55	4,709.73
	Tea Transfer:	8.79-					
		6,835.95	.0466580759	6,835.95	.0465981294	222.63	7,058.58
8002	CAMARILLO VRSD	594.52	.0040615224	594.52	.0040615224	19.40	613.92
8600	CALLEGUAS MUN WTR	1,229.12	.0083828669	1,229.12	.0083828669	40.05	1,269.17
8802	CAM LTE MAINT CTR ZN	1,419.46	.0096759108	1,419.46	.0096759108	46.23	1,465.69
8870	CAMARILLO HEALTH CARE	2,716.20	.0185221927	2,716.20	.0185221927	88.49	2,804.69
TRA 07061	Totals:	146,700.18	1.0000000000	146,700.18	1.0000000000	4,777.69	151,477.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,969,194			15,446,963
Unsecured				
State Assessed				
	14,969,194		477,769	15,446,963

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	5,907.16	.1594926779	5,907.16	.1594926779	66.11	5,973.27
2007	HI SCH GEN OXNARD	4,518.64	.1221954593	4,518.64	.1221954593	50.65	4,569.29
2015	VTA COM COLLEGE GEN	1,835.77	.0496441734	1,835.77	.0496441734	20.58	1,856.35
2019	VTA COLLEGE CHILD CTR	9.49	.0002565460	9.49	.0002565460	.11	9.60
4001	COUNTY GENERAL FUND	6,806.26	.1834760558	6,806.26	.1834760558	76.03	6,882.29
	Prior Year Tea	1,335.12-	.0360481260-	1,333.00-	.0359908891-	14.91-	1,347.91-
	Tea Transfer:	2.12					
		5,473.26	.1474279298	5,473.26	.1474851667	61.12	5,534.38
4002	E.R.A.F.	2,458.77	.0663786131	2,458.77	.0663786131	27.51	2,486.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	188.09	.0050783800	188.09	.0050783800	2.10	190.19
4004	E.R.A.F. 93-94 SHIFT	3,283.75	.0886610085	3,283.75	.0886610085	36.75	3,320.50
4005	VTA. CO. OFFICE EDUCATION	824.55	.0222629110	824.55	.0222629110	9.23	833.78
6001	* FIRE PROTECTION DIST	5,511.83	.1488196472	5,511.83	.1488196472	61.68	5,573.51
6100	* COUNTY FLOOD ZN ADM	82.65	.0022318210	82.65	.0022318210	.93	83.58
6130	* COUNTY FLOOD ZN #3	398.42	.0107578788	398.42	.0107578788	4.46	402.88
7135	PL VLY REC & PK	1,656.24	.0447185810	1,656.24	.0447185810	18.53	1,674.77
7370	PL VLY CO WTR	1,869.02	.0504633722	1,869.02	.0504633722	20.92	1,889.94
7770	UNITED WTR CONS DIST	252.73	.0068250596	252.73	.0068250596	2.83	255.56
8001	CITY CAMARILLO - TEA	526.88	.0142256602	526.88	.0142256602	5.90	532.78
	Prior Year Tea	1,147.03	.0309697460	1,144.91	.0309125091	12.81	1,157.72
	Tea Transfer:	2.12-					
		1,671.79	.0451954062	1,671.79	.0451381693	18.71	1,690.50
8002	CAMARILLO VRSD	137.85	.0037220321	137.85	.0037220321	1.54	139.39
8802	CAM LTE MAINT CTR ZN	328.36	.0088662177	328.36	.0088662177	3.67	332.03
8870	CAMARILLO HEALTH CARE	628.74	.0170022852	628.74	.0170022852	7.05	635.79
TRA 07064	Totals:	37,037.11	1.0000000000	37,037.11	1.0000000000	414.48	37,451.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,537,643			3,591,591
Unsecured	134,600			122,100
State Assessed				
	3,672,243		41,448	3,713,691

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	25,891.62	.1658802288	25,891.62	.1658802288	449.63	26,341.25
2007	HI SCH GEN OXNARD	19,782.76	.1267423891	19,782.76	.1267423891	343.54	20,126.30
2015	VTA COM COLLEGE GEN	8,037.05	.0514910807	8,037.05	.0514910807	139.57	8,176.62
2019	VTA COLLEGE CHILD CTR	41.24	.0002643370	41.24	.0002643370	.72	41.96
4001	COUNTY GENERAL FUND	29,691.80	.1902267737	29,691.80	.1902267737	515.62	30,207.42
	Prior Year Tea	5,750.15-	.0368395175-	5,740.92-	.0367803940-	99.70-	5,840.62-
	Tea Transfer:	9.23					
		23,950.88	.1533872562	23,950.88	.1534463797	415.92	24,366.80
4002	E.R.A.F.	6,952.02	.0445395884	6,952.02	.0445395884	120.73	7,072.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	811.27	.0051975433	811.27	.0051975433	14.09	825.36
4004	E.R.A.F. 93-94 SHIFT	15,590.87	.0998862000	15,590.87	.0998862000	270.75	15,861.62
4005	VTA. CO. OFFICE EDUCATION	3,611.31	.0231367173	3,611.31	.0231367173	62.71	3,674.02
6001	* FIRE PROTECTION DIST	23,049.74	.1476730504	23,049.74	.1476730504	400.28	23,450.02
6100	* COUNTY FLOOD ZN ADM	362.04	.0023195727	362.04	.0023195727	6.29	368.33
6130	* COUNTY FLOOD ZN #3	1,637.95	.0104938496	1,637.95	.0104938496	28.44	1,666.39
7135	PL VLY REC & PK	7,165.33	.0459062832	7,165.33	.0459062832	124.43	7,289.76
8001	CITY CAMARILLO - TEA	2,306.00	.0147739057	2,306.00	.0147739057	40.05	2,346.05
	Prior Year Tea	4,938.88	.0316419742	4,929.65	.0315828507	85.61	5,015.26
	Tea Transfer:	9.23-					
		7,235.65	.0464158799	7,235.65	.0463567564	125.66	7,361.31
8002	CAMARILLO VRSD	603.12	.0038640477	603.12	.0038640477	10.47	613.59
8600	CALLEGUAS MUN WTR	1,246.23	.0079841530	1,246.23	.0079841530	21.64	1,267.87
8802	CAM LTE MAINT CTR ZN	1,439.11	.0092198836	1,439.11	.0092198836	24.99	1,464.10
8805	CAM LTE MAINT COMM	5,925.74	.0379644301	5,925.74	.0379644301	102.90	6,028.64
8870	CAMARILLO HEALTH CARE	2,752.36	.0176335090	2,752.36	.0176335090	47.80	2,800.16
TRA 07065	Totals:	156,086.29	1.0000000000	156,086.29	1.0000000000	2,710.56	158,796.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,435,056			15,706,112
Unsecured				
State Assessed				
	15,435,056		271,056	15,706,112

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	676.85	.1676422681	676.85	.1676422681	10.32	687.17
2007	HI SCH GEN OXNARD	518.26	.1283845559	518.26	.1283845559	7.90	526.16
2015	VTA COM COLLEGE GEN	210.50	.0521485337	210.50	.0521485337	3.21	213.71
2019	VTA COLLEGE CHILD CTR	.98	.0002461495	.98	.0002461495	.02	1.00
4001	COUNTY GENERAL FUND	776.95	.1923899350	776.95	.1923899350	11.84	788.79
	Prior Year Tea	162.37-	.0402149559-	162.13-	.0401560671-	2.47-	164.60-
	Tea Transfer:	.24					
		614.82	.1521749791	614.82	.1522338679	9.37	624.19
4002	E.R.A.F.	181.79	.0450381508	181.79	.0450381508	2.77	184.56
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	22.57	.0055903797	22.57	.0055903797	.34	22.91
4004	E.R.A.F. 93-94 SHIFT	402.67	.0997323005	402.67	.0997323005	6.14	408.81
4005	VTA. CO. OFFICE EDUCATION	94.16	.0233144886	94.16	.0233144886	1.44	95.60
6001	* FIRE PROTECTION DIST	599.78	.1485542329	599.78	.1485542329	9.14	608.92
6100	* COUNTY FLOOD ZN ADM	9.43	.0023291741	9.43	.0023291741	.14	9.57
6130	* COUNTY FLOOD ZN #3	43.56	.0107902555	43.56	.0107902555	.66	44.22
7135	PL VLY REC & PK	187.32	.0463953651	187.32	.0463953651	2.86	190.18
8001	CITY CAMARILLO - TEA	60.18	.0149039756	60.18	.0149039756	.92	61.10
	Prior Year Tea	139.80	.0346245762	139.56	.0345656874	2.13	141.69
	Tea Transfer:	.24-					
		199.74	.0495285518	199.74	.0494696630	3.05	202.79
8002	CAMARILLO VRSD	15.85	.0039213815	15.85	.0039213815	.24	16.09
8600	CALLEGUAS MUN WTR	32.46	.0080332739	32.46	.0080332739	.49	32.95
8805	CAM LTE MAINT COMM	154.68	.0383125371	154.68	.0383125371	2.36	157.04
8870	CAMARILLO HEALTH CARE	72.11	.0178634222	72.11	.0178634222	1.10	73.21
TRA 07066	Totals:	4,037.53	1.0000000000	4,037.53	1.0000000000	61.55	4,099.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	403,761			409,916
Unsecured				
State Assessed				
	403,761		6,155	409,916

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	6,110.42	.1678243667	6,110.42	.1678243667	54.59	6,165.01
2007	HI SCH GEN OXNARD	4,675.56	.1284956430	4,675.56	.1284956430	41.80	4,717.36
2015	VTA COM COLLEGE GEN	1,899.41	.0522002217	1,899.41	.0522002217	16.98	1,916.39
2019	VTA COLLEGE CHILD CTR	9.61	.0002642131	9.61	.0002642131	.09	9.70
4001	COUNTY GENERAL FUND	7,012.71	.1924813162	7,012.71	.1924813162	62.61	7,075.32
	Prior Year Tea	1,372.61-	.0376994117-	1,370.43-	.0376394488-	12.25-	1,382.68-
	Tea Transfer:	2.18					
		5,642.28	.1547819045	5,642.28	.1548418674	50.36	5,692.64
4002	E.R.A.F.	1,644.23	.0451581444	1,644.23	.0451581444	14.69	1,658.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	193.40	.0053119502	193.40	.0053119502	1.73	195.13
4004	E.R.A.F. 93-94 SHIFT	3,604.94	.0990104026	3,604.94	.0990104026	32.21	3,637.15
4005	VTA. CO. OFFICE EDUCATION	851.57	.0233885731	851.57	.0233885731	7.61	859.18
6001	* FIRE PROTECTION DIST	5,435.19	.1492794949	5,435.19	.1492794949	48.56	5,483.75
6100	* COUNTY FLOOD ZN ADM	85.36	.0023442401	85.36	.0023442401	.76	86.12
6130	* COUNTY FLOOD ZN #3	395.24	.0108552704	395.24	.0108552704	3.53	398.77
7135	PL VLY REC & PK	1,691.05	.0464450809	1,691.05	.0464450809	15.11	1,706.16
8001	CITY CAMARILLO - TEA	544.21	.0149471691	544.21	.0149471691	4.86	549.07
	Prior Year Tea	1,179.21	.0323874615	1,177.03	.0323274986	10.52	1,187.55
	Tea Transfer:	2.18-					
		1,721.24	.0473346306	1,721.24	.0472746677	15.38	1,736.62
8002	CAMARILLO VRSD	142.51	.0039147944	142.51	.0039147944	1.27	143.78
8600	CALLEGUAS MUN WTR	294.17	.0080802586	294.17	.0080802586	2.63	296.80
8802	CAM LTE MAINT CTR ZN	339.61	.0093278295	339.61	.0093278295	3.03	342.64
8803	CAM LTE MAINT RES ZN	1,023.25	.0281045608	1,023.25	.0281045608	9.14	1,032.39
8870	CAMARILLO HEALTH CARE	650.52	.0178784205	650.52	.0178784205	5.82	656.34
TRA 07067	Totals:	36,409.56	1.0000000000	36,409.56	1.0000000000	325.29	36,734.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,629,661			3,662,190
Unsecured				
State Assessed				
	3,629,661		32,529	3,662,190

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	27.50	.1731474688	27.50	.1731474688	.42	27.92
2007	HI SCH GEN OXNARD	23.15	.1457188732	23.15	.1457188732	.35	23.50
2015	VTA COM COLLEGE GEN	9.41	.0592006815	9.41	.0592006815	.14	9.55
2019	VTA COLLEGE CHILD CTR	.05	.0002949111	.05	.0002949111		.05
4001	COUNTY GENERAL FUND	21.05	.1326517394	21.05	.1326517394	.33	21.38
4002	E.R.A.F.	5.93	.0373126507	5.93	.0373126507	.09	6.02
4003	CITY E.R.A.F. 92-93 SH	.88	.0054501625	.88	.0054501625	.01	.89
4004	E.R.A.F. 93-94 SHIFT	25.65	.1614086574	25.65	.1614086574	.39	26.04
4005	VTA. CO. OFFICE EDUCATION	4.32	.0271460015	4.32	.0271460015	.07	4.39
6001	* FIRE PROTECTION DIST	25.65	.1614086574	25.65	.1614086574	.39	26.04
6100	* COUNTY FLOOD ZN ADM	.42	.0026202704	.42	.0026202704	.01	.43
7135	PL VLY REC & PK	.13	.0008384865	.13	.0008384865		.13
8000	CITY CAMARILLO	9.36	.0589036230	9.36	.0589036230	.14	9.50
8002	CAMARILLO VRSD	.69	.0044020543	.69	.0044020543	.01	.70
8600	CALLEGUAS MUN WTR	1.47	.0092233518	1.47	.0092233518	.02	1.49
8870	CAMARILLO HEALTH CARE	3.22	.0202724105	3.22	.0202724105	.05	3.27
TRA 07068	Totals:	158.88	1.0000000000	158.88	1.0000000000	2.42	161.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,888			16,130
Unsecured				
State Assessed				
	15,888		242	16,130

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	412.81	.1659088842	412.81	.1659088842	6.23	419.04
2007	HI SCH GEN OXNARD	350.35	.1408044614	350.35	.1408044614	5.29	355.64
2015	VTA COM COLLEGE GEN	142.30	.0571906587	142.30	.0571906587	2.15	144.45
2019	VTA COLLEGE CHILD CTR	.72	.0002899965	.72	.0002899965	.01	.73
4001	COUNTY GENERAL FUND	596.11	.2395830923	596.11	.2395830923	9.01	605.12
4002	E.R.A.F.	94.88	.0381325276	94.88	.0381325276	1.43	96.31
4003	CITY E.R.A.F. 92-93 SH	13.13	.0052772694	13.13	.0052772694	.20	13.33
4004	E.R.A.F. 93-94 SHIFT	84.71	.0340439177	84.71	.0340439177	1.28	85.99
4005	VTA. CO. OFFICE EDUCATION	65.05	.0261434937	65.05	.0261434937	.98	66.03
6001	* FIRE PROTECTION DIST	386.30	.1552538622	386.30	.1552538622	5.83	392.13
6100	* COUNTY FLOOD ZN ADM	6.33	.0025461489	6.33	.0025461489	.10	6.43
6130	* COUNTY FLOOD ZN #3	26.82	.0107756661	26.82	.0107756661	.40	27.22
7135	PL VLY REC & PK	2.27	.0009093389	2.27	.0009093389	.03	2.30
8000	CITY CAMARILLO	140.17	.0563337974	140.17	.0563337974	2.12	142.29
8002	CAMARILLO VRSD	10.75	.0043193598	10.75	.0043193598	.16	10.91
8501	CAMARILLO SAN M & O	84.71	.0340439177	84.71	.0340439177	1.28	85.99
8600	CALLEGUAS MUN WTR	22.06	.0088660544	22.06	.0088660544	.33	22.39
8870	CAMARILLO HEALTH CARE	48.70	.0195775531	48.70	.0195775531	.74	49.44
TRA 07069	Totals:	2,488.17	1.0000000000	2,488.17	1.0000000000	37.57	2,525.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	248,817			252,574
Unsecured				
State Assessed				
	248,817		3,757	252,574

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	9,062.43	.1760029414	9,062.43	.1760029414	587.25	9,649.68
2007	HI SCH GEN OXNARD	6,924.13	.1344746207	6,924.13	.1344746207	448.69	7,372.82
2015	VTA COM COLLEGE GEN	2,813.11	.0546335507	2,813.11	.0546335507	182.29	2,995.40
2019	VTA COLLEGE CHILD CTR	14.30	.0002779639	14.30	.0002779639	.93	15.23
4001	COUNTY GENERAL FUND	8,993.38	.1746591127	8,993.38	.1746591127	582.76	9,576.14
4002	E.R.A.F.	2,310.52	.0448729326	2,310.52	.0448729326	149.72	2,460.24
4003	CITY E.R.A.F. 92-93 SH	259.67	.0050435083	259.67	.0050435083	16.83	276.50
4004	E.R.A.F. 93-94 SHIFT	4,299.70	.0835050622	4,299.70	.0835050622	278.62	4,578.32
4005	VTA. CO. OFFICE EDUCATION	1,262.72	.0245238863	1,262.72	.0245238863	81.83	1,344.55
6001	* FIRE PROTECTION DIST	7,967.44	.1547363657	7,967.44	.1547363657	516.29	8,483.73
6100	* COUNTY FLOOD ZN ADM	126.65	.0024590932	126.65	.0024590932	8.21	134.86
6130	* COUNTY FLOOD ZN #3	566.84	.0110093211	566.84	.0110093211	36.73	603.57
7135	PL VLY REC & PK	2,504.69	.0486442071	2,504.69	.0486442071	162.31	2,667.00
8000	CITY CAMARILLO	2,774.20	.0538780166	2,774.20	.0538780166	179.77	2,953.97
8002	CAMARILLO VRSD	211.18	.0041019142	211.18	.0041019142	13.69	224.87
8600	CALLEGUAS MUN WTR	436.20	.0084721615	436.20	.0084721615	28.27	464.47
8870	CAMARILLO HEALTH CARE	963.15	.0187053418	963.15	.0187053418	62.41	1,025.56
TRA 07072	Totals:	51,490.31	1.0000000000	51,490.31	1.0000000000	3,336.60	54,826.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,146,634			5,480,294
Unsecured				
State Assessed				
	5,146,634		333,660	5,480,294

Prime: CAMARILLO CITY TRA: 07073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	65,014.27	.1770716519	65,014.27	.1770716519	1,660.43	66,674.70
2007	HI SCH GEN OXNARD	45,932.77	.1251016326	45,932.77	.1251016326	1,173.10	47,105.87
2015	VTA COM COLLEGE GEN	18,661.00	.0508247974	18,661.00	.0508247974	476.59	19,137.59
2019	VTA COLLEGE CHILD CTR	96.48	.0002627297	96.48	.0002627297	2.46	98.94
4001	COUNTY GENERAL FUND	69,294.47	.1887311126	69,294.47	.1887311126	1,769.77	71,064.24
	Prior Year Tea	13,531.25-	.0368534472-	13,509.71-	.0367947785-	345.03-	13,854.74-
	Tea Transfer:	21.54					
		55,784.76	.1518776654	55,784.76	.1519363341	1,424.74	57,209.50
4002	E.R.A.F.	14,828.82	.0403874667	14,828.82	.0403874667	378.72	15,207.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,906.97	.0051937865	1,906.97	.0051937865	48.70	1,955.67
4004	E.R.A.F. 93-94 SHIFT	36,377.08	.0990758859	36,377.08	.0990758859	929.05	37,306.13
4005	VTA. CO. OFFICE EDUCATION	8,387.15	.0228431477	8,387.15	.0228431477	214.20	8,601.35
6001	* FIRE PROTECTION DIST	53,062.12	.1445188744	53,062.12	.1445188744	1,355.17	54,417.29
6100	* COUNTY FLOOD ZN ADM	841.04	.0022906586	841.04	.0022906586	21.48	862.52
6120	* COUNTY FLOOD ZN #2	8,287.59	.0225718996	8,287.59	.0225718996	211.66	8,499.25
7770	UNITED WTR CONS DIST	2,136.34	.0058180159	2,136.34	.0058180159	54.56	2,190.90
8001	CITY CAMARILLO - TEA	5,352.53	.0145780199	5,352.53	.0145780199	136.70	5,489.23
	Prior Year Tea	11,624.28	.0316596607	11,602.74	.0316009920	296.33	11,899.07
	Tea Transfer:	21.54-					
		16,955.27	.0462376806	16,955.27	.0461790119	433.03	17,388.30
8002	CAMARILLO VRSD	1,402.70	.0038193357	1,402.70	.0038193357	35.81	1,438.51
8501	CAMARILLO SAN M & O	11,107.01	.0302507992	11,107.01	.0302507992	283.67	11,390.68
8600	CALLEGUAS MUN WTR	2,894.61	.0078831695	2,894.61	.0078831695	73.92	2,968.53
8802	CAM LTE MAINT CTR ZN	3,340.89	.0090991774	3,340.89	.0090991774	85.32	3,426.21
8805	CAM LTE MAINT COMM	13,756.60	.0374671259	13,756.60	.0374671259	351.33	14,107.93
8870	CAMARILLO HEALTH CARE	6,390.32	.0174044994	6,390.32	.0174044994	163.20	6,553.52
TRA 07073	Totals:	367,163.79	1.0000000000	367,163.79	1.0000000000	9,377.14	376,540.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,968,569			36,976,883
Unsecured	695,100			624,500
State Assessed				
	36,663,669		937,714	37,601,383

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	5,712.64	.1531241601	5,712.64	.1531241601	83.55	5,796.19
2007	HI SCH GEN OXNARD	4,369.34	.1172861045	4,369.34	.1172861045	64.00	4,433.34
2015	VTA COM COLLEGE GEN	1,775.12	.0476492574	1,775.12	.0476492574	26.00	1,801.12
2019	VTA COLLEGE CHILD CTR	9.18	.0002461052	9.18	.0002461052	.13	9.31
4001	COUNTY GENERAL FUND	6,582.19	.1756729341	6,582.19	.1756729341	95.88	6,678.07
	Prior Year Tea	1,397.26-	.0374526508-	1,395.21-	.0373977631-	20.40-	1,415.61-
	Tea Transfer:	2.05					
		5,186.98	.1382202833	5,186.98	.1382751710	75.48	5,262.46
4002	E.R.A.F.	2,471.83	.0668618373	2,471.83	.0668618373	36.48	2,508.31
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	194.92	.0052245565	194.92	.0052245565	2.85	197.77
4004	E.R.A.F. 93-94 SHIFT	3,201.55	.0858156248	3,201.55	.0858156248	46.82	3,248.37
4005	VTA. CO. OFFICE EDUCATION	797.40	.0213764986	797.40	.0213764986	11.66	809.06
6001	* FIRE PROTECTION DIST	5,364.04	.1437809004	5,364.04	.1437809004	78.45	5,442.49
6100	* COUNTY FLOOD ZN ADM	79.94	.0021421787	79.94	.0021421787	1.17	81.11
6130	* COUNTY FLOOD ZN #3	376.98	.0101055823	376.98	.0101055823	5.51	382.49
7135	PL VLY REC & PK	1,605.44	.0430068899	1,605.44	.0430068899	23.47	1,628.91
7370	PL VLY CO WTR	1,807.08	.0484444836	1,807.08	.0484444836	26.43	1,833.51
7770	UNITED WTR CONS DIST	252.48	.0066868938	252.48	.0066868938	3.65	256.13
8001	CITY CAMARILLO - TEA	509.54	.0136579188	509.54	.0136579188	7.45	516.99
	Prior Year Tea	1,202.34	.0322280943	1,200.29	.0321732066	17.55	1,217.84
	Tea Transfer:	2.05-					
		1,709.83	.0458860131	1,709.83	.0458311254	25.00	1,734.83
8002	CAMARILLO VRSD	134.54	.0035733551	134.54	.0035733551	1.95	136.49
8501	CAMARILLO SAN M & O	1,056.68	.0283644502	1,056.68	.0283644502	15.48	1,072.16
8600	CALLEGUAS MUN WTR	275.70	.0073741153	275.70	.0073741153	4.02	279.72
8802	CAM LTE MAINT CTR ZN	317.53	.0085117444	317.53	.0085117444	4.64	322.17
8870	CAMARILLO HEALTH CARE	607.93	.0163189655	607.93	.0163189655	8.90	616.83
TRA 07074	Totals:	37,307.13	1.0000000000	37,307.13	1.0000000000	545.64	37,852.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,578,044			3,632,608
Unsecured				
State Assessed				
	3,578,044		54,564	3,632,608

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	78.15	.1575558040	78.15	.1575558040	1.14	79.29
2007	HI SCH GEN OXNARD	59.76	.1207304610	59.76	.1207304610	.87	60.63
2015	VTA COM COLLEGE GEN	24.25	.0490425475	24.25	.0490425475	.35	24.60
2019	VTA COLLEGE CHILD CTR	.10	.0002420526	.10	.0002420526		.10
4001	COUNTY GENERAL FUND	90.02	.1796748296	90.02	.1796748296	1.30	91.32
	Prior Year Tea	21.56-	.0434665160-	21.53-	.0434102027-	.31-	21.84-
	Tea Transfer:	.03					
		68.49	.1362083136	68.49	.1362646269	.99	69.48
4002	E.R.A.F.	33.35	.0688781970	33.35	.0688781970	.50	33.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.98	.0060140250	2.98	.0060140250	.04	3.02
4004	E.R.A.F. 93-94 SHIFT	44.27	.0892094803	44.27	.0892094803	.64	44.91
4005	VTA. CO. OFFICE EDUCATION	11.00	.0221417316	11.00	.0221417316	.16	11.16
6001	* FIRE PROTECTION DIST	73.25	.1477010648	73.25	.1477010648	1.07	74.32
6100	* COUNTY FLOOD ZN ADM	1.13	.0022025899	1.13	.0022025899	.02	1.15
6130	* COUNTY FLOOD ZN #3	5.39	.0108677236	5.39	.0108677236	.08	5.47
7135	PL VLY REC & PK	21.95	.0442220722	21.95	.0442220722	.32	22.27
7370	PL VLY CO WTR	24.67	.0497882125	24.67	.0497882125	.36	25.03
7770	UNITED WTR CONS DIST	3.54	.0069167332	3.54	.0069167332	.05	3.59
8001	CITY CAMARILLO - TEA	6.97	.0140570424	6.97	.0140570424	.10	7.07
	Prior Year Tea	18.58	.0374524910	18.55	.0373961777	.27	18.82
	Tea Transfer:	.03-					
		25.52	.0515095334	25.52	.0514532201	.37	25.89
8002	CAMARILLO VRSD	1.88	.0037084174	1.88	.0037084174	.03	1.91
8600	CALLEGUAS MUN WTR	3.75	.0075517367	3.75	.0075517367	.05	3.80
8802	CAM LTE MAINT CTR ZN	4.31	.0087135423	4.31	.0087135423	.06	4.37
8870	CAMARILLO HEALTH CARE	8.30	.0167957614	8.30	.0167957614	.12	8.42
TRA 07075	Totals:	496.04	1.0000000000	496.04	1.0000000000	7.22	503.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,447			48,169
Unsecured				
State Assessed				
	47,447		722	48,169

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	1,895.43	.1517129671	1,895.43	.1517129671	200.35	2,095.78
2007	HI SCH GEN OXNARD	1,448.72	.1159800577	1,448.72	.1159800577	153.16	1,601.88
2015	VTA COM COLLEGE GEN	588.56	.0471189315	588.56	.0471189315	62.22	650.78
2019	VTA COLLEGE CHILD CTR	3.03	.0002428811	3.03	.0002428811	.32	3.35
4001	COUNTY GENERAL FUND	2,777.61	.2222908294	2,777.61	.2222908294	293.54	3,071.15
	Prior Year Tea	545.56-	.0436660087-	544.70-	.0435975568-	57.57-	602.27-
	Tea Transfer:	.86					
		2,232.91	.1786248207	2,232.91	.1786932726	235.97	2,468.88
4002	E.R.A.F.	579.58	.0463990810	579.58	.0463990810	61.27	640.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	76.84	.0061493137	76.84	.0061493137	8.12	84.96
4004	E.R.A.F. 93-94 SHIFT	1,354.21	.1083949733	1,354.21	.1083949733	143.14	1,497.35
4005	VTA. CO. OFFICE EDUCATION	264.46	.0211656923	264.46	.0211656923	27.95	292.41
6001	* FIRE PROTECTION DIST	1,690.51	.1353113141	1,690.51	.1353113141	178.69	1,869.20
6100	* COUNTY FLOOD ZN ADM	26.01	.0020807903	26.01	.0020807903	2.75	28.76
6130	* COUNTY FLOOD ZN #3	106.30	.0085096883	106.30	.0085096883	11.24	117.54
7135	PL VLY REC & PK	516.77	.0413622844	516.77	.0413622844	54.62	571.39
7770	UNITED WTR CONS DIST	71.24	.0057009900	71.24	.0057009900	7.53	78.77
8001	CITY CAMARILLO - TEA	165.74	.0132661381	165.74	.0132661381	17.52	183.26
	Prior Year Tea	468.72	.0375166950	467.86	.0374482431	49.45	517.31
	Tea Transfer:	.86-					
		633.60	.0507828331	633.60	.0507143812	66.97	700.57
8002	CAMARILLO VRSD	43.43	.0034750550	43.43	.0034750550	4.59	48.02
8501	CAMARILLO SAN M & O	343.76	.0275154456	343.76	.0275154456	36.34	380.10
8600	CALLEGUAS MUN WTR	95.31	.0076263430	95.31	.0076263430	10.07	105.38
8802	CAM LTE MAINT CTR ZN	103.39	.0082738718	103.39	.0082738718	10.93	114.32
8804	CAM LTE MAINT MFG & IN	221.69	.0177442223	221.69	.0177442223	23.43	245.12
8870	CAMARILLO HEALTH CARE	197.76	.0158284437	197.76	.0158284437	20.90	218.66
TRA 07079	Totals:	12,493.51	1.0000000000	12,493.51	1.0000000000	1,320.56	13,814.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,171,057			1,188,913
Unsecured	10,400			124,600
State Assessed				
	1,181,457		132,056	1,313,513

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	17,451.29	.1706280908	17,451.29	.1706280908	101.35-	17,349.94
2007	HI SCH GEN OXNARD	13,331.13	.1303435135	13,331.13	.1303435135	77.42-	13,253.71
2015	VTA COM COLLEGE GEN	5,415.93	.0529538144	5,415.93	.0529538144	31.45-	5,384.48
2019	VTA COLLEGE CHILD CTR	27.99	.0002740234	27.99	.0002740234	.16-	27.83
4001	COUNTY GENERAL FUND	20,058.51	.1960966677	20,058.51	.1960966677	116.50-	19,942.01
	Prior Year Tea	3,926.80-	.0383937996-	3,920.56-	.0383327679-	22.77	3,897.79-
	Tea Transfer:	6.24					
		16,137.95	.1577028681	16,137.95	.1577638998	93.73-	16,044.22
4002	E.R.A.F.	4,687.38	.0458272508	4,687.38	.0458272508	27.22-	4,660.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	553.29	.0054096644	553.29	.0054096644	3.21-	550.08
4004	E.R.A.F. 93-94 SHIFT	9,994.44	.0977195465	9,994.44	.0977195465	58.04-	9,936.40
4005	VTA. CO. OFFICE EDUCATION	2,434.77	.0238055356	2,434.77	.0238055356	14.14-	2,420.63
6001	* FIRE PROTECTION DIST	15,499.48	.1515443358	15,499.48	.1515443358	90.02-	15,409.46
6100	* COUNTY FLOOD ZN ADM	244.15	.0023871644	244.15	.0023871644	1.42-	242.73
6130	* COUNTY FLOOD ZN #3	1,098.40	.0107394280	1,098.40	.0107394280	6.38-	1,092.02
7135	PL VLY REC & PK	4,829.76	.0472217694	4,829.76	.0472217694	28.05-	4,801.71
8001	CITY CAMARILLO - TEA	1,554.29	.0151969667	1,554.29	.0151969667	9.03-	1,545.26
	Prior Year Tea	3,373.51	.0329841352	3,367.27	.0329231035	19.56-	3,347.71
	Tea Transfer:	6.24-					
		4,921.56	.0481811019	4,921.56	.0481200702	28.59-	4,892.97
8002	CAMARILLO VRSD	406.96	.0039811726	406.96	.0039811726	2.36-	404.60
8600	CALLEGUAS MUN WTR	840.25	.0082166031	840.25	.0082166031	4.88-	835.37
8802	CAM LTE MAINT CTR ZN	970.03	.0094841910	970.03	.0094841910	5.63-	964.40
8805	CAM LTE MAINT COMM	1,576.07	.0154096766	1,576.07	.0154096766	9.15-	1,566.92
8870	CAMARILLO HEALTH CARE	1,855.98	.0181702497	1,855.98	.0181702497	10.79-	1,845.19
TRA 07081	Totals:	102,276.81	1.0000000000	102,276.81	1.0000000000	593.99-	101,682.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,443,121			9,587,122
Unsecured	785,700			582,300
State Assessed				
	10,228,821		59,399-	10,169,422

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	4,761.00	.1763173046	4,761.00	.1763173046	71.69	4,832.69
2007	HI SCH GEN OXNARD	3,637.81	.1347269453	3,637.81	.1347269453	54.78	3,692.59
2015	VTA COM COLLEGE GEN	1,477.79	.0547309461	1,477.79	.0547309461	22.25	1,500.04
2019	VTA COLLEGE CHILD CTR	7.56	.0002800560	7.56	.0002800560	.11	7.67
4001	COUNTY GENERAL FUND	4,700.64	.1740727717	4,700.64	.1740727717	70.77	4,771.41
4002	E.R.A.F.	1,210.96	.0448452515	1,210.96	.0448452515	18.23	1,229.19
4003	CITY E.R.A.F. 92-93 SH	136.40	.0050516443	136.40	.0050516443	2.05	138.45
4004	E.R.A.F. 93-94 SHIFT	2,248.78	.0832799156	2,248.78	.0832799156	33.86	2,282.64
4005	VTA. CO. OFFICE EDUCATION	656.10	.0242982669	656.10	.0242982669	9.88	665.98
6001	* FIRE PROTECTION DIST	4,185.27	.1549954526	4,185.27	.1549954526	63.02	4,248.29
6100	* COUNTY FLOOD ZN ADM	66.36	.0024567679	66.36	.0024567679	1.00	67.36
6130	* COUNTY FLOOD ZN #3	294.73	.0109146839	294.73	.0109146839	4.44	299.17
7135	PL VLY REC & PK	1,315.94	.0487350398	1,315.94	.0487350398	19.81	1,335.75
8000	CITY CAMARILLO	1,457.07	.0539604421	1,457.07	.0539604421	21.94	1,479.01
8002	CAMARILLO VRSD	110.83	.0041053047	110.83	.0041053047	1.67	112.50
8600	CALLEGUAS MUN WTR	229.12	.0084854583	229.12	.0084854583	3.45	232.57
8870	CAMARILLO HEALTH CARE	506.10	.0187437487	506.10	.0187437487	7.62	513.72
TRA 07082	Totals:	27,002.46	1.0000000000	27,002.46	1.0000000000	406.57	27,409.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,686,233			2,727,190
Unsecured	13,100			12,800
State Assessed				
	2,699,333		40,657	2,739,990

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	326,144.38	.1728463452	326,144.38	.1728463452	8,155.75	334,300.13
2007	HI SCH GEN OXNARD	249,530.29	.1322554688	249,530.29	.1322554688	6,240.47	255,770.76
2015	VTA COM COLLEGE GEN	101,376.21	.0537311901	101,376.21	.0537311901	2,535.30	103,911.51
2019	VTA COLLEGE CHILD CTR	523.78	.0002776009	523.78	.0002776009	13.10	536.88
4001	COUNTY GENERAL FUND	373,250.01	.1977867007	373,250.01	.1977867007	9,332.55	382,582.56
	Prior Year Tea	73,751.58-	.0390860414-	73,635.54-	.0390245449-	1,841.37-	75,476.91-
	Tea Transfer:	116.04					
		299,614.47	.1587006593	299,614.47	.1587621558	7,491.18	307,105.65
4002	E.R.A.F.	97,824.99	.0518531277	97,824.99	.0518531277	2,446.69	100,271.68
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,378.86	.0055004772	10,378.86	.0055004772	259.54	10,638.40
4004	E.R.A.F. 93-94 SHIFT	175,944.08	.0932448711	175,944.08	.0932448711	4,399.75	180,343.83
4005	VTA. CO. OFFICE EDUCATION	45,541.93	.0241358611	45,541.93	.0241358611	1,138.85	46,680.78
6001	* FIRE PROTECTION DIST	292,432.15	.1549799248	292,432.15	.1549799248	7,312.72	299,744.87
6100	* COUNTY FLOOD ZN ADM	4,566.49	.0024201055	4,566.49	.0024201055	114.19	4,680.68
6130	* COUNTY FLOOD ZN #3	21,103.48	.0111841856	21,103.48	.0111841856	527.73	21,631.21
7135	PL VLY REC & PK	90,556.71	.0479921458	90,556.71	.0479921458	2,264.51	92,821.22
8001	CITY CAMARILLO - TEA	29,074.66	.0154086670	29,074.66	.0154086670	727.06	29,801.72
	Prior Year Tea	63,372.72	.0335855642	63,256.68	.0335240677	1,581.83	64,838.51
	Tea Transfer:	116.04-					
		92,331.34	.0489942312	92,331.34	.0489327347	2,308.89	94,640.23
8002	CAMARILLO VRSD	7,618.51	.0040353889	7,618.51	.0040353889	190.41	7,808.92
8600	CALLEGUAS MUN WTR	15,717.65	.0083287744	15,717.65	.0083287744	392.99	16,110.64
8650	CAMROSA CO WTR	20,978.37	.0111175426	20,978.37	.0111175426	524.58	21,502.95
8870	CAMARILLO HEALTH CARE	34,719.79	.0184020998	34,719.79	.0184020998	868.30	35,588.09
TRA	07084 Totals:	1,886,903.48	1.0000000000	1,886,903.48	1.0000000000	47,184.95	1,934,088.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	188,781,234			193,513,899
Unsecured	109,750			95,580
State Assessed				
	188,890,984		4,718,495	193,609,479

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	168.15	.1675825265	168.15	.1675825265	2.72	170.87
2007	HI SCH GEN OXNARD	128.04	.1281693219	128.04	.1281693219	2.08	130.12
2015	VTA COM COLLEGE GEN	52.05	.0520691665	52.05	.0520691665	.85	52.90
2019	VTA COLLEGE CHILD CTR	.20	.0002671459	.20	.0002671459		.20
4001	COUNTY GENERAL FUND	186.66	.1799969059	186.66	.1799969059	2.95	189.61
	Prior Year Tea	81.28-	.0810064989-	81.22-	.0809462173-	1.31-	82.53-
	Tea Transfer:	.06					
		105.44	.0989904070	105.44	.0990506886	1.64	107.08
4002	E.R.A.F.	41.83	.0500916005	41.83	.0500916005	.81	42.64
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	47.63	.0474730387	47.63	.0474730387	.77	48.40
4004	E.R.A.F. 93-94 SHIFT	160.63	.1600632482	160.63	.1600632482	2.60	163.23
4005	VTA. CO. OFFICE EDUCATION	23.34	.0233212886	23.34	.0233212886	.38	23.72
6001	* FIRE PROTECTION DIST	93.51	.0931556359	93.51	.0931556359	1.51	95.02
6100	* COUNTY FLOOD ZN ADM	2.35	.0023465840	2.35	.0023465840	.04	2.39
6130	* COUNTY FLOOD ZN #3	10.10	.0100575878	10.10	.0100575878	.16	10.26
7135	PL VLY REC & PK	46.66	.0464835303	46.66	.0464835303	.75	47.41
8001	CITY CAMARILLO - TEA	14.90	.0148450119	14.90	.0148450119	.24	15.14
	Prior Year Tea	33.65	.0335334602	33.59	.0334731786	.54	34.13
	Tea Transfer:	.06-					
		48.49	.0483784721	48.49	.0483181905	.78	49.27
8002	CAMARILLO VRSD	6.04	.0039069926	6.04	.0039069926	.06	6.10
8501	CAMARILLO SAN M & O	30.98	.0309889256	30.98	.0309889256	.50	31.48
8600	CALLEGUAS MUN WTR	9.13	.0080662078	9.13	.0080662078	.13	9.26
8650	CAMROSA CO WTR	11.12	.0107624021	11.12	.0107624021	.17	11.29
8870	CAMARILLO HEALTH CARE	17.80	.0178259180	17.80	.0178259180	.29	18.09
TRA 07085	Totals:	1,003.49	1.0000000000	1,003.49	1.0000000000	16.24	1,019.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,599			108,223
Unsecured				
State Assessed				
	106,599		1,624	108,223

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	166,929.19	.1615468112	166,929.19	.1615468112	6,858.26	173,787.45
2007	HI SCH GEN OXNARD	127,525.14	.1234132530	127,525.14	.1234132530	5,239.35	132,764.49
2015	VTA COM COLLEGE GEN	51,809.23	.0501387261	51,809.23	.0501387261	2,128.58	53,937.81
2019	VTA COLLEGE CHILD CTR	267.97	.0002596305	267.97	.0002596305	11.02	278.99
4001	COUNTY GENERAL FUND	191,748.98	.1855206177	191,748.98	.1855206177	7,876.06	199,625.02
	Prior Year Tea	36,467.87-	.0352920225-	36,408.26-	.0352343315-	1,495.83-	37,904.09-
	Tea Transfer:	59.61					
		155,340.72	.1502285952	155,340.72	.1502862862	6,380.21	161,720.93
4002	E.R.A.F.	50,060.73	.0484288742	50,060.73	.0484288742	2,055.99	52,116.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,156.16	.0049899088	5,156.16	.0049899088	211.84	5,368.00
4004	E.R.A.F. 93-94 SHIFT	97,247.91	.0941123006	97,247.91	.0941123006	3,995.42	101,243.33
4005	VTA. CO. OFFICE EDUCATION	23,297.26	.0225459038	23,297.26	.0225459038	957.16	24,254.42
6001	* FIRE PROTECTION DIST	149,909.23	.1450756340	149,909.23	.1450756340	6,159.00	156,068.23
6100	* COUNTY FLOOD ZN ADM	2,336.10	.0022607588	2,336.10	.0022607588	95.98	2,432.08
6130	* COUNTY FLOOD ZN #3	10,564.92	.0102242335	10,564.92	.0102242335	434.06	10,998.98
7135	PL VLY REC & PK	46,327.19	.0448334463	46,327.19	.0448334463	1,903.35	48,230.54
8001	CITY CAMARILLO - TEA	14,874.23	.0143946414	14,874.23	.0143946414	611.11	15,485.34
	Prior Year Tea	31,311.71	.0303021137	31,252.10	.0302444227	1,283.99	32,536.09
	Tea Transfer:	59.61-					
		46,126.33	.0446967551	46,126.33	.0446390641	1,895.10	48,021.43
8002	CAMARILLO VRSD	3,890.99	.0037698239	3,890.99	.0037698239	160.04	4,051.03
8501	CAMARILLO SAN M & O	30,854.81	.0298957605	30,854.81	.0298957605	1,269.19	32,124.00
8600	CALLEGUAS MUN WTR	8,037.73	.0077806801	8,037.73	.0077806801	330.32	8,368.05
8650	CAMROSA CO WTR	10,731.29	.0103858946	10,731.29	.0103858946	440.92	11,172.21
8802	CAM LTE MAINT CTR ZN	9,280.19	.0089809089	9,280.19	.0089809089	381.27	9,661.46
8804	CAM LTE MAINT MFG & IN	19,872.65	.0192318701	19,872.65	.0192318701	816.46	20,689.11
8870	CAMARILLO HEALTH CARE	17,752.05	.0172002308	17,752.05	.0172002308	730.21	18,482.26
TRA 07087	Totals:	1,033,317.79	1.0000000000	1,033,317.79	1.0000000000	42,453.73	1,075,771.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,702,970			78,288,224
Unsecured	29,433,833			28,093,952
State Assessed				
	102,136,803		4,245,373	106,382,176

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	933,759.57	.1707801746	933,759.57	.1707801746	43,273.65	977,033.22
2007	HI SCH GEN OXNARD	713,396.65	.1304768565	713,396.65	.1304768565	33,061.27	746,457.92
2015	VTA COM COLLEGE GEN	289,829.79	.0530084828	289,829.79	.0530084828	13,431.72	303,261.51
2019	VTA COLLEGE CHILD CTR	1,499.91	.0002745233	1,499.91	.0002745233	69.56	1,569.47
4001	COUNTY GENERAL FUND	1,073,534.79	.1963326820	1,073,534.79	.1963326820	49,748.36	1,123,283.15
	Prior Year Tea	208,417.31-	.0381185333-	208,083.55-	.0380574906-	9,643.31-	217,726.86-
	Tea Transfer:	333.76					
		865,451.24	.1582141487	865,451.24	.1582751914	40,105.05	905,556.29
4002	E.R.A.F.	279,773.57	.0511665975	279,773.57	.0511665975	12,965.00	292,738.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	29,394.04	.0053760303	29,394.04	.0053760303	1,362.22	30,756.26
4004	E.R.A.F. 93-94 SHIFT	516,640.53	.0944910913	516,640.53	.0944910913	23,942.91	540,583.44
4005	VTA. CO. OFFICE EDUCATION	130,321.48	.0238351502	130,321.48	.0238351502	6,039.54	136,361.02
6001	* FIRE PROTECTION DIST	837,234.68	.1531262389	837,234.68	.1531262389	38,800.36	876,035.04
6100	* COUNTY FLOOD ZN ADM	13,067.78	.0023900362	13,067.78	.0023900362	605.61	13,673.39
6130	* COUNTY FLOOD ZN #3	58,139.96	.0106335233	58,139.96	.0106335233	2,694.41	60,834.37
7135	PL VLY REC & PK	259,141.81	.0473957923	259,141.81	.0473957923	12,009.53	271,151.34
8001	CITY CAMARILLO - TEA	83,203.50	.0152175240	83,203.50	.0152175240	3,855.94	87,059.44
	Prior Year Tea	179,023.27	.0327425030	178,689.51	.0326814603	8,281.09	186,970.60
	Tea Transfer:	333.76-					
		261,893.01	.0479600270	261,893.01	.0478989843	12,137.03	274,030.04
8002	CAMARILLO VRSD	21,787.02	.0039853839	21,787.02	.0039853839	1,009.85	22,796.87
8600	CALLEGUAS MUN WTR	44,972.06	.0082254903	44,972.06	.0082254903	2,084.24	47,056.30
8650	CAMROSA CO WTR	60,032.01	.0109796603	60,032.01	.0109796603	2,782.11	62,814.12
8802	CAM LTE MAINT CTR ZN	51,911.47	.0094943499	51,911.47	.0094943499	2,405.75	54,317.22
8870	CAMARILLO HEALTH CARE	99,364.37	.0181864427	99,364.37	.0181864427	4,608.23	103,972.60
TRA 07088	Totals:	5,467,610.95	1.0000000000	5,467,610.95	1.0000000000	253,388.04	5,720,998.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	543,185,316			568,524,420
Unsecured	14,500			14,200
State Assessed				
	543,199,816		25,338,804	568,538,620

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	71,353.31	.1710489269	71,353.31	.1710489269	5,534.22	76,887.53
2007	HI SCH GEN OXNARD	54,521.35	.1307031344	54,521.35	.1307031344	4,228.85	58,750.20
2015	VTA COM COLLEGE GEN	22,149.71	.0530991916	22,149.71	.0530991916	1,718.00	23,867.71
2019	VTA COLLEGE CHILD CTR	113.17	.0002712549	113.17	.0002712549	8.78	121.95
4001	COUNTY GENERAL FUND	81,616.18	.1958070363	81,616.18	.1958070363	6,335.24	87,951.42
	Prior Year Tea	11,710.02-	.0280713595-	11,684.65-	.0280105524-	906.27-	12,590.92-
	Tea Transfer:	25.37					
		69,931.53	.1677356768	69,931.53	.1677964839	5,428.97	75,360.50
4002	E.R.A.F.	21,465.28	.0511706621	21,465.28	.0511706621	1,655.61	23,120.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,725.72	.0041369004	1,725.72	.0041369004	133.85	1,859.57
4004	E.R.A.F. 93-94 SHIFT	38,757.50	.0929098773	38,757.50	.0929098773	3,006.06	41,763.56
4005	VTA. CO. OFFICE EDUCATION	9,950.11	.0238523271	9,950.11	.0238523271	771.73	10,721.84
6001	* FIRE PROTECTION DIST	64,418.01	.1544235294	64,418.01	.1544235294	4,996.31	69,414.32
6100	* COUNTY FLOOD ZN ADM	997.28	.0023906726	997.28	.0023906726	77.35	1,074.63
6130	* COUNTY FLOOD ZN #3	4,472.49	.0107214530	4,472.49	.0107214530	346.89	4,819.38
7135	PL VLY REC & PK	19,795.28	.0474593633	19,795.28	.0474593633	1,535.53	21,330.81
8001	CITY CAMARILLO - TEA	6,355.85	.0152363268	6,355.85	.0152363268	492.97	6,848.82
	Prior Year Tea	9,984.30	.0239344591	9,958.93	.0238736520	772.42	10,731.35
	Tea Transfer:	25.37-					
		16,314.78	.0391707859	16,314.78	.0391099788	1,265.39	17,580.17
8002	CAMARILLO VRSD	1,634.52	.0039894360	1,634.52	.0039894360	129.08	1,763.60
8600	CALLEGUAS MUN WTR	3,420.13	.0082343448	3,420.13	.0082343448	266.42	3,686.55
8650	CAMROSA CO WTR	4,580.77	.0109928701	4,580.77	.0109928701	355.67	4,936.44
8802	CAM LTE MAINT CTR ZN	3,965.97	.0095071683	3,965.97	.0095071683	307.60	4,273.57
8870	CAMARILLO HEALTH CARE	7,584.60	.0181824251	7,584.60	.0181824251	588.28	8,172.88
TRA 07090	Totals:	417,151.51	1.0000000000	417,151.51	1.0000000000	32,354.59	449,506.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,753,410			31,118,109
Unsecured	10,805,200			13,675,960
State Assessed				
	41,558,610		3,235,459	44,794,069

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	43,161.82	.1760551891	43,161.82	.1760551891	1,058.49	44,220.31
2007	HI SCH GEN OXNARD	33,008.38	.1347411998	33,008.38	.1347411998	810.10	33,818.48
2015	VTA COM COLLEGE GEN	13,409.46	.0547379118	13,409.46	.0547379118	329.10	13,738.56
2019	VTA COLLEGE CHILD CTR	68.65	.0002802282	68.65	.0002802282	1.68	70.33
4001	COUNTY GENERAL FUND	49,576.41	.2020620820	49,576.41	.2020620820	1,214.88	50,791.29
	Prior Year Tea	9,484.00-	.0386848340-	9,468.59-	.0386219763-	232.20-	9,700.79-
	Tea Transfer:	15.41					
		40,107.82	.1633772480	40,107.82	.1634401057	982.68	41,090.50
4002	E.R.A.F.	11,582.77	.0472402500	11,582.77	.0472402500	284.02	11,866.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,340.08	.0054661644	1,340.08	.0054661644	32.86	1,372.94
4004	E.R.A.F. 93-94 SHIFT	23,311.37	.0950859563	23,311.37	.0950859563	571.68	23,883.05
4005	VTA. CO. OFFICE EDUCATION	6,000.29	.0244746726	6,000.29	.0244746726	147.15	6,147.44
6001	* FIRE PROTECTION DIST	38,302.19	.1562328879	38,302.19	.1562328879	939.32	39,241.51
6100	* COUNTY FLOOD ZN ADM	603.47	.0024614744	603.47	.0024614744	14.80	618.27
6130	* COUNTY FLOOD ZN #3	2,667.68	.0108813276	2,667.68	.0108813276	65.42	2,733.10
7135	PL VLY REC & PK	11,947.50	.0487324258	11,947.50	.0487324258	292.99	12,240.49
8001	CITY CAMARILLO - TEA	3,844.90	.0156831620	3,844.90	.0156831620	94.29	3,939.19
	Prior Year Tea	8,143.92	.0332186696	8,128.51	.0331558119	199.34	8,327.85
	Tea Transfer:	15.41-					
		11,973.41	.0489018316	11,973.41	.0488389739	293.63	12,267.04
8002	CAMARILLO VRSD	1,005.40	.0041055473	1,005.40	.0041055473	24.68	1,030.08
8600	CALLEGUAS MUN WTR	2,077.58	.0084765493	2,077.58	.0084765493	50.96	2,128.54
8870	CAMARILLO HEALTH CARE	4,593.07	.0187491359	4,593.07	.0187491359	112.73	4,705.80
TRA 07091	Totals:	245,160.94	1.0000000000	245,160.94	1.0000000000	6,012.29	251,173.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,437,990			25,043,819
Unsecured	20,100			15,500
State Assessed				
	24,458,090		601,229	25,059,319

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	54,817.49	.1709268620	54,817.49	.1709268620	3,060.77	57,878.26
2007	HI SCH GEN OXNARD	41,904.08	.1306998565	41,904.08	.1306998565	2,340.43	44,244.51
2015	VTA COM COLLEGE GEN	17,024.78	.0531006749	17,024.78	.0531006749	950.87	17,975.65
2019	VTA COLLEGE CHILD CTR	86.72	.0002704418	86.72	.0002704418	4.84	91.56
4001	COUNTY GENERAL FUND	62,925.30	.1961872111	62,925.30	.1961872111	3,513.09	66,438.39
	Prior Year Tea	11,508.35-	.0358843639-	11,488.79-	.0358233617-	641.48-	12,130.27-
	Tea Transfer:	19.56					
		51,436.51	.1603028472	51,436.51	.1603638494	2,871.61	54,308.12
4002	E.R.A.F.	16,405.26	.0510864476	16,405.26	.0510864476	914.80	17,320.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,635.71	.0051004008	1,635.71	.0051004008	91.33	1,727.04
4004	E.R.A.F. 93-94 SHIFT	30,191.90	.0941415989	30,191.90	.0941415989	1,685.78	31,877.68
4005	VTA. CO. OFFICE EDUCATION	7,642.11	.0238286259	7,642.11	.0238286259	426.70	8,068.81
6001	* FIRE PROTECTION DIST	49,249.15	.1535641317	49,249.15	.1535641317	2,749.85	51,999.00
6100	* COUNTY FLOOD ZN ADM	765.66	.0023873448	765.66	.0023873448	42.75	808.41
6130	* COUNTY FLOOD ZN #3	3,287.64	.0102512689	3,287.64	.0102512689	183.57	3,471.21
7135	PL VLY REC & PK	15,212.30	.0474344206	15,212.30	.0474344206	849.40	16,061.70
8001	CITY CAMARILLO - TEA	4,884.61	.0152307547	4,884.61	.0152307547	272.74	5,157.35
	Prior Year Tea	9,872.64	.0307839631	9,853.08	.0307229609	550.15	10,403.23
	Tea Transfer:	19.56-					
		14,737.69	.0460147178	14,737.69	.0459537156	822.89	15,560.58
8002	CAMARILLO VRSD	1,273.47	.0039875690	1,273.47	.0039875690	71.40	1,344.87
8600	CALLEGUAS MUN WTR	2,637.26	.0082315489	2,637.26	.0082315489	147.40	2,784.66
8650	CAMROSA CO WTR	3,523.20	.0109883472	3,523.20	.0109883472	196.77	3,719.97
8802	CAM LTE MAINT CTR ZN	3,046.32	.0094986188	3,046.32	.0094986188	170.09	3,216.41
8870	CAMARILLO HEALTH CARE	5,830.12	.0181842767	5,830.12	.0181842767	325.62	6,155.74
TRA 07093	Totals:	320,707.37	1.0000000000	320,707.37	1.0000000000	17,906.87	338,614.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,494,309			28,317,396
Unsecured	5,525,680			5,493,280
State Assessed				
	32,019,989		1,790,687	33,810,676

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	36,021.41	.1739102939	36,021.41	.1739102939	786.28	36,807.69
2007	HI SCH GEN OXNARD	27,550.39	.1331205195	27,550.39	.1331205195	601.86	28,152.25
2015	VTA COM COLLEGE GEN	11,192.50	.0540808591	11,192.50	.0540808591	244.51	11,437.01
2019	VTA COLLEGE CHILD CTR	57.35	.0002771733	57.35	.0002771733	1.25	58.60
4001	COUNTY GENERAL FUND	41,359.58	.1995151665	41,359.58	.1995151665	902.05	42,261.63
	Prior Year Tea	7,832.26-	.0378139572-	7,819.40-	.0377518564-	170.69-	7,990.09-
	Tea Transfer:	12.86					
		33,540.18	.1617012093	33,540.18	.1617633101	731.36	34,271.54
4002	E.R.A.F.	9,676.07	.0467114425	9,676.07	.0467114425	211.19	9,887.26
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,108.05	.0053496661	1,108.05	.0053496661	24.19	1,132.24
4004	E.R.A.F. 93-94 SHIFT	19,896.87	.0960615202	19,896.87	.0960615202	434.31	20,331.18
4005	VTA. CO. OFFICE EDUCATION	5,024.99	.0242602881	5,024.99	.0242602881	109.69	5,134.68
6001	* FIRE PROTECTION DIST	31,988.42	.1544390611	31,988.42	.1544390611	698.25	32,686.67
6100	* COUNTY FLOOD ZN ADM	504.14	.0024340272	504.14	.0024340272	11.00	515.14
6130	* COUNTY FLOOD ZN #3	2,263.77	.0109295121	2,263.77	.0109295121	49.41	2,313.18
7135	PL VLY REC & PK	9,971.68	.0481421474	9,971.68	.0481421474	217.66	10,189.34
8001	CITY CAMARILLO - TEA	3,209.31	.0154944658	3,209.31	.0154944658	70.05	3,279.36
	Prior Year Tea	6,724.21	.0324642911	6,711.35	.0324021903	146.50	6,857.85
	Tea Transfer:	12.86-					
		9,920.66	.0479587569	9,920.66	.0478966561	216.55	10,137.21
8002	CAMARILLO VRSD	839.80	.0040581940	839.80	.0040581940	18.35	858.15
8600	CALLEGUAS MUN WTR	1,734.55	.0083762416	1,734.55	.0083762416	37.87	1,772.42
8802	CAM LTE MAINT CTR ZN	2,002.79	.0096693820	2,002.79	.0096693820	43.72	2,046.51
8870	CAMARILLO HEALTH CARE	3,832.81	.0185197057	3,832.81	.0185197057	83.73	3,916.54
TRA 07094	Totals:	207,126.43	1.0000000000	207,126.43	1.0000000000	4,521.18	211,647.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,648,674			21,090,192
Unsecured	10,500			21,100
State Assessed				
	20,659,174		452,118	21,111,292

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	353,668.13	.1657559360	353,668.13	.1657559360	13,874.25	367,542.38
2007	HI SCH GEN OXNARD	270,323.35	.1267002397	270,323.35	.1267002397	10,605.17	280,928.52
2015	VTA COM COLLEGE GEN	109,823.53	.0514741579	109,823.53	.0514741579	4,308.53	114,132.06
2019	VTA COLLEGE CHILD CTR	567.63	.0002660492	567.63	.0002660492	22.27	589.90
4001	COUNTY GENERAL FUND	401,367.28	.1881494764	401,367.28	.1881494764	15,748.64	417,115.92
	Prior Year Tea	65,439.87-	.0306701236-	65,315.09-	.0306116437-	2,562.28-	67,877.37-
	Tea Transfer:	124.78					
		336,052.19	.1574793528	336,052.19	.1575378327	13,186.36	349,238.55
4002	E.R.A.F.	106,743.79	.0499445462	106,743.79	.0499445462	4,180.50	110,924.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,447.97	.0044280384	9,447.97	.0044280384	370.64	9,818.61
4004	E.R.A.F. 93-94 SHIFT	192,475.46	.0902087227	192,475.46	.0902087227	7,550.73	200,026.19
4005	VTA. CO. OFFICE EDUCATION	49,363.60	.0231354826	49,363.60	.0231354826	1,936.51	51,300.11
6001	* FIRE PROTECTION DIST	318,180.58	.1491237589	318,180.58	.1491237589	12,482.09	330,662.67
6100	* COUNTY FLOOD ZN ADM	4,949.55	.0023197283	4,949.55	.0023197283	194.17	5,143.72
6130	* COUNTY FLOOD ZN #3	25,911.31	.0121440230	25,911.31	.0121440230	1,016.49	26,927.80
7135	PL VLY REC & PK	98,168.64	.0460111551	98,168.64	.0460111551	3,851.27	102,019.91
8001	CITY CAMARILLO - TEA	31,516.17	.0147708866	31,516.17	.0147708866	1,236.37	32,752.54
	Prior Year Tea	55,991.90	.0262420852	55,867.12	.0261836053	2,191.64	58,058.76
	Tea Transfer:	124.78-					
		87,383.29	.0410129718	87,383.29	.0409544919	3,428.01	90,811.30
8002	CAMARILLO VRSD	8,211.20	.0038683145	8,211.20	.0038683145	323.79	8,534.99
8501	CAMARILLO SAN M & O	65,375.28	.0306413253	65,375.28	.0306413253	2,564.77	67,940.05
8600	CALLEGUAS MUN WTR	17,013.98	.0079840029	17,013.98	.0079840029	668.28	17,682.26
8650	CAMROSA CO WTR	22,732.33	.0106573855	22,732.33	.0106573855	892.05	23,624.38
8802	CAM LTE MAINT CTR ZN	19,663.15	.0092156227	19,663.15	.0092156227	771.37	20,434.52
8870	CAMARILLO HEALTH CARE	37,613.01	.0176291865	37,613.01	.0176291865	1,475.61	39,088.62
TRA 07095	Totals:	2,133,667.97	1.0000000000	2,133,667.97	1.0000000000	83,702.86	2,217,370.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	212,520,550			221,034,336
Unsecured	1,258,530			1,115,030
State Assessed				
	213,779,080		8,370,286	222,149,366

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	1,259,712.67	.1555679153	1,259,712.67	.1555679153	42,529.33	1,302,242.00
2007	HI SCH GEN OXNARD	962,281.60	.1188367308	962,281.60	.1188367308	32,487.72	994,769.32
2015	VTA COM COLLEGE GEN	390,943.26	.0482794432	390,943.26	.0482794432	13,198.69	404,141.95
2019	VTA COLLEGE CHILD CTR	2,024.17	.0002501218	2,024.17	.0002501218	68.38	2,092.55
4001	COUNTY GENERAL FUND	1,446,353.43	.1786350307	1,446,353.43	.1786350307	48,835.45	1,495,188.88
	Prior Year Tea	270,780.01-	.0334399140-	270,330.35-	.0333843832-	9,126.67-	279,457.02-
	Tea Transfer:	449.66					
		1,176,023.08	.1451951167	1,176,023.08	.1452506475	39,708.78	1,215,731.86
4002	E.R.A.F.	378,829.92	.0467395895	378,829.92	.0467395895	12,777.72	391,607.64
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	38,370.29	.0047385314	38,370.29	.0047385314	1,295.43	39,665.72
4004	E.R.A.F. 93-94 SHIFT	808,161.45	.0998037027	808,161.45	.0998037027	27,284.45	835,445.90
4005	VTA. CO. OFFICE EDUCATION	175,856.55	.0217169677	175,856.55	.0217169677	5,937.01	181,793.56
6001	* FIRE PROTECTION DIST	1,136,431.18	.1403432949	1,136,431.18	.1403432949	38,367.21	1,174,798.39
6100	* COUNTY FLOOD ZN ADM	17,635.87	.0021778890	17,635.87	.0021778890	595.39	18,231.26
6130	* COUNTY FLOOD ZN #3	82,909.31	.0102388669	82,909.31	.0102388669	2,799.11	85,708.42
7135	PL VLY REC & PK	349,744.72	.0431916884	349,744.72	.0431916884	11,807.79	361,552.51
8001	CITY CAMARILLO - TEA	112,289.52	.0138671654	112,289.52	.0138671654	3,791.02	116,080.54
	Prior Year Tea	232,409.72	.0287013826	231,960.06	.0286458518	7,831.24	239,791.30
	Tea Transfer:	449.66-					
		344,249.58	.0425685480	344,249.58	.0425130172	11,622.26	355,871.84
8002	CAMARILLO VRSD	29,322.39	.0036316390	29,322.39	.0036316390	992.82	30,315.21
8600	CALLEGUAS MUN WTR	60,652.62	.0074954059	60,652.62	.0074954059	2,049.10	62,701.72
8650	CAMROSA CO WTR	81,004.06	.0100051051	81,004.06	.0100051051	2,735.21	83,739.27
8802	CAM LTE MAINT CTR ZN	70,058.18	.0086516279	70,058.18	.0086516279	2,365.19	72,423.37
8803	CAM LTE MAINT RES ZN	211,082.86	.0260670528	211,082.86	.0260670528	7,126.24	218,209.10
8806	CAMAR MTC DIST MD A	388,123.41	.0479312077	388,123.41	.0479312077	13,103.49	401,226.90
8870	CAMARILLO HEALTH CARE	134,092.44	.0165695553	134,092.44	.0165695553	4,529.80	138,622.24
TRA 07096	Totals:	8,097,509.61	1.0000000000	8,097,509.61	1.0000000000	273,381.12	8,370,890.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	801,094,856			828,368,068
Unsecured	499,000			563,900
State Assessed				
	801,593,856		27,338,112	828,931,968

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	1,877.60	.1625476021	1,877.60	.1625476021	28.56	1,906.16
2007	HI SCH GEN OXNARD	1,437.45	.1244854943	1,437.45	.1244854943	21.87	1,459.32
2015	VTA COM COLLEGE GEN	584.05	.0505776033	584.05	.0505776033	8.89	592.94
2019	VTA COLLEGE CHILD CTR	2.91	.0002532951	2.91	.0002532951	.04	2.95
4001	COUNTY GENERAL FUND	2,150.56	.1861078912	2,150.56	.1861078912	32.71	2,183.27
	Prior Year Tea	449.21-	.0388892411-	448.54-	.0388310993-	6.83-	455.37-
	Tea Transfer:	.67					
		1,702.02	.1472186501	1,702.02	.1472767919	25.88	1,727.90
4002	E.R.A.F.	505.43	.0437810701	505.43	.0437810701	7.69	513.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	62.82	.0054381171	62.82	.0054381171	.96	63.78
4004	E.R.A.F. 93-94 SHIFT	1,113.48	.0963980436	1,113.48	.0963980436	16.94	1,130.42
4005	VTA. CO. OFFICE EDUCATION	261.70	.0226571350	261.70	.0226571350	3.98	265.68
6001	* FIRE PROTECTION DIST	1,667.12	.1443277082	1,667.12	.1443277082	25.36	1,692.48
6100	* COUNTY FLOOD ZN ADM	26.28	.0022760285	26.28	.0022760285	.40	26.68
6130	* COUNTY FLOOD ZN #3	123.64	.0107036097	123.64	.0107036097	1.88	125.52
7135	PL VLY REC & PK	520.50	.0450648613	520.50	.0450648613	7.92	528.42
8001	CITY CAMARILLO - TEA	167.46	.0144976740	167.46	.0144976740	2.55	170.01
	Prior Year Tea	386.39	.0334511240	385.72	.0333929822	5.87	391.59
	Tea Transfer:	.67-					
		553.18	.0479487980	553.18	.0478906562	8.42	561.60
8002	CAMARILLO VRSD	44.05	.0037926882	44.05	.0037926882	.67	44.72
8501	CAMARILLO SAN M & O	347.63	.0301059316	347.63	.0301059316	5.29	352.92
8600	CALLEGUAS MUN WTR	90.69	.0078398239	90.69	.0078398239	1.38	92.07
8805	CAM LTE MAINT COMM	430.47	.0372690107	430.47	.0372690107	6.55	437.02
8870	CAMARILLO HEALTH CARE	199.91	.0173145292	199.91	.0173145292	3.04	202.95
TRA 07097	Totals:	11,550.93	1.0000000000	11,550.93	1.0000000000	175.72	11,726.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,152,564			1,170,136
Unsecured				
State Assessed				
	1,152,564		17,572	1,170,136

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	19,717.23	.1649575231	19,717.23	.1649575231	550.99	20,268.22
2007	HI SCH GEN OXNARD	15,081.96	.1262505564	15,081.96	.1262505564	421.70	15,503.66
2015	VTA COM COLLEGE GEN	6,127.00	.0512890745	6,127.00	.0512890745	171.31	6,298.31
2019	VTA COLLEGE CHILD CTR	31.11	.0002602116	31.11	.0002602116	.87	31.98
4001	COUNTY GENERAL FUND	22,624.25	.1891839719	22,624.25	.1891839719	631.89	23,256.14
	Prior Year Tea	4,249.42-	.0355513698-	4,242.39-	.0354925231-	118.55-	4,360.94-
	Tea Transfer:	7.03					
		18,381.86	.1536326021	18,381.86	.1536914488	513.34	18,895.20
4002	E.R.A.F.	5,915.16	.0494579741	5,915.16	.0494579741	165.20	6,080.36
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	601.89	.0050355353	601.89	.0050355353	16.82	618.71
4004	E.R.A.F. 93-94 SHIFT	11,614.36	.0971674277	11,614.36	.0971674277	324.56	11,938.92
4005	VTA. CO. OFFICE EDUCATION	2,749.51	.0230026784	2,749.51	.0230026784	76.83	2,826.34
6001	* FIRE PROTECTION DIST	17,741.16	.1484253790	17,741.16	.1484253790	495.77	18,236.93
6100	* COUNTY FLOOD ZN ADM	275.94	.0023084898	275.94	.0023084898	7.71	283.65
6130	* COUNTY FLOOD ZN #3	1,249.98	.0104575055	1,249.98	.0104575055	34.93	1,284.91
7135	PL VLY REC & PK	5,472.27	.0457817906	5,472.27	.0457817906	152.92	5,625.19
8001	CITY CAMARILLO - TEA	1,756.91	.0146986596	1,756.91	.0146986596	49.10	1,806.01
	Prior Year Tea	3,647.53	.0305158345	3,640.50	.0304569878	101.73	3,742.23
	Tea Transfer:	7.03-					
		5,397.41	.0452144941	5,397.41	.0451556474	150.83	5,548.24
8002	CAMARILLO VRSD	459.01	.0038471720	459.01	.0038471720	12.85	471.86
8600	CALLEGUAS MUN WTR	949.22	.0079448552	949.22	.0079448552	26.54	975.76
8650	CAMROSA CO WTR	1,267.27	.0106031898	1,267.27	.0106031898	35.42	1,302.69
8802	CAM LTE MAINT CTR ZN	1,095.84	.0091679967	1,095.84	.0091679967	30.62	1,126.46
8803	CAM LTE MAINT RES ZN	3,302.80	.0276312616	3,302.80	.0276312616	92.29	3,395.09
8870	CAMARILLO HEALTH CARE	2,098.24	.0175642825	2,098.24	.0175642825	58.67	2,156.91
TRA 07099	Totals:	119,529.22	1.0000000000	119,529.22	1.0000000000	3,340.17	122,869.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,827,634			12,162,051
Unsecured	17,800			17,400
State Assessed				
	11,845,434		334,017	12,179,451

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	178,473.61	.2130979592	178,473.61	.2130979592	9,210.17	187,683.78
2007	HI SCH GEN OXNARD	116,376.68	.1389540802	116,376.68	.1389540802	6,005.65	122,382.33
2015	VTA COM COLLEGE GEN	47,279.88	.0564522911	47,279.88	.0564522911	2,439.89	49,719.77
2019	VTA COLLEGE CHILD CTR	243.18	.0002903388	243.18	.0002903388	12.55	255.73
4001	COUNTY GENERAL FUND	154,332.44	.1842737045	154,332.44	.1842737045	7,964.37	162,296.81
	Prior Year Tea	28,631.09-	.0341856092-	28,583.11-	.0341283246-	1,475.04-	30,058.15-
	Tea Transfer:	47.98					
		125,749.33	.1500880953	125,749.33	.1501453799	6,489.33	132,238.66
4002	E.R.A.F.	37,916.79	.0452719132	37,916.79	.0452719132	1,956.67	39,873.46
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,060.60	.0048483838	4,060.60	.0048483838	209.55	4,270.15
4004	E.R.A.F. 93-94 SHIFT	72,598.17	.0866823783	72,598.17	.0866823783	3,746.45	76,344.62
4005	VTA. CO. OFFICE EDUCATION	21,831.06	.0260663483	21,831.06	.0260663483	1,126.60	22,957.66
6001	* FIRE PROTECTION DIST	119,603.60	.1428069933	119,603.60	.1428069933	6,172.17	125,775.77
6100	* COUNTY FLOOD ZN ADM	1,878.02	.0022423469	1,878.02	.0022423469	96.92	1,974.94
6130	* COUNTY FLOOD ZN #3	8,497.91	.0101465107	8,497.91	.0101465107	438.54	8,936.45
7135	PL VLY REC & PK	38,430.30	.0458858669	38,430.30	.0458858669	1,983.20	40,413.50
7770	UNITED WTR CONS DIST	4,971.36	.0059360003	4,971.36	.0059360003	256.56	5,227.92
8001	CITY CAMARILLO - TEA	11,954.80	.0142740672	11,954.80	.0142740672	616.93	12,571.73
	Prior Year Tea	24,570.49	.0293372254	24,522.51	.0292799408	1,265.49	25,788.00
	Tea Transfer:	47.98-					
		36,477.31	.0436112926	36,477.31	.0435540080	1,882.42	38,359.73
8002	CAMARILLO VRSD	3,131.02	.0037387295	3,131.02	.0037387295	161.59	3,292.61
8600	CALLEGUAS MUN WTR	5,729.56	.0068412000	5,729.56	.0068412000	295.68	6,025.24
8870	CAMARILLO HEALTH CARE	14,270.73	.0170392716	14,270.73	.0170392716	736.44	15,007.17
TRA 07100	Totals:	837,519.11	1.0000000000	837,519.11	1.0000000000	43,220.38	880,739.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	83,650,698			87,992,536
Unsecured	132,100			112,300
State Assessed				
	83,782,798		4,322,038	88,104,836

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	75,215.03	.1633596154	75,215.03	.1633596154	5,892.81	81,107.84
2007	HI SCH GEN OXNARD	57,575.95	.1251014902	57,575.95	.1251014902	4,512.74	62,088.69
2015	VTA COM COLLEGE GEN	23,391.16	.0508245013	23,391.16	.0508245013	1,833.37	25,224.53
2019	VTA COLLEGE CHILD CTR	120.72	.0002623289	120.72	.0002623289	9.46	130.18
4001	COUNTY GENERAL FUND	86,319.12	.1874049280	86,319.12	.1874049280	6,760.18	93,079.30
	Prior Year Tea	16,711.36-	.0362954096-	16,684.52-	.0362371082-	1,307.16-	17,991.68-
	Tea Transfer:	26.84					
		69,634.60	.1511095184	69,634.60	.1511678198	5,453.02	75,087.62
4002	E.R.A.F.	22,598.40	.0490681365	22,598.40	.0490681365	1,770.02	24,368.42
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,358.04	.0051214043	2,358.04	.0051214043	184.74	2,542.78
4004	E.R.A.F. 93-94 SHIFT	45,122.45	.0980015259	45,122.45	.0980015259	3,535.17	48,657.62
4005	VTA. CO. OFFICE EDUCATION	10,495.79	.0227955871	10,495.79	.0227955871	822.30	11,318.09
6001	* FIRE PROTECTION DIST	67,689.89	.1470158029	67,689.89	.1470158029	5,303.25	72,993.14
6100	* COUNTY FLOOD ZN ADM	1,052.31	.0022854988	1,052.31	.0022854988	82.44	1,134.75
6130	* COUNTY FLOOD ZN #3	4,897.58	.0106370680	4,897.58	.0106370680	383.71	5,281.29
7135	PL VLY REC & PK	20,871.47	.0453305959	20,871.47	.0453305959	1,635.19	22,506.66
8001	CITY CAMARILLO - TEA	6,700.72	.0145532994	6,700.72	.0145532994	524.98	7,225.70
	Prior Year Tea	14,353.32	.0311740053	14,326.48	.0311157039	1,122.42	15,448.90
	Tea Transfer:	26.84-					
		21,027.20	.0457273047	21,027.20	.0456690033	1,647.40	22,674.60
8002	CAMARILLO VRSD	1,753.37	.0038113768	1,753.37	.0038113768	137.49	1,890.86
8600	CALLEGUAS MUN WTR	3,621.13	.0078663082	3,621.13	.0078663082	283.76	3,904.89
8650	CAMROSA CO WTR	4,834.42	.0105002734	4,834.42	.0105002734	378.77	5,213.19
8802	CAM LTE MAINT CTR ZN	4,180.62	.0090797692	4,180.62	.0090797692	327.53	4,508.15
8805	CAM LTE MAINT COMM	15,974.90	.0346955404	15,974.90	.0346955404	1,251.56	17,226.46
8870	CAMARILLO HEALTH CARE	8,011.00	.0174063537	8,011.00	.0174063537	627.89	8,638.89
TRA 07101	Totals:	460,426.03	1.0000000000	460,426.03	1.0000000000	36,072.62	496,498.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,771,402			49,047,444
Unsecured	1,259,070			1,590,290
State Assessed				
	47,030,472		3,607,262	50,637,734

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	4,482.68	.1536238740	4,482.68	.1536238740	86.23	4,568.91
2007	HI SCH GEN OXNARD	3,430.11	.1176984387	3,430.11	.1176984387	66.06	3,496.17
2015	VTA COM COLLEGE GEN	1,393.48	.0478147706	1,393.48	.0478147706	26.84	1,420.32
2019	VTA COLLEGE CHILD CTR	7.16	.0002465405	7.16	.0002465405	.14	7.30
4001	COUNTY GENERAL FUND	5,145.41	.1760992985	5,145.41	.1760992985	98.84	5,244.25
	Prior Year Tea	1,016.18-	.0348245300-	1,014.58-	.0347698206-	19.51-	1,034.09-
	Tea Transfer:	1.60					
		4,130.83	.1412747685	4,130.83	.1413294779	79.33	4,210.16
4002	E.R.A.F.	1,349.83	.0462615954	1,349.83	.0462615954	25.97	1,375.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	143.02	.0049012743	143.02	.0049012743	2.75	145.77
4004	E.R.A.F. 93-94 SHIFT	2,946.79	.1009869395	2,946.79	.1009869395	56.68	3,003.47
4005	VTA. CO. OFFICE EDUCATION	625.16	.0214239134	625.16	.0214239134	12.02	637.18
6001	* FIRE PROTECTION DIST	4,045.09	.1386262592	4,045.09	.1386262592	77.81	4,122.90
6100	* COUNTY FLOOD ZN ADM	62.72	.0021488634	62.72	.0021488634	1.21	63.93
6130	* COUNTY FLOOD ZN #3	304.99	.0104519355	304.99	.0104519355	5.87	310.86
7135	PL VLY REC & PK	1,244.15	.0426366021	1,244.15	.0426366021	23.93	1,268.08
8001	CITY CAMARILLO - TEA	399.36	.0136863237	399.36	.0136863237	7.68	407.04
	Prior Year Tea	873.16	.0299232557	871.56	.0298685463	16.76	888.32
	Tea Transfer:	1.60-					
		1,270.92	.0436095794	1,270.92	.0435548700	24.44	1,295.36
8002	CAMARILLO VRSD	104.59	.0035841945	104.59	.0035841945	2.01	106.60
8600	CALLEGUAS MUN WTR	215.88	.0073982501	215.88	.0073982501	4.15	220.03
8650	CAMROSA CO WTR	288.11	.0098742688	288.11	.0098742688	5.54	293.65
8802	CAM LTE MAINT CTR ZN	249.16	.0085393903	249.16	.0085393903	4.79	253.95
8805	CAM LTE MAINT COMM	1,025.99	.0351617360	1,025.99	.0351617360	19.74	1,045.73
8806	CAMAR MTC DIST MD A	1,382.03	.0473629940	1,382.03	.0473629940	26.58	1,408.61
8870	CAMARILLO HEALTH CARE	477.17	.0163738118	477.17	.0163738118	9.19	486.36
TRA 07102	Totals:	29,179.86	1.0000000000	29,179.86	1.0000000000	561.28	29,741.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,670,966			2,711,694
Unsecured	183,900			199,300
State Assessed				
	2,854,866		56,128	2,910,994

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	68,630.34	.1610121982	68,630.34	.1610121982	2,284.04	70,914.38
2007	HI SCH GEN OXNARD	52,437.33	.1230220805	52,437.33	.1230220805	1,745.13	54,182.46
2015	VTA COM COLLEGE GEN	21,303.64	.0499800007	21,303.64	.0499800007	708.99	22,012.63
2019	VTA COLLEGE CHILD CTR	109.96	.0002580363	109.96	.0002580363	3.66	113.62
4001	COUNTY GENERAL FUND	78,919.57	.1851613452	78,919.57	.1851613452	2,626.61	81,546.18
	Prior Year Tea	15,064.63-	.0353428393-	15,040.09-	.0352852675-	500.54-	15,540.63-
	Tea Transfer:	24.54					
		63,879.48	.1498185059	63,879.48	.1498760777	2,126.07	66,005.55
4002	E.R.A.F.	20,452.10	.0479609648	20,452.10	.0479609648	680.35	21,132.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,129.24	.0049953916	2,129.24	.0049953916	70.86	2,200.10
4004	E.R.A.F. 93-94 SHIFT	41,577.06	.0975430348	41,577.06	.0975430348	1,383.70	42,960.76
4005	VTA. CO. OFFICE EDUCATION	9,575.03	.0224638093	9,575.03	.0224638093	318.66	9,893.69
6001	* FIRE PROTECTION DIST	61,712.27	.1447818494	61,712.27	.1447818494	2,053.80	63,766.07
6100	* COUNTY FLOOD ZN ADM	959.99	.0022522635	959.99	.0022522635	31.95	991.94
6130	* COUNTY FLOOD ZN #3	3,836.20	.0090000934	3,836.20	.0090000934	127.67	3,963.87
7135	PL VLY REC & PK	19,038.26	.0446656671	19,038.26	.0446656671	633.60	19,671.86
8001	CITY CAMARILLO - TEA	6,113.36	.0143424290	6,113.36	.0143424290	203.45	6,316.81
	Prior Year Tea	12,935.39	.0303474477	12,910.85	.0302898759	429.68	13,340.53
	Tea Transfer:	24.54-					
		19,024.21	.0446898767	19,024.21	.0446323049	633.13	19,657.34
8002	CAMARILLO VRSD	1,598.73	.0037561773	1,598.73	.0037561773	53.28	1,652.01
8600	CALLEGUAS MUN WTR	3,303.30	.0077524865	3,303.30	.0077524865	109.97	3,413.27
8650	CAMROSA CO WTR	4,410.62	.0103485964	4,410.62	.0103485964	146.80	4,557.42
8802	CAM LTE MAINT CTR ZN	3,814.25	.0089485252	3,814.25	.0089485252	126.94	3,941.19
8806	CAMAR MTC DIST MD A	21,154.53	.0496301368	21,154.53	.0496301368	704.03	21,858.56
8870	CAMARILLO HEALTH CARE	7,296.54	.0171203056	7,296.54	.0171203056	242.86	7,539.40
TRA 07104	Totals:	426,243.08	1.0000000000	426,243.08	1.0000000000	14,185.49	440,428.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,528,614			43,947,163
Unsecured				
State Assessed				
	42,528,614		1,418,549	43,947,163

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	819.03	.1512204537	819.03	.1512204537	107.67	926.70
2007	HI SCH GEN OXNARD	627.01	.1158685774	627.01	.1158685774	82.50	709.51
2015	VTA COM COLLEGE GEN	254.55	.0470374254	254.55	.0470374254	33.49	288.04
2019	VTA COLLEGE CHILD CTR	1.04	.0001877095	1.04	.0001877095	.13	1.17
4001	COUNTY GENERAL FUND	948.23	.1749692851	948.23	.1749692851	124.58	1,072.81
	Prior Year Tea	185.07-	.0341667215-	184.78-	.0341136435-	24.29-	209.07-
	Tea Transfer:	.29					
		763.45	.1408025636	763.45	.1408556416	100.29	863.74
4002	E.R.A.F.	358.10	.0660581288	358.10	.0660581288	47.03	405.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	26.09	.0048142334	26.09	.0048142334	3.43	29.52
4004	E.R.A.F. 93-94 SHIFT	496.23	.0916241200	496.23	.0916241200	65.24	561.47
4005	VTA. CO. OFFICE EDUCATION	111.81	.0206450721	111.81	.0206450721	14.70	126.51
6001	* FIRE PROTECTION DIST	771.50	.1424435914	771.50	.1424435914	101.42	872.92
6100	* COUNTY FLOOD ZN ADM	11.11	.0020522086	11.11	.0020522086	1.46	12.57
6130	* COUNTY FLOOD ZN #3	54.17	.0100008346	54.17	.0100008346	7.12	61.29
7135	PL VLY REC & PK	229.92	.0424527254	229.92	.0424527254	30.23	260.15
7370	PL VLY CO WTR	259.25	.0478635920	259.25	.0478635920	34.08	293.33
7770	UNITED WTR CONS DIST	35.62	.0065830234	35.62	.0065830234	4.69	40.31
8001	CITY CAMARILLO - TEA	72.88	.0134543374	72.88	.0134543374	9.58	82.46
	Prior Year Tea	158.98	.0293524881	158.69	.0292994101	20.86	179.55
	Tea Transfer:	.29-					
		231.57	.0428068255	231.57	.0427537475	30.44	262.01
8002	CAMARILLO VRSD	19.04	.0035162520	19.04	.0035162520	2.50	21.54
8600	CALLEGUAS MUN WTR	39.26	.0072514643	39.26	.0072514643	5.16	44.42
8802	CAM LTE MAINT CTR ZN	45.40	.0083806700	45.40	.0083806700	5.97	51.37
8805	CAM LTE MAINT COMM	175.29	.0323640166	175.29	.0323640166	23.04	198.33
8870	CAMARILLO HEALTH CARE	86.71	.0160265123	86.71	.0160265123	11.41	98.12
TRA 07105	Totals:	5,416.15	1.0000000000	5,416.15	1.0000000000	712.00	6,128.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	440,000			520,000
Unsecured	85,400			76,600
State Assessed				
	525,400		71,200	596,600

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	191,453.21	.1579280262	191,453.21	.1579280262	18,041.43	209,494.64
2007	HI SCH GEN OXNARD	146,269.29	.1206562230	146,269.29	.1206562230	13,783.57	160,052.86
2015	VTA COM COLLEGE GEN	59,339.53	.0489486634	59,339.53	.0489486634	5,591.81	64,931.34
2019	VTA COLLEGE CHILD CTR	237.60	.0001960727	237.60	.0001960727	22.40	260.00
4001	COUNTY GENERAL FUND	221,006.47	.1823207350	221,006.47	.1823207350	20,828.00	241,834.47
	Prior Year Tea	41,668.33-	.0343718429-	41,599.62-	.0343151664-	3,920.11-	45,519.73-
	Tea Transfer:	68.71					
		179,406.85	.1479488921	179,406.85	.1480055686	16,907.89	196,314.74
4002	E.R.A.F.	57,305.27	.0472347146	57,305.27	.0472347146	5,396.01	62,701.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,899.65	.0048665841	5,899.65	.0048665841	555.95	6,455.60
4004	E.R.A.F. 93-94 SHIFT	120,563.29	.0994515589	120,563.29	.0994515589	11,361.18	131,924.47
4005	VTA. CO. OFFICE EDUCATION	26,221.38	.0216294245	26,221.38	.0216294245	2,470.91	28,692.29
6001	* FIRE PROTECTION DIST	172,513.44	.1423047778	172,513.44	.1423047778	16,256.66	188,770.10
6100	* COUNTY FLOOD ZN ADM	2,655.12	.0021901354	2,655.12	.0021901354	250.20	2,905.32
6130	* COUNTY FLOOD ZN #3	11,611.88	.0095785474	11,611.88	.0095785474	1,094.24	12,706.12
7135	PL VLY REC & PK	53,057.64	.0437667527	53,057.64	.0437667527	4,999.84	58,057.48
8001	CITY CAMARILLO - TEA	16,978.14	.0140051114	16,978.14	.0140051114	1,599.92	18,578.06
	Prior Year Tea	35,768.68	.0295052588	35,699.97	.0294485823	3,364.16	39,064.13
	Tea Transfer:	68.71-					
		52,678.11	.0435103702	52,678.11	.0434536937	4,964.08	57,642.19
8002	CAMARILLO VRSD	4,447.83	.0036777967	4,447.83	.0036777967	420.15	4,867.98
8600	CALLEGUAS MUN WTR	9,144.22	.0075472735	9,144.22	.0075472735	862.19	10,006.41
8650	CAMROSA CO WTR	12,249.76	.0101060000	12,249.76	.0101060000	1,154.49	13,404.25
8802	CAM LTE MAINT CTR ZN	10,607.47	.0087498357	10,607.47	.0087498357	999.57	11,607.04
8804	CAM LTE MAINT MFG & IN	17,265.06	.0142415135	17,265.06	.0142415135	1,626.93	18,891.99
8806	CAMAR MTC DIST MD A	59,008.71	.0486748627	59,008.71	.0486748627	5,560.54	64,569.25
8870	CAMARILLO HEALTH CARE	20,346.14	.0167919749	20,346.14	.0167919749	1,918.29	22,264.43
TRA 07106	Totals:	1,212,281.45	1.0000000000	1,212,281.45	1.0000000000	114,238.33	1,326,519.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,654,301			103,461,334
Unsecured	27,325,530			28,942,330
State Assessed				
	120,979,831		11,423,833	132,403,664

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	49,101.86	.1762527766	49,101.86	.1762527766	1,031.73	50,133.59
2007	HI SCH GEN OXNARD	37,526.52	.1347268677	37,526.52	.1347268677	788.65	38,315.17
2015	VTA COM COLLEGE GEN	15,245.21	.0547329784	15,245.21	.0547329784	320.39	15,565.60
2019	VTA COLLEGE CHILD CTR	78.39	.0002814138	78.39	.0002814138	1.65	80.04
4001	COUNTY GENERAL FUND	54,274.31	.1947760375	54,274.31	.1947760375	1,140.16	55,414.47
4002	E.R.A.F.	12,936.01	.0464239310	12,936.01	.0464239310	271.75	13,207.76
4003	CITY E.R.A.F. 92-93 SH	389.91	.0013976959	389.91	.0013976959	8.18	398.09
4004	E.R.A.F. 93-94 SHIFT	25,559.89	.0917480640	25,559.89	.0917480640	537.07	26,096.96
4005	VTA. CO. OFFICE EDUCATION	6,829.25	.0245137209	6,829.25	.0245137209	143.50	6,972.75
6001	* FIRE PROTECTION DIST	43,502.93	.1561552748	43,502.93	.1561552748	914.09	44,417.02
6100	* COUNTY FLOOD ZN ADM	686.21	.0024631535	686.21	.0024631535	14.42	700.63
6130	* COUNTY FLOOD ZN #3	2,825.34	.0101416096	2,825.34	.0101416096	59.37	2,884.71
7135	PL VLY REC & PK	13,584.44	.0487599208	13,584.44	.0487599208	285.43	13,869.87
8000	CITY CAMARILLO	7,322.66	.0262849578	7,322.66	.0262849578	153.86	7,476.52
8002	CAMARILLO VRSD	1,141.48	.0041108794	1,141.48	.0041108794	24.06	1,165.54
8600	CALLEGUAS MUN WTR	2,362.37	.0084865476	2,362.37	.0084865476	49.68	2,412.05
8870	CAMARILLO HEALTH CARE	5,220.95	.0187441707	5,220.95	.0187441707	109.72	5,330.67
TRA 07107	Totals:	278,587.73	1.0000000000	278,587.73	1.0000000000	5,853.71	284,441.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,491,136			24,203,287
Unsecured	4,275,050			4,148,270
State Assessed				
	27,766,186		585,371	28,351,557

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	1.69-	.0038539442-	1.66-	.0037856600-		1.66-
	Tea Transfer:	.03					
		87.39	.1985800837	87.39	.1986483679		87.39
4002	E.R.A.F.	21.11	.0473417340	21.11	.0473417340		21.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.52	.0011908587	.52	.0011908587		.52
4004	E.R.A.F. 93-94 SHIFT	38.48	.0876067954	38.48	.0876067954		38.48
4005	VTA. CO. OFFICE EDUCATION	10.77	.0245506335	10.77	.0245506335		10.77
6001	* FIRE PROTECTION DIST	71.82	.1634537598	71.82	.1634537598		71.82
6100	* COUNTY FLOOD ZN ADM	1.06	.0024591518	1.06	.0024591518		1.06
6130	* COUNTY FLOOD ZN #3	4.89	.0111319839	4.89	.0111319839		4.89
7135	PL VLY REC & PK	21.42	.0486945318	21.42	.0486945318		21.42
8001	CITY CAMARILLO - TEA	6.89	.0156826148	6.89	.0156826148		6.89
	Prior Year Tea	1.17	.0026630855	1.14	.0025948013		1.14
	Tea Transfer:	.03-					
		8.03	.0183457003	8.03	.0182774161		8.03
8002	CAMARILLO VRSD	1.54	.0041212121	1.54	.0041212121		1.54
8600	CALLEGUAS MUN WTR	3.58	.0084715585	3.58	.0084715585		3.58
8870	CAMARILLO HEALTH CARE	8.20	.0187062914	8.20	.0187062914		8.20
TRA 07109	Totals:	439.34	1.0000000000	439.34	1.0000000000		439.34

Prime: CAMARILLO CITY TRA: 07110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,063.36	.1762220422	3,063.36	.1762220422	66.83	3,130.19
2007	HI SCH GEN OXNARD	2,341.47	.1347148087	2,341.47	.1347148087	51.09	2,392.56
2015	VTA COM COLLEGE GEN	951.30	.0547326942	951.30	.0547326942	20.76	972.06
2019	VTA COLLEGE CHILD CTR	4.87	.0002794623	4.87	.0002794623	.11	4.98
4001	COUNTY GENERAL FUND	3,027.58	.1740692703	3,027.58	.1740692703	66.02	3,093.60
4002	E.R.A.F.	779.84	.0448562876	779.84	.0448562876	17.01	796.85
4003	CITY E.R.A.F. 92-93 SH	88.54	.0050475762	88.54	.0050475762	1.91	90.45
4004	E.R.A.F. 93-94 SHIFT	1,419.11	.0816358694	1,419.11	.0816358694	30.96	1,450.07
4005	VTA. CO. OFFICE EDUCATION	422.62	.0243133160	422.62	.0243133160	9.22	431.84
6001	* FIRE PROTECTION DIST	2,725.65	.1567944525	2,725.65	.1567944525	59.46	2,785.11
6100	* COUNTY FLOOD ZN ADM	42.77	.0024611215	42.77	.0024611215	.93	43.70
6130	* COUNTY FLOOD ZN #3	189.83	.0109210729	189.83	.0109210729	4.14	193.97
7135	PL VLY REC & PK	847.24	.0487205396	847.24	.0487205396	18.48	865.72
8000	CITY CAMARILLO	936.90	.0538959972	936.90	.0538959972	20.44	957.34
8002	CAMARILLO VRSD	69.98	.0041129541	69.98	.0041129541	1.56	71.54
8600	CALLEGUAS MUN WTR	146.74	.0084845872	146.74	.0084845872	3.22	149.96
8870	CAMARILLO HEALTH CARE	325.68	.0187379481	325.68	.0187379481	7.11	332.79
TRA 07110	Totals:	17,383.48	1.0000000000	17,383.48	1.0000000000	379.25	17,762.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,729,863			1,767,788
Unsecured				
State Assessed				
	1,729,863		37,925	1,767,788

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	61,440.57	.1680497840	61,440.57	.1680497840	2,549.20	63,989.77
2007	HI SCH GEN OXNARD	46,940.43	.1283895500	46,940.43	.1283895500	1,947.58	48,888.01
2015	VTA COM COLLEGE GEN	19,070.26	.0521601940	19,070.26	.0521601940	791.24	19,861.50
2019	VTA COLLEGE CHILD CTR	98.28	.0002689983	98.28	.0002689983	4.08	102.36
4001	COUNTY GENERAL FUND	70,641.80	.1932041365	70,641.80	.1932041365	2,930.78	73,572.58
	Prior Year Tea	13,476.45-	.0368602025-	13,454.49-	.0368001515-	558.23-	14,012.72-
	Tea Transfer:	21.96					
		57,187.31	.1563439340	57,187.31	.1564039850	2,372.55	59,559.86
4002	E.R.A.F.	16,508.66	.0451485010	16,508.66	.0451485010	684.87	17,193.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,904.84	.0052100147	1,904.84	.0052100147	79.03	1,983.87
4004	E.R.A.F. 93-94 SHIFT	36,167.25	.0989232055	36,167.25	.0989232055	1,500.60	37,667.85
4005	VTA. CO. OFFICE EDUCATION	8,572.94	.0234481971	8,572.94	.0234481971	355.69	8,928.63
6001	* FIRE PROTECTION DIST	54,638.40	.1494447300	54,638.40	.1494447300	2,266.98	56,905.38
6100	* COUNTY FLOOD ZN ADM	859.55	.0023509888	859.55	.0023509888	35.66	895.21
6130	* COUNTY FLOOD ZN #3	3,870.73	.0105870331	3,870.73	.0105870331	160.60	4,031.33
7135	PL VLY REC & PK	17,008.46	.0465199624	17,008.46	.0465199624	705.68	17,714.14
8001	CITY CAMARILLO - TEA	5,473.80	.0149717092	5,473.80	.0149717092	227.11	5,700.91
	Prior Year Tea	11,571.61	.0316501878	11,549.65	.0315901368	479.20	12,028.85
	Tea Transfer:	21.96-					
		17,023.45	.0466218970	17,023.45	.0465618460	706.31	17,729.76
8002	CAMARILLO VRSD	1,432.29	.0039217265	1,432.29	.0039217265	59.49	1,491.78
8600	CALLEGUAS MUN WTR	2,958.69	.0080944863	2,958.69	.0080944863	122.79	3,081.48
8802	CAM LTE MAINT CTR ZN	3,415.67	.0093422534	3,415.67	.0093422534	141.72	3,557.39
8803	CAM LTE MAINT RES ZN	9,972.73	.0272768016	9,972.73	.0272768016	413.77	10,386.50
8870	CAMARILLO HEALTH CARE	6,538.86	.0178977423	6,538.86	.0178977423	271.50	6,810.36
TRA 07111	Totals:	365,609.37	1.0000000000	365,609.37	1.0000000000	15,169.34	380,778.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,154,366			37,671,300
Unsecured				
State Assessed				
	36,154,366		1,516,934	37,671,300

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	9,453.52	.1710589747	9,453.52	.1710589747	169.26	9,622.78
2007	HI SCH GEN OXNARD	7,219.75	.1305872463	7,219.75	.1305872463	129.21	7,348.96
2015	VTA COM COLLEGE GEN	2,933.12	.0530528620	2,933.12	.0530528620	52.50	2,985.62
2019	VTA COLLEGE CHILD CTR	15.10	.0002729647	15.10	.0002729647	.27	15.37
4001	COUNTY GENERAL FUND	10,907.04	.1974405572	10,907.04	.1974405572	195.35	11,102.39
	Prior Year Tea	2,105.91-	.0381060509-	2,102.52-	.0380446978-	37.64-	2,140.16-
	Tea Transfer:	3.39					
		8,804.52	.1593345063	8,804.52	.1593958594	157.71	8,962.23
4002	E.R.A.F.	2,503.08	.0452902598	2,503.08	.0452902598	44.81	2,547.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	297.23	.0053784274	297.23	.0053784274	5.32	302.55
4004	E.R.A.F. 93-94 SHIFT	5,429.08	.0982379251	5,429.08	.0982379251	97.21	5,526.29
4005	VTA. CO. OFFICE EDUCATION	1,318.55	.0238593147	1,318.55	.0238593147	23.61	1,342.16
6001	* FIRE PROTECTION DIST	8,389.42	.1518044980	8,389.42	.1518044980	150.21	8,539.63
6100	* COUNTY FLOOD ZN ADM	132.18	.0023915341	132.18	.0023915341	2.37	134.55
6130	* COUNTY FLOOD ZN #3	448.31	.0081119288	448.31	.0081119288	8.03	456.34
7135	PL VLY REC & PK	2,614.88	.0473154159	2,614.88	.0473154159	46.82	2,661.70
8001	CITY CAMARILLO - TEA	841.77	.0152315847	841.77	.0152315847	15.07	856.84
	Prior Year Tea	1,808.68	.0327276235	1,805.29	.0326662704	32.32	1,837.61
	Tea Transfer:	3.39-					
		2,647.06	.0479592082	2,647.06	.0478978551	47.39	2,694.45
8002	CAMARILLO VRSD	220.37	.0039899988	220.37	.0039899988	3.95	224.32
8600	CALLEGUAS MUN WTR	455.06	.0082353906	455.06	.0082353906	8.15	463.21
8802	CAM LTE MAINT CTR ZN	525.35	.0095059411	525.35	.0095059411	9.41	534.76
8805	CAM LTE MAINT COMM	853.53	.0154443902	853.53	.0154443902	15.28	868.81
8870	CAMARILLO HEALTH CARE	1,004.54	.0181692133	1,004.54	.0181692133	17.98	1,022.52
TRA 07112	Totals:	55,264.65	1.0000000000	55,264.65	1.0000000000	989.49	56,254.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,225,000			5,323,949
Unsecured	81,900			81,900
State Assessed				
	5,306,900		98,949	5,405,849

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	67,986.47	.1616166746	67,986.47	.1616166746	1,421.14	69,407.61
2007	HI SCH GEN OXNARD	51,943.83	.1234804050	51,943.83	.1234804050	1,085.80	53,029.63
2015	VTA COM COLLEGE GEN	21,101.87	.0501631094	21,101.87	.0501631094	441.10	21,542.97
2019	VTA COLLEGE CHILD CTR	108.22	.0002572485	108.22	.0002572485	2.26	110.48
4001	COUNTY GENERAL FUND	89,037.98	.2116530334	89,037.98	.2116530334	1,861.14	90,899.12
4002	E.R.A.F.	19,827.63	.0471410448	19,827.63	.0471410448	414.52	20,242.15
4003	CITY E.R.A.F. 92-93 SH	1,910.55	.0045425041	1,910.55	.0045425041	39.94	1,950.49
4004	E.R.A.F. 93-94 SHIFT	41,300.85	.0981799341	41,300.85	.0981799341	863.32	42,164.17
4005	VTA. CO. OFFICE EDUCATION	9,393.60	.0223304551	9,393.60	.0223304551	196.36	9,589.96
6001	* FIRE PROTECTION DIST	59,940.88	.1424907739	59,940.88	.1424907739	1,252.96	61,193.84
6100	* COUNTY FLOOD ZN ADM	932.03	.0022156077	932.03	.0022156077	19.48	951.51
6130	* COUNTY FLOOD ZN #3	3,901.28	.0092740769	3,901.28	.0092740769	81.55	3,982.83
7135	PL VLY REC & PK	18,505.79	.0439916244	18,505.79	.0439916244	386.83	18,892.62
7770	UNITED WTR CONS DIST	2,512.62	.0059715136	2,512.62	.0059715136	52.51	2,565.13
8000	CITY CAMARILLO	20,418.52	.0485386777	20,418.52	.0485386777	426.81	20,845.33
8002	CAMARILLO VRSD	1,556.35	.0036982338	1,556.35	.0036982338	32.52	1,588.87
8600	CALLEGUAS MUN WTR	3,194.82	.0075939127	3,194.82	.0075939127	66.78	3,261.60
8870	CAMARILLO HEALTH CARE	7,091.65	.0168611703	7,091.65	.0168611703	148.26	7,239.91
TRA 07113	Totals:	420,664.94	1.0000000000	420,664.94	1.0000000000	8,793.28	429,458.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,069,063			35,770,391
Unsecured	7,944,600			7,122,600
State Assessed				
	42,013,663		879,328	42,892,991

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	1,692.13	.1596739692	1,692.13	.1596739692	25.70	1,717.83
2007	HI SCH GEN OXNARD	1,292.19	.1221677698	1,292.19	.1221677698	19.66	1,311.85
2015	VTA COM COLLEGE GEN	525.09	.0496435845	525.09	.0496435845	7.99	533.08
2019	VTA COLLEGE CHILD CTR	2.68	.0002545824	2.68	.0002545824	.04	2.72
4001	COUNTY GENERAL FUND	2,529.99	.2383970044	2,529.99	.2383970044	38.35	2,568.34
	Prior Year Tea	491.02-	.0463346806-	490.23-	.0462604335-	7.44-	497.67-
	Tea Transfer:	.79					
		2,039.76	.1920623238	2,039.76	.1921365709	30.91	2,070.67
4002	E.R.A.F.	491.85	.0463904339	491.85	.0463904339	7.47	499.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	69.28	.0065377890	69.28	.0065377890	1.05	70.33
4004	E.R.A.F. 93-94 SHIFT	1,180.71	.1114155557	1,180.71	.1114155557	17.93	1,198.64
4005	VTA. CO. OFFICE EDUCATION	234.30	.0221107542	234.30	.0221107542	3.56	237.86
6001	* FIRE PROTECTION DIST	1,525.53	.1439551173	1,525.53	.1439551173	23.17	1,548.70
6100	* COUNTY FLOOD ZN ADM	23.46	.0022117847	23.46	.0022117847	.36	23.82
6130	* COUNTY FLOOD ZN #3	103.44	.0097593207	103.44	.0097593207	1.57	105.01
7135	PL VLY REC & PK	469.13	.0442669470	469.13	.0442669470	7.12	476.25
7770	UNITED WTR CONS DIST	63.09	.0059586866	63.09	.0059586866	.96	64.05
8001	CITY CAMARILLO - TEA	150.70	.0142215421	150.70	.0142215421	2.29	152.99
	Prior Year Tea	421.74	.0397968916	420.95	.0397226445	6.39	427.34
	Tea Transfer:	.79-					
		571.65	.0540184337	571.65	.0539441866	8.68	580.33
8002	CAMARILLO VRSD	39.27	.0037132960	39.27	.0037132960	.60	39.87
8802	CAM LTE MAINT CTR ZN	93.94	.0088662707	93.94	.0088662707	1.43	95.37
8870	CAMARILLO HEALTH CARE	179.73	.0169933808	179.73	.0169933808	2.73	182.46
TRA 07114	Totals:	10,597.23	1.0000000000	10,597.23	1.0000000000	160.93	10,758.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,055,348			1,071,441
Unsecured				
State Assessed				
	1,055,348		16,093	1,071,441

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	289,021.61	.1728934137	289,021.61	.1728934137	12,155.71	301,177.32
2007	HI SCH GEN OXNARD	220,812.58	.1320906002	220,812.58	.1320906002	9,286.97	230,099.55
2015	VTA COM COLLEGE GEN	89,709.16	.0536642259	89,709.16	.0536642259	3,773.00	93,482.16
2019	VTA COLLEGE CHILD CTR	463.74	.0002775481	463.74	.0002775481	19.51	483.25
4001	COUNTY GENERAL FUND	332,232.10	.1987475840	332,232.10	.1987475840	13,973.46	346,205.56
	Prior Year Tea	63,259.87-	.0378422047-	63,156.58-	.0377804180-	2,656.25-	65,812.83-
	Tea Transfer:	103.29					
		269,075.52	.1609053793	269,075.52	.1609671660	11,317.21	280,392.73
4002	E.R.A.F.	86,478.76	.0517075849	86,478.76	.0517075849	3,635.43	90,114.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,944.10	.0053503850	8,944.10	.0053503850	376.17	9,320.27
4004	E.R.A.F. 93-94 SHIFT	156,113.80	.0933876401	156,113.80	.0933876401	6,565.86	162,679.66
4005	VTA. CO. OFFICE EDUCATION	40,331.70	.0241263416	40,331.70	.0241263416	1,696.26	42,027.96
6001	* FIRE PROTECTION DIST	259,083.97	.1549846383	259,083.97	.1549846383	10,896.59	269,980.56
6100	* COUNTY FLOOD ZN ADM	4,044.20	.0024192175	4,044.20	.0024192175	170.09	4,214.29
6130	* COUNTY FLOOD ZN #3	17,454.86	.0104415280	17,454.86	.0104415280	734.12	18,188.98
7135	PL VLY REC & PK	80,202.17	.0479772114	80,202.17	.0479772114	3,373.16	83,575.33
8001	CITY CAMARILLO - TEA	25,752.12	.0154049797	25,752.12	.0154049797	1,083.09	26,835.21
	Prior Year Tea	54,315.77	.0324918197	54,212.48	.0324300330	2,280.08	56,492.56
	Tea Transfer:	103.29-					
		79,964.60	.0478967994	79,964.60	.0478350127	3,363.17	83,327.77
8002	CAMARILLO VRSD	6,733.86	.0040341690	6,733.86	.0040341690	283.63	7,017.49
8600	CALLEGUAS MUN WTR	13,914.61	.0083266746	13,914.61	.0083266746	585.43	14,500.04
8650	CAMROSA CO WTR	18,578.70	.0111147333	18,578.70	.0111147333	781.45	19,360.15
8870	CAMARILLO HEALTH CARE	30,747.20	.0184019097	30,747.20	.0184019097	1,293.79	32,040.99
TRA 07115	Totals:	1,671,675.14	1.0000000000	1,671,675.14	1.0000000000	70,307.55	1,741,982.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,357,041			173,281,136
Unsecured	286,420			393,080
State Assessed				
	166,643,461		7,030,755	173,674,216

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	57,179.85	.1717355678	57,179.85	.1717355678	1,538.21-	55,641.64
2007	HI SCH GEN OXNARD	48,496.81	.1456566632	48,496.81	.1456566632	1,304.62-	47,192.19
2015	VTA COM COLLEGE GEN	19,702.63	.0591754007	19,702.63	.0591754007	530.02-	19,172.61
2019	VTA COLLEGE CHILD CTR	101.61	.0003051698	101.61	.0003051698	2.73-	98.88
4001	COUNTY GENERAL FUND	63,014.07	.1892582648	63,014.07	.1892582648	1,695.16-	61,318.91
4002	E.R.A.F.	13,160.93	.0395278761	13,160.93	.0395278761	354.04-	12,806.89
4003	CITY E.R.A.F. 92-93 SH	1,813.18	.0054457846	1,813.18	.0054457846	48.78-	1,764.40
4004	E.R.A.F. 93-94 SHIFT	30,202.89	.0907121539	30,202.89	.0907121539	812.49-	29,390.40
4005	VTA. CO. OFFICE EDUCATION	9,037.47	.0271434083	9,037.47	.0271434083	243.12-	8,794.35
6001	* FIRE PROTECTION DIST	54,740.23	.1644082928	54,740.23	.1644082928	1,472.58-	53,267.65
6100	* COUNTY FLOOD ZN ADM	887.92	.0026667578	887.92	.0026667578	23.89-	864.03
6130	* COUNTY FLOOD ZN #3	3,580.07	.0107524640	3,580.07	.0107524640	96.31-	3,483.76
7135	PL VLY REC & PK	312.13	.0009374625	312.13	.0009374625	8.40-	303.73
8000	CITY CAMARILLO	19,425.60	.0583433601	19,425.60	.0583433601	522.57-	18,903.03
8002	CAMARILLO VRSD	1,489.52	.0044736484	1,489.52	.0044736484	40.07-	1,449.45
8600	CALLEGUAS MUN WTR	3,060.54	.0091921056	3,060.54	.0091921056	82.33-	2,978.21
8870	CAMARILLO HEALTH CARE	6,747.50	.0202656196	6,747.50	.0202656196	181.52-	6,565.98
TRA 07117	Totals:	332,952.95	1.0000000000	332,952.95	1.0000000000	8,956.84-	323,996.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,219,240			27,378,346
Unsecured	5,444,230			5,389,440
State Assessed				
	33,663,470		895,684-	32,767,786

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	1,505.97	.1705524837	1,505.97	.1705524837	37.64	1,543.61
2007	HI SCH GEN OXNARD	1,150.26	.1305852807	1,150.26	.1305852807	28.82	1,179.08
2015	VTA COM COLLEGE GEN	467.28	.0530526811	467.28	.0530526811	11.71	478.99
2019	VTA COLLEGE CHILD CTR	2.41	.0002740743	2.41	.0002740743	.06	2.47
4001	COUNTY GENERAL FUND	1,726.74	.1950655869	1,726.74	.1950655869	43.04	1,769.78
	Prior Year Tea	350.66-	.0397133892-	350.12-	.0396526219-	8.75-	358.87-
	Tea Transfer:	.54					
		1,376.62	.1553521977	1,376.62	.1554129650	34.29	1,410.91
4002	E.R.A.F.	406.02	.0459997329	406.02	.0459997329	10.15	416.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	49.18	.0055710045	49.18	.0055710045	1.23	50.41
4004	E.R.A.F. 93-94 SHIFT	863.52	.0977922671	863.52	.0977922671	21.58	885.10
4005	VTA. CO. OFFICE EDUCATION	210.08	.0237927376	210.08	.0237927376	5.25	215.33
6001	* FIRE PROTECTION DIST	1,335.71	.1512676825	1,335.71	.1512676825	33.38	1,369.09
6100	* COUNTY FLOOD ZN ADM	21.06	.0023851507	21.06	.0023851507	.53	21.59
6130	* COUNTY FLOOD ZN #3	102.49	.0116069461	102.49	.0116069461	2.56	105.05
7135	PL VLY REC & PK	416.73	.0471984433	416.73	.0471984433	10.42	427.15
8001	CITY CAMARILLO - TEA	134.10	.0151874418	134.10	.0151874418	3.35	137.45
	Prior Year Tea	301.48	.0341423847	300.94	.0340816174	7.52	308.46
	Tea Transfer:	.54-					
		435.04	.0493298265	435.04	.0492690592	10.87	445.91
8002	CAMARILLO VRSD	35.31	.0039793447	35.31	.0039793447	.88	36.19
8600	CALLEGUAS MUN WTR	72.60	.0082122391	72.60	.0082122391	1.81	74.41
8802	CAM LTE MAINT CTR ZN	83.68	.0094776284	83.68	.0094776284	2.09	85.77
8805	CAM LTE MAINT COMM	135.98	.0154001622	135.98	.0154001622	3.40	139.38
8870	CAMARILLO HEALTH CARE	160.04	.0181701169	160.04	.0181701169	4.01	164.05
TRA 07119	Totals:	8,829.98	1.0000000000	8,829.98	1.0000000000	220.68	9,050.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	863,542			876,710
Unsecured	52,800			61,700
State Assessed				
	916,342		22,068	938,410

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	1,398.29	.1704132391	1,398.29	.1704132391	20.60	1,418.89
2007	HI SCH GEN OXNARD	1,069.18	.1305862869	1,069.18	.1305862869	15.79	1,084.97
2015	VTA COM COLLEGE GEN	434.37	.0530508714	434.37	.0530508714	6.41	440.78
2019	VTA COLLEGE CHILD CTR	2.22	.0002739658	2.22	.0002739658	.03	2.25
4001	COUNTY GENERAL FUND	1,607.00	.1954254113	1,607.00	.1954254113	23.63	1,630.63
	Prior Year Tea	310.34-	.0378225687-	309.84-	.0377610958-	4.57-	314.41-
	Tea Transfer:	.50					
		1,297.16	.1576028426	1,297.16	.1576643155	19.06	1,316.22
4002	E.R.A.F.	377.21	.0459657522	377.21	.0459657522	5.56	382.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	43.79	.0053367333	43.79	.0053367333	.65	44.44
4004	E.R.A.F. 93-94 SHIFT	800.74	.0975877162	800.74	.0975877162	11.80	812.54
4005	VTA. CO. OFFICE EDUCATION	195.07	.0237764352	195.07	.0237764352	2.87	197.94
6001	* FIRE PROTECTION DIST	1,243.75	.1515788505	1,243.75	.1515788505	18.32	1,262.07
6100	* COUNTY FLOOD ZN ADM	19.60	.0023867964	19.60	.0023867964	.29	19.89
6130	* COUNTY FLOOD ZN #3	93.44	.0113835298	93.44	.0113835298	1.38	94.82
7135	PL VLY REC & PK	387.11	.0471757229	387.11	.0471757229	5.70	392.81
8001	CITY CAMARILLO - TEA	124.58	.0151821837	124.58	.0151821837	1.84	126.42
	Prior Year Tea	266.55	.0324858354	266.05	.0324243625	3.92	269.97
	Tea Transfer:	.50-					
		390.63	.0476680191	390.63	.0476065462	5.76	396.39
8002	CAMARILLO VRSD	32.56	.0039745602	32.56	.0039745602	.48	33.04
8600	CALLEGUAS MUN WTR	67.36	.0082086544	67.36	.0082086544	.99	68.35
8802	CAM LTE MAINT CTR ZN	77.71	.0094704831	77.71	.0094704831	1.14	78.85
8805	CAM LTE MAINT COMM	126.30	.0153916030	126.30	.0153916030	1.86	128.16
8870	CAMARILLO HEALTH CARE	148.76	.0181679379	148.76	.0181679379	2.20	150.96
TRA 07120	Totals:	8,205.25	1.0000000000	8,205.25	1.0000000000	120.89	8,326.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	792,814			804,903
Unsecured	48,600			48,600
State Assessed				
	841,414		12,089	853,503

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	207,423.73	.1707198524	207,423.73	.1707198524	8,450.30	215,874.03
2007	HI SCH GEN OXNARD	158,478.36	.1304354303	158,478.36	.1304354303	6,456.30	164,934.66
2015	VTA COM COLLEGE GEN	64,384.38	.0529915067	64,384.38	.0529915067	2,622.98	67,007.36
2019	VTA COLLEGE CHILD CTR	332.18	.0002733989	332.18	.0002733989	13.53	345.71
4001	COUNTY GENERAL FUND	238,532.68	.1963180596	238,532.68	.1963180596	9,717.36	248,250.04
	Prior Year Tea	42,840.94-	.0352601870-	42,766.78-	.0351991494-	1,742.29-	44,509.07-
	Tea Transfer:	74.16					
		195,765.90	.1610578726	195,765.90	.1611189102	7,975.07	203,740.97
4002	E.R.A.F.	55,306.98	.0455042187	55,306.98	.0455042187	2,252.37	57,559.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,103.00	.0050230664	6,103.00	.0050230664	248.63	6,351.63
4004	E.R.A.F. 93-94 SHIFT	119,245.93	.0981452203	119,245.93	.0981452203	4,858.00	124,103.93
4005	VTA. CO. OFFICE EDUCATION	28,937.71	.0238171282	28,937.71	.0238171282	1,178.90	30,116.61
6001	* FIRE PROTECTION DIST	184,428.69	.1517938219	184,428.69	.1517938219	7,513.50	191,942.19
6100	* COUNTY FLOOD ZN ADM	2,901.61	.0023881567	2,901.61	.0023881567	118.21	3,019.82
6130	* COUNTY FLOOD ZN #3	11,443.96	.0094189268	11,443.96	.0094189268	466.22	11,910.18
7135	PL VLY REC & PK	57,391.24	.0472340790	57,391.24	.0472340790	2,338.00	59,729.24
8001	CITY CAMARILLO - TEA	18,472.27	.0152035794	18,472.27	.0152035794	752.55	19,224.82
	Prior Year Tea	36,737.94	.0302371206	36,663.78	.0301760830	1,493.66	38,157.44
	Tea Transfer:	74.16-					
		55,136.05	.0454407000	55,136.05	.0453796624	2,246.21	57,382.26
8002	CAMARILLO VRSD	4,820.11	.0039826594	4,820.11	.0039826594	197.13	5,017.24
8600	CALLEGUAS MUN WTR	9,977.92	.0082200461	9,977.92	.0082200461	406.88	10,384.80
8802	CAM LTE MAINT CTR ZN	11,528.26	.0094883089	11,528.26	.0094883089	469.65	11,997.91
8804	CAM LTE MAINT MFG & IN	19,337.50	.0159156625	19,337.50	.0159156625	787.79	20,125.29
8870	CAMARILLO HEALTH CARE	22,051.16	.0181499442	22,051.16	.0181499442	898.39	22,949.55
TRA 07121	Totals:	1,214,994.67	1.0000000000	1,214,994.67	1.0000000000	49,498.06	1,264,492.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,719,088			105,724,314
Unsecured	19,992,920			19,937,500
State Assessed				
	120,712,008		4,949,806	125,661,814

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	23,061.11	.1759852096	23,061.11	.1759852096	352.12	23,413.23
2007	HI SCH GEN OXNARD	17,652.62	.1347277801	17,652.62	.1347277801	269.57	17,922.19
2015	VTA COM COLLEGE GEN	7,171.62	.0547350318	7,171.62	.0547350318	109.52	7,281.14
2019	VTA COLLEGE CHILD CTR	37.04	.0002827480	37.04	.0002827480	.57	37.61
4001	COUNTY GENERAL FUND	22,835.38	.1742403652	22,835.38	.1742403652	348.60	23,183.98
4002	E.R.A.F.	5,883.79	.0449012346	5,883.79	.0449012346	89.84	5,973.63
4003	CITY E.R.A.F. 92-93 SH	660.48	.0050436847	660.48	.0050436847	10.09	670.57
4004	E.R.A.F. 93-94 SHIFT	10,954.18	.0835939979	10,954.18	.0835939979	167.26	11,121.44
4005	VTA. CO. OFFICE EDUCATION	3,192.46	.0243626281	3,192.46	.0243626281	48.75	3,241.21
6001	* FIRE PROTECTION DIST	20,271.52	.1546970204	20,271.52	.1546970204	309.52	20,581.04
6100	* COUNTY FLOOD ZN ADM	322.56	.0024616838	322.56	.0024616838	4.93	327.49
6130	* COUNTY FLOOD ZN #3	1,452.36	.0110832448	1,452.36	.0110832448	22.18	1,474.54
7135	PL VLY REC & PK	6,377.18	.0486673900	6,377.18	.0486673900	97.38	6,474.56
8000	CITY CAMARILLO	7,061.36	.0538870241	7,061.36	.0538870241	107.82	7,169.18
8002	CAMARILLO VRSD	539.08	.0041077277	539.08	.0041077277	8.22	547.30
8600	CALLEGUAS MUN WTR	1,111.22	.0084770339	1,111.22	.0084770339	16.96	1,128.18
8870	CAMARILLO HEALTH CARE	2,456.20	.0187461953	2,456.20	.0187461953	37.51	2,493.71
TRA 07123	Totals:	131,040.16	1.0000000000	131,040.16	1.0000000000	2,000.84	133,041.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,121,793			13,321,877
Unsecured				
State Assessed				
	13,121,793		200,084	13,321,877

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	34,994.82	.1762269870	34,994.82	.1762269870	669.44	35,664.26
2007	HI SCH GEN OXNARD	26,750.86	.1347279748	26,750.86	.1347279748	511.80	27,262.66
2015	VTA COM COLLEGE GEN	10,867.91	.0547350296	10,867.91	.0547350296	207.92	11,075.83
2019	VTA COLLEGE CHILD CTR	56.13	.0002827344	56.13	.0002827344	1.07	57.20
4001	COUNTY GENERAL FUND	34,629.98	.1743451012	34,629.98	.1743451012	662.30	35,292.28
4002	E.R.A.F.	8,892.99	.0447831910	8,892.99	.0447831910	170.12	9,063.11
4003	CITY E.R.A.F. 92-93 SH	1,005.32	.0050490143	1,005.32	.0050490143	19.18	1,024.50
4004	E.R.A.F. 93-94 SHIFT	16,455.18	.0828649975	16,455.18	.0828649975	314.78	16,769.96
4005	VTA. CO. OFFICE EDUCATION	4,843.28	.0243895914	4,843.28	.0243895914	92.65	4,935.93
6001	* FIRE PROTECTION DIST	30,891.91	.1555656287	30,891.91	.1555656287	590.95	31,482.86
6100	* COUNTY FLOOD ZN ADM	489.69	.0024659035	489.69	.0024659035	9.37	499.06
6130	* COUNTY FLOOD ZN #3	2,096.65	.0105584246	2,096.65	.0105584246	40.11	2,136.76
7135	PL VLY REC & PK	9,676.25	.0487224202	9,676.25	.0487224202	185.08	9,861.33
8000	CITY CAMARILLO	10,710.64	.0539366929	10,710.64	.0539366929	204.89	10,915.53
8002	CAMARILLO VRSD	811.42	.0041125217	811.42	.0041125217	15.62	827.04
8600	CALLEGUAS MUN WTR	1,682.90	.0084878555	1,682.90	.0084878555	32.24	1,715.14
8870	CAMARILLO HEALTH CARE	3,722.10	.0187459317	3,722.10	.0187459317	71.21	3,793.31
TRA 07124	Totals:	198,578.03	1.0000000000	198,578.03	1.0000000000	3,798.73	202,376.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,698,784			20,080,457
Unsecured	36,500			34,700
State Assessed				
	19,735,284		379,873	20,115,157

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	159,746.43	.1762746557	159,746.43	.1762746557	5,483.80	165,230.23
2007	HI SCH GEN OXNARD	122,047.20	.1346748595	122,047.20	.1346748595	4,189.66	126,236.86
2015	VTA COM COLLEGE GEN	49,583.62	.0547137897	49,583.62	.0547137897	1,702.11	51,285.73
2019	VTA COLLEGE CHILD CTR	256.25	.0002828384	256.25	.0002828384	8.80	265.05
4001	COUNTY GENERAL FUND	183,661.49	.2026554372	183,661.49	.2026554372	6,304.49	189,965.98
	Prior Year Tea	34,548.49-	.0381230444-	34,491.39-	.0380600389-	1,184.03-	35,675.42-
	Tea Transfer:	57.10					
		149,170.10	.1645323928	149,170.10	.1645953983	5,120.46	154,290.56
4002	E.R.A.F.	42,656.97	.0470523509	42,656.97	.0470523509	1,463.77	44,120.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,892.73	.0053989418	4,892.73	.0053989418	167.96	5,060.69
4004	E.R.A.F. 93-94 SHIFT	86,124.28	.0950351679	86,124.28	.0950351679	2,956.49	89,080.77
4005	VTA. CO. OFFICE EDUCATION	22,288.22	.0245941023	22,288.22	.0245941023	765.11	23,053.33
6001	* FIRE PROTECTION DIST	141,771.73	.1564401721	141,771.73	.1564401721	4,866.76	146,638.49
6100	* COUNTY FLOOD ZN ADM	2,235.04	.0024662627	2,235.04	.0024662627	76.72	2,311.76
6130	* COUNTY FLOOD ZN #3	9,054.86	.0099917356	9,054.86	.0099917356	310.84	9,365.70
7135	PL VLY REC & PK	44,202.24	.0487734855	44,202.24	.0487734855	1,517.31	45,719.55
8001	CITY CAMARILLO - TEA	14,227.03	.0156990267	14,227.03	.0156990267	488.39	14,715.42
	Prior Year Tea	29,655.76	.0327241026	29,598.66	.0326610971	1,016.07	30,614.73
	Tea Transfer:	57.10-					
		43,825.69	.0484231293	43,825.69	.0483601238	1,504.46	45,330.15
8002	CAMARILLO VRSD	3,711.65	.0041124432	3,711.65	.0041124432	127.94	3,839.59
8600	CALLEGUAS MUN WTR	7,684.48	.0084878917	7,684.48	.0084878917	264.05	7,948.53
8870	CAMARILLO HEALTH CARE	16,984.45	.0187457809	16,984.45	.0187457809	583.17	17,567.62
TRA 07126	Totals:	906,235.94	1.0000000000	906,235.94	1.0000000000	31,109.41	937,345.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,786,817			72,542,848
Unsecured	21,642,660			20,997,570
State Assessed				
	90,429,477		3,110,941	93,540,418

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	26,877.90	.1739254934	26,877.90	.1739254934	924.08	27,801.98
2007	HI SCH GEN OXNARD	20,555.66	.1331195232	20,555.66	.1331195232	707.27	21,262.93
2015	VTA COM COLLEGE GEN	8,351.02	.0540816078	8,351.02	.0540816078	287.34	8,638.36
2019	VTA COLLEGE CHILD CTR	43.10	.0002791465	43.10	.0002791465	1.48	44.58
4001	COUNTY GENERAL FUND	30,866.28	.1995714355	30,866.28	.1995714355	1,060.33	31,926.61
	Prior Year Tea	5,942.06-	.0384507231-	5,932.46-	.0383885986-	203.96-	6,136.42-
	Tea Transfer:	9.60					
		24,933.82	.1611207124	24,933.82	.1611828369	856.37	25,790.19
4002	E.R.A.F.	7,216.25	.0466932798	7,216.25	.0466932798	248.08	7,464.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	838.91	.0054284967	838.91	.0054284967	28.84	867.75
4004	E.R.A.F. 93-94 SHIFT	14,854.41	.0961221582	14,854.41	.0961221582	510.70	15,365.11
4005	VTA. CO. OFFICE EDUCATION	3,751.07	.0242728976	3,751.07	.0242728976	128.96	3,880.03
6001	* FIRE PROTECTION DIST	23,859.90	.1543962123	23,859.90	.1543962123	820.32	24,680.22
6100	* COUNTY FLOOD ZN ADM	376.03	.0024333817	376.03	.0024333817	12.93	388.96
6130	* COUNTY FLOOD ZN #3	1,675.84	.0108442939	1,675.84	.0108442939	57.62	1,733.46
7135	PL VLY REC & PK	7,439.74	.0481417245	7,439.74	.0481417245	255.78	7,695.52
8001	CITY CAMARILLO - TEA	2,394.25	.0154931011	2,394.25	.0154931011	82.32	2,476.57
	Prior Year Tea	5,103.15	.0330222264	5,093.55	.0329601019	175.12	5,268.67
	Tea Transfer:	9.60-					
		7,487.80	.0485153275	7,487.80	.0484532030	257.44	7,745.24
8002	CAMARILLO VRSD	626.82	.0040584287	626.82	.0040584287	21.56	648.38
8600	CALLEGUAS MUN WTR	1,294.33	.0083765586	1,294.33	.0083765586	44.51	1,338.84
8802	CAM LTE MAINT CTR ZN	1,494.13	.0096684741	1,494.13	.0096684741	51.37	1,545.50
8870	CAMARILLO HEALTH CARE	2,860.11	.0185222831	2,860.11	.0185222831	98.41	2,958.52
TRA 07128	Totals:	154,536.84	1.0000000000	154,536.84	1.0000000000	5,313.06	159,849.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,415,307			15,946,613
Unsecured	13,700			13,700
State Assessed				
	15,429,007		531,306	15,960,313

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	679,344.94	.1698511463	679,344.94	.1698511463	25,234.09	704,579.03
2007	HI SCH GEN OXNARD	518,969.37	.1297537428	518,969.37	.1297537428	19,276.99	538,246.36
2015	VTA COM COLLEGE GEN	210,817.36	.0527089703	210,817.36	.0527089703	7,830.76	218,648.12
2019	VTA COLLEGE CHILD CTR	1,037.60	.0002594468	1,037.60	.0002594468	38.54	1,076.14
4001	COUNTY GENERAL FUND	826,036.57	.2065760627	826,036.57	.2065760627	30,690.17	856,726.74
	Prior Year Tea	145,077.61-	.0362725839-	144,820.80-	.0362083769-	5,379.34-	150,200.14-
	Tea Transfer:	256.81					
		681,215.77	.1703034788	681,215.77	.1703676858	25,310.83	706,526.60
4002	E.R.A.F.	207,454.57	.0517854187	207,454.57	.0517854187	7,693.55	215,148.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	20,731.76	.0051833925	20,731.76	.0051833925	770.08	21,501.84
4004	E.R.A.F. 93-94 SHIFT	384,920.68	.0962386265	384,920.68	.0962386265	14,297.78	399,218.46
4005	VTA. CO. OFFICE EDUCATION	94,902.35	.0237275446	94,902.35	.0237275446	3,525.10	98,427.45
6001	* FIRE PROTECTION DIST	611,810.42	.1529660343	611,810.42	.1529660343	22,725.54	634,535.96
6100	* COUNTY FLOOD ZN ADM	9,475.42	.0023690376	9,475.42	.0023690376	351.96	9,827.38
6130	* COUNTY FLOOD ZN #3	41,282.88	.0103216314	41,282.88	.0103216314	1,533.44	42,816.32
7135	PL VLY REC & PK	188,681.52	.0471764352	188,681.52	.0471764352	7,008.81	195,690.33
8001	CITY CAMARILLO - TEA	60,528.60	.0151334765	60,528.60	.0151334765	2,248.32	62,776.92
	Prior Year Tea	124,345.85	.0310891914	124,089.04	.0310249844	4,609.26	128,698.30
	Tea Transfer:	256.81-					
		184,617.64	.0462226679	184,617.64	.0461584609	6,857.58	191,475.22
8002	CAMARILLO VRSD	15,769.56	.0039610861	15,769.56	.0039610861	588.48	16,358.04
8600	CALLEGUAS MUN WTR	32,694.54	.0081835099	32,694.54	.0081835099	1,215.79	33,910.33
8650	CAMROSA CO WTR	43,665.52	.0109203141	43,665.52	.0109203141	1,622.39	45,287.91
8870	CAMARILLO HEALTH CARE	72,256.85	.0180675162	72,256.85	.0180675162	2,684.22	74,941.07
TRA 07130	Totals:	3,999,648.75	1.0000000000	3,999,648.75	1.0000000000	148,565.93	4,148,214.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	398,307,809			413,184,702
Unsecured	492,800			472,500
State Assessed				
	398,800,609		14,856,593	413,657,202

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	318.66	.1739986799	318.66	.1739986799	4.82	323.48
2007	HI SCH GEN OXNARD	243.44	.1331044394	243.44	.1331044394	3.69	247.13
2015	VTA COM COLLEGE GEN	98.87	.0540562120	98.87	.0540562120	1.50	100.37
2019	VTA COLLEGE CHILD CTR	.54	.0002794634	.54	.0002794634	.01	.55
4001	COUNTY GENERAL FUND	365.87	.1995062120	365.87	.1995062120	5.51	371.38
	Prior Year Tea	112.32-	.0613270801-	112.21-	.0612680248-	1.70-	113.91-
	Tea Transfer:	.11					
		253.66	.1381791319	253.66	.1382381872	3.81	257.47
4002	E.R.A.F.	84.95	.0467233709	84.95	.0467233709	1.29	86.24
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	15.07	.0082292422	15.07	.0082292422	.23	15.30
4004	E.R.A.F. 93-94 SHIFT	184.56	.1007756302	184.56	.1007756302	2.79	187.35
4005	VTA. CO. OFFICE EDUCATION	44.24	.0241461791	44.24	.0241461791	.67	44.91
6001	* FIRE PROTECTION DIST	274.30	.1497654344	274.30	.1497654344	4.15	278.45
6100	* COUNTY FLOOD ZN ADM	4.44	.0024313894	4.44	.0024313894	.07	4.51
6130	* COUNTY FLOOD ZN #3	20.25	.0110535854	20.25	.0110535854	.31	20.56
7135	PL VLY REC & PK	88.06	.0481345400	88.06	.0481345400	1.33	89.39
8001	CITY CAMARILLO - TEA	28.34	.0154736628	28.34	.0154736628	.43	28.77
	Prior Year Tea	97.25	.0530978379	97.14	.0530387826	1.47	98.61
	Tea Transfer:	.11-					
		125.48	.0685715007	125.48	.0685124454	1.90	127.38
8002	CAMARILLO VRSD	7.88	.0040334707	7.88	.0040334707	.11	7.99
8600	CALLEGUAS MUN WTR	15.58	.0083625816	15.58	.0083625816	.23	15.81
8802	CAM LTE MAINT CTR ZN	17.70	.0096706391	17.70	.0096706391	.27	17.97
8870	CAMARILLO HEALTH CARE	33.81	.0184845097	33.81	.0184845097	.51	34.32
TRA 07131	Totals:	1,831.49	1.0000000000	1,831.49	1.0000000000	27.69	1,859.18

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	181,744			184,513
Unsecured				
State Assessed				
	181,744		2,769	184,513

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	31,206.16	.1762493840	31,206.16	.1762493840	1,333.00	32,539.16
2007	HI SCH GEN OXNARD	23,849.95	.1347255541	23,849.95	.1347255541	1,018.95	24,868.90
2015	VTA COM COLLEGE GEN	9,689.38	.0547340288	9,689.38	.0547340288	413.96	10,103.34
2019	VTA COLLEGE CHILD CTR	49.89	.0002819363	49.89	.0002819363	2.13	52.02
4001	COUNTY GENERAL FUND	30,952.71	.1747608281	30,952.71	.1747608281	1,321.76	32,274.47
4002	E.R.A.F.	7,914.18	.0446994974	7,914.18	.0446994974	338.07	8,252.25
4003	CITY E.R.A.F. 92-93 SH	895.69	.0050447772	895.69	.0050447772	38.15	933.84
4004	E.R.A.F. 93-94 SHIFT	14,694.62	.0829936048	14,694.62	.0829936048	627.69	15,322.31
4005	VTA. CO. OFFICE EDUCATION	4,315.99	.0243757907	4,315.99	.0243757907	184.36	4,500.35
6001	* FIRE PROTECTION DIST	27,549.31	.1555957740	27,549.31	.1555957740	1,176.80	28,726.11
6100	* COUNTY FLOOD ZN ADM	436.49	.0024652071	436.49	.0024652071	18.64	455.13
6130	* COUNTY FLOOD ZN #3	1,791.52	.0101183730	1,791.52	.0101183730	76.53	1,868.05
7135	PL VLY REC & PK	8,625.90	.0487124316	8,625.90	.0487124316	368.42	8,994.32
8000	CITY CAMARILLO	9,543.58	.0539011794	9,543.58	.0539011794	407.66	9,951.24
8002	CAMARILLO VRSD	723.05	.0041108299	723.05	.0041108299	31.09	754.14
8600	CALLEGUAS MUN WTR	1,500.17	.0084862047	1,500.17	.0084862047	64.18	1,564.35
8870	CAMARILLO HEALTH CARE	3,318.28	.0187445989	3,318.28	.0187445989	141.77	3,460.05
TRA 07132	Totals:	177,056.87	1.0000000000	177,056.87	1.0000000000	7,563.16	184,620.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,687,287			18,443,603
Unsecured				
State Assessed				
	17,687,287		756,316	18,443,603

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	3,282.72	.1685538030	3,282.72	.1685538030	33.23	3,315.95
2007	HI SCH GEN OXNARD	2,508.44	.1289675451	2,508.44	.1289675451	25.42	2,533.86
2015	VTA COM COLLEGE GEN	1,019.09	.0523949545	1,019.09	.0523949545	10.33	1,029.42
2019	VTA COLLEGE CHILD CTR	5.27	.0002706861	5.27	.0002706861	.05	5.32
4001	COUNTY GENERAL FUND	3,774.42	.1934928878	3,774.42	.1934928878	38.15	3,812.57
	Prior Year Tea	750.70-	.0385456587-	749.53-	.0384857086-	7.59-	757.12-
	Tea Transfer:	1.17					
		3,024.89	.1549472291	3,024.89	.1550071792	30.56	3,055.45
4002	E.R.A.F.	880.10	.0451939279	880.10	.0451939279	8.91	889.01
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	105.56	.0054206223	105.56	.0054206223	1.07	106.63
4004	E.R.A.F. 93-94 SHIFT	1,817.17	.0933048838	1,817.17	.0933048838	18.39	1,835.56
4005	VTA. CO. OFFICE EDUCATION	457.88	.0235103689	457.88	.0235103689	4.63	462.51
6001	* FIRE PROTECTION DIST	2,911.09	.1494710618	2,911.09	.1494710618	29.47	2,940.56
6100	* COUNTY FLOOD ZN ADM	45.92	.0023593968	45.92	.0023593968	.47	46.39
6130	* COUNTY FLOOD ZN #3	200.26	.0102836600	200.26	.0102836600	2.03	202.29
7135	PL VLY REC & PK	908.30	.0466390148	908.30	.0466390148	9.19	917.49
8001	CITY CAMARILLO - TEA	292.34	.0150109820	292.34	.0150109820	2.96	295.30
	Prior Year Tea	645.14	.0331250364	643.97	.0330650863	6.52	650.49
	Tea Transfer:	1.17-					
		936.31	.0481360184	936.31	.0480760683	9.48	945.79
8002	CAMARILLO VRSD	76.63	.0039310470	76.63	.0039310470	.77	77.40
8501	CAMARILLO SAN M & O	606.66	.0311893704	606.66	.0311893704	6.15	612.81
8600	CALLEGUAS MUN WTR	158.07	.0081146585	158.07	.0081146585	1.60	159.67
8802	CAM LTE MAINT CTR ZN	182.45	.0093681423	182.45	.0093681423	1.85	184.30
8870	CAMARILLO HEALTH CARE	349.02	.0179436093	349.02	.0179436093	3.54	352.56
TRA 07134	Totals:	19,475.83	1.0000000000	19,475.83	1.0000000000	197.14	19,672.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,732,397			1,758,811
Unsecured	117,100			110,400
State Assessed				
	1,849,497		19,714	1,869,211

Prime: CAMARILLO CITY TRA: 07135

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

Prime: CAMARILLO CITY TRA: 07136

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

Prime: CAMARILLO CITY TRA: 07137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	16,777.89	.1761290119	16,777.89	.1761290119	294.79	17,072.68
2007	HI SCH GEN OXNARD	12,827.06	.1347306398	12,827.06	.1347306398	225.50	13,052.56
2015	VTA COM COLLEGE GEN	5,211.22	.0547365258	5,211.22	.0547365258	91.61	5,302.83
2019	VTA COLLEGE CHILD CTR	26.86	.0002820364	26.86	.0002820364	.47	27.33
4001	COUNTY GENERAL FUND	18,542.93	.1945387473	18,542.93	.1945387473	325.58	18,868.51
4002	E.R.A.F.	4,431.12	.0465144298	4,431.12	.0465144298	77.85	4,508.97
4003	CITY E.R.A.F. 92-93 SH	133.14	.0013971711	133.14	.0013971711	2.34	135.48
4004	E.R.A.F. 93-94 SHIFT	8,757.42	.0919327972	8,757.42	.0919327972	153.87	8,911.29
4005	VTA. CO. OFFICE EDUCATION	2,335.27	.0245148376	2,335.27	.0245148376	41.03	2,376.30
6001	* FIRE PROTECTION DIST	14,845.95	.1558480934	14,845.95	.1558480934	260.84	15,106.79
6100	* COUNTY FLOOD ZN ADM	234.83	.0024651539	234.83	.0024651539	4.13	238.96
6130	* COUNTY FLOOD ZN #3	1,007.16	.0105729433	1,007.16	.0105729433	17.70	1,024.86
7135	PL VLY REC & PK	4,641.79	.0487276309	4,641.79	.0487276309	81.55	4,723.34
8000	CITY CAMARILLO	2,502.79	.0262733821	2,502.79	.0262733821	43.97	2,546.76
8002	CAMARILLO VRSD	391.13	.0041083546	391.13	.0041083546	6.88	398.01
8600	CALLEGUAS MUN WTR	807.89	.0084820195	807.89	.0084820195	14.20	822.09
8870	CAMARILLO HEALTH CARE	1,784.73	.0187462254	1,784.73	.0187462254	31.38	1,816.11
TRA 07137	Totals:	95,259.18	1.0000000000	95,259.18	1.0000000000	1,673.69	96,932.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,474,975			9,642,344
Unsecured				
State Assessed				
	9,474,975		167,369	9,642,344

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	9,520.51	.1739513030	9,520.51	.1739513030	84.72	9,605.23
2007	HI SCH GEN OXNARD	7,280.50	.1331187578	7,280.50	.1331187578	64.83	7,345.33
2015	VTA COM COLLEGE GEN	2,957.76	.0540806936	2,957.76	.0540806936	26.34	2,984.10
2019	VTA COLLEGE CHILD CTR	15.29	.0002796849	15.29	.0002796849	.14	15.43
4001	COUNTY GENERAL FUND	10,931.44	.1995806000	10,931.44	.1995806000	97.18	11,028.62
	Prior Year Tea	1,677.86-	.0306567720-	1,674.46-	.0305946557-	14.90-	1,689.36-
	Tea Transfer:	3.40					
		9,256.98	.1689238280	9,256.98	.1689859443	82.28	9,339.26
4002	E.R.A.F.	2,558.13	.0466883342	2,558.13	.0466883342	22.74	2,580.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	244.76	.0044722530	244.76	.0044722530	2.18	246.94
4004	E.R.A.F. 93-94 SHIFT	5,176.41	.0945795952	5,176.41	.0945795952	46.06	5,222.47
4005	VTA. CO. OFFICE EDUCATION	1,328.43	.0242696020	1,328.43	.0242696020	11.82	1,340.25
6001	* FIRE PROTECTION DIST	8,534.29	.1559320003	8,534.29	.1559320003	75.94	8,610.23
6100	* COUNTY FLOOD ZN ADM	133.24	.0024340413	133.24	.0024340413	1.19	134.43
6130	* COUNTY FLOOD ZN #3	592.16	.0108195994	592.16	.0108195994	5.27	597.43
7135	PL VLY REC & PK	2,635.39	.0481432178	2,635.39	.0481432178	23.45	2,658.84
8001	CITY CAMARILLO - TEA	848.11	.0154960686	848.11	.0154960686	7.55	855.66
	Prior Year Tea	1,433.10	.0261845190	1,429.70	.0261224027	12.72	1,442.42
	Tea Transfer:	3.40-					
		2,277.81	.0416805876	2,277.81	.0416184713	20.27	2,298.08
8002	CAMARILLO VRSD	219.64	.0040579628	219.64	.0040579628	1.98	221.62
8600	CALLEGUAS MUN WTR	457.29	.0083774507	457.29	.0083774507	4.08	461.37
8802	CAM LTE MAINT CTR ZN	529.23	.0096687272	529.23	.0096687272	4.71	533.94
8870	CAMARILLO HEALTH CARE	1,012.98	.0185223612	1,012.98	.0185223612	9.02	1,022.00
TRA 07138	Totals:	54,730.80	1.0000000000	54,730.80	1.0000000000	487.02	55,217.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,141,231			5,219,633
Unsecured	303,400			273,700
State Assessed				
	5,444,631		48,702	5,493,333

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	100,498.10	.1741612454	100,498.10	.1741612454	1,768.93-	98,729.17
2007	HI SCH GEN OXNARD	76,776.70	.1330525531	76,776.70	.1330525531	1,351.40-	75,425.30
2015	VTA COM COLLEGE GEN	31,191.77	.0540547517	31,191.77	.0540547517	549.03-	30,642.74
2019	VTA COLLEGE CHILD CTR	161.26	.0002795449	161.26	.0002795449	2.84-	158.42
4001	COUNTY GENERAL FUND	115,551.43	.2002598749	115,551.43	.2002598749	2,034.00-	113,517.43
	Prior Year Tea	24,296.01-	.0421045248-	24,260.09-	.0420422835-	427.02	23,833.07-
	Tea Transfer:	35.92					
		91,291.34	.1581553501	91,291.34	.1582175914	1,606.98-	89,684.36
4002	E.R.A.F.	26,796.80	.0464917992	26,796.80	.0464917992	472.21-	26,324.59
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,390.10	.0058749904	3,390.10	.0058749904	59.67-	3,330.43
4004	E.R.A.F. 93-94 SHIFT	56,295.14	.0975583617	56,295.14	.0975583617	990.89-	55,304.25
4005	VTA. CO. OFFICE EDUCATION	14,023.94	.0243036006	14,023.94	.0243036006	246.85-	13,777.09
6001	* FIRE PROTECTION DIST	88,383.80	.1531674412	88,383.80	.1531674412	1,555.70-	86,828.10
6100	* COUNTY FLOOD ZN ADM	1,406.31	.0024371591	1,406.31	.0024371591	24.75-	1,381.56
6130	* COUNTY FLOOD ZN #3	5,691.85	.0098639012	5,691.85	.0098639012	100.19-	5,591.66
7135	PL VLY REC & PK	27,809.45	.0481990363	27,809.45	.0481990363	489.55-	27,319.90
8001	CITY CAMARILLO - TEA	8,952.25	.0155140911	8,952.25	.0155140911	157.57-	8,794.68
	Prior Year Tea	20,905.91	.0362295344	20,869.99	.0361672931	367.35-	20,502.64
	Tea Transfer:	35.92-					
		29,822.24	.0517436255	29,822.24	.0516813842	524.92-	29,297.32
8002	CAMARILLO VRSD	2,373.69	.0040641158	2,373.69	.0040641158	41.28-	2,332.41
8600	CALLEGUAS MUN WTR	4,854.45	.0083880018	4,854.45	.0083880018	85.20-	4,769.25
8802	CAM LTE MAINT CTR ZN	5,586.89	.0096820568	5,586.89	.0096820568	98.34-	5,488.55
8870	CAMARILLO HEALTH CARE	10,686.59	.0185224652	10,686.59	.0185224652	188.13-	10,498.46
TRA 07139	Totals:	577,040.42	1.0000000000	577,040.42	1.0000000000	10,156.86-	566,883.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,080,470			53,716,144
Unsecured	3,604,330			2,952,970
State Assessed				
	57,684,800		1,015,686-	56,669,114

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	10,398.23	.1742116488	10,398.23	.1742116488	358.44	10,756.67
2007	HI SCH GEN OXNARD	7,945.20	.1331200787	7,945.20	.1331200787	273.90	8,219.10
2015	VTA COM COLLEGE GEN	3,227.75	.0540806554	3,227.75	.0540806554	111.27	3,339.02
2019	VTA COLLEGE CHILD CTR	16.26	.0002726643	16.26	.0002726643	.56	16.82
4001	COUNTY GENERAL FUND	11,925.38	.1997853745	11,925.38	.1997853745	411.06	12,336.44
	Prior Year Tea	2,276.45-	.0381392803-	2,272.74-	.0380771824-	78.34-	2,351.08-
	Tea Transfer:	3.71					
		9,652.64	.1616460942	9,652.64	.1617081921	332.72	9,985.36
4002	E.R.A.F.	2,779.31	.0465607091	2,779.31	.0465607091	95.80	2,875.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	321.75	.0053903404	321.75	.0053903404	11.09	332.84
4004	E.R.A.F. 93-94 SHIFT	5,734.21	.0960709663	5,734.21	.0960709663	197.67	5,931.88
4005	VTA. CO. OFFICE EDUCATION	1,448.66	.0242709337	1,448.66	.0242709337	49.94	1,498.60
6001	* FIRE PROTECTION DIST	9,226.63	.1545822637	9,226.63	.1545822637	318.05	9,544.68
6100	* COUNTY FLOOD ZN ADM	145.22	.0024332635	145.22	.0024332635	5.01	150.23
6130	* COUNTY FLOOD ZN #3	611.36	.0102429176	611.36	.0102429176	21.07	632.43
7135	PL VLY REC & PK	2,877.17	.0482034356	2,877.17	.0482034356	99.18	2,976.35
8001	CITY CAMARILLO - TEA	926.05	.0155151262	926.05	.0155151262	31.92	957.97
	Prior Year Tea	1,954.70	.0327489399	1,950.99	.0326868420	67.25	2,018.24
	Tea Transfer:	3.71-					
		2,877.04	.0482640661	2,877.04	.0482019682	99.17	2,976.21
8002	CAMARILLO VRSD	242.15	.0040603510	242.15	.0040603510	8.35	250.50
8600	CALLEGUAS MUN WTR	500.49	.0083872409	500.49	.0083872409	17.26	517.75
8802	CAM LTE MAINT CTR ZN	577.84	.0096811428	577.84	.0096811428	19.92	597.76
8870	CAMARILLO HEALTH CARE	1,105.41	.0185212279	1,105.41	.0185212279	38.11	1,143.52
TRA 07140	Totals:	59,687.32	1.0000000000	59,687.32	1.0000000000	2,057.51	61,744.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,966,584			6,172,335
Unsecured				
State Assessed				
	5,966,584		205,751	6,172,335

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	33,253.57	.1609777221	33,253.57	.1609777221	14,487.05	47,740.62
2007	HI SCH GEN OXNARD	25,412.89	.1230435349	25,412.89	.1230435349	11,073.20	36,486.09
2015	VTA COM COLLEGE GEN	10,324.39	.0499883851	10,324.39	.0499883851	4,498.66	14,823.05
2019	VTA COLLEGE CHILD CTR	53.37	.0002583905	53.37	.0002583905	23.25	76.62
4001	COUNTY GENERAL FUND	38,239.04	.1850889015	38,239.04	.1850889015	16,656.92	54,895.96
	Prior Year Tea	7,349.15-	.0355765533-	7,337.26-	.0355189836-	3,196.50-	10,533.76-
	Tea Transfer:	11.89					
		30,901.78	.1495123482	30,901.78	.1495699179	13,460.42	44,362.20
4002	E.R.A.F.	9,914.58	.0479764800	9,914.58	.0479764800	4,317.60	14,232.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,037.88	.0050242223	1,037.88	.0050242223	452.15	1,490.03
4004	E.R.A.F. 93-94 SHIFT	20,147.94	.0975344672	20,147.94	.0975344672	8,777.53	28,925.47
4005	VTA. CO. OFFICE EDUCATION	4,639.51	.0224594011	4,639.51	.0224594011	2,021.21	6,660.72
6001	* FIRE PROTECTION DIST	29,914.40	.1448130855	29,914.40	.1448130855	13,032.33	42,946.73
6100	* COUNTY FLOOD ZN ADM	465.21	.0022519854	465.21	.0022519854	202.67	667.88
6130	* COUNTY FLOOD ZN #3	1,872.56	.0090648868	1,872.56	.0090648868	815.79	2,688.35
7135	PL VLY REC & PK	9,225.32	.0446593889	9,225.32	.0446593889	4,019.08	13,244.40
8001	CITY CAMARILLO - TEA	2,962.38	.0143405685	2,962.38	.0143405685	1,290.57	4,252.95
	Prior Year Tea	6,311.27	.0305523310	6,299.38	.0304947613	2,744.35	9,043.73
	Tea Transfer:	11.89-					
		9,261.76	.0448928995	9,261.76	.0448353298	4,034.92	13,296.68
8002	CAMARILLO VRSD	774.74	.0037551859	774.74	.0037551859	337.94	1,112.68
8600	CALLEGUAS MUN WTR	1,600.68	.0077512980	1,600.68	.0077512980	697.57	2,298.25
8650	CAMROSA CO WTR	2,137.21	.0103468278	2,137.21	.0103468278	931.15	3,068.36
8802	CAM LTE MAINT CTR ZN	1,848.19	.0089468324	1,848.19	.0089468324	805.16	2,653.35
8806	CAMAR MTC DIST MD A	10,250.70	.0496226946	10,250.70	.0496226946	4,465.75	14,716.45
8870	CAMARILLO HEALTH CARE	3,535.85	.0171199638	3,535.85	.0171199638	1,540.70	5,076.55
TRA 07141	Totals:	206,572.53	1.0000000000	206,572.53	1.0000000000	89,994.13	296,566.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,345,776			27,316,119
Unsecured	1,260,300			2,289,370
State Assessed				
	20,606,076		8,999,413	29,605,489

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	70,099.77	.1500144986	70,099.77	.1500144986	4,332.42	74,432.19
2007	HI SCH GEN OXNARD	53,559.33	.1146177192	53,559.33	.1146177192	3,310.16	56,869.49
2015	VTA COM COLLEGE GEN	21,759.42	.0465654415	21,759.42	.0465654415	1,344.81	23,104.23
2019	VTA COLLEGE CHILD CTR	112.47	.0002407076	112.47	.0002407076	6.95	119.42
4001	COUNTY GENERAL FUND	104,655.56	.2239284822	104,655.56	.2239284822	6,467.10	111,122.66
	Prior Year Tea	21,128.85-	.0452160173-	21,096.31-	.0451463826-	1,303.83-	22,400.14-
	Tea Transfer:	32.54					
		83,559.25	.1787124649	83,559.25	.1787820996	5,163.27	88,722.52
4002	E.R.A.F.	21,694.19	.0464812527	21,694.19	.0464812527	1,342.38	23,036.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,965.37	.0063459136	2,965.37	.0063459136	183.27	3,148.64
4004	E.R.A.F. 93-94 SHIFT	51,084.07	.1093206733	51,084.07	.1093206733	3,157.19	54,241.26
4005	VTA. CO. OFFICE EDUCATION	9,780.64	.0209308157	9,780.64	.0209308157	604.48	10,385.12
6001	* FIRE PROTECTION DIST	63,597.06	.1360986450	63,597.06	.1360986450	3,930.53	67,527.59
6100	* COUNTY FLOOD ZN ADM	980.65	.0020986682	980.65	.0020986682	60.61	1,041.26
6130	* COUNTY FLOOD ZN #3	3,895.95	.0083373683	3,895.95	.0083373683	240.78	4,136.73
7135	PL VLY REC & PK	19,469.16	.0416628700	19,469.16	.0416628700	1,203.23	20,672.39
7770	UNITED WTR CONS DIST	2,682.84	.0057310380	2,682.84	.0057310380	165.51	2,848.35
8001	CITY CAMARILLO - TEA	6,245.01	.0133644103	6,245.01	.0133644103	385.96	6,630.97
	Prior Year Tea	18,163.48	.0388701037	18,130.94	.0388004690	1,120.56	19,251.50
	Tea Transfer:	32.54-					
		24,375.95	.0522345140	24,375.95	.0521648793	1,506.52	25,882.47
8002	CAMARILLO VRSD	1,639.86	.0034997175	1,639.86	.0034997175	101.07	1,740.93
8501	CAMARILLO SAN M & O	12,953.38	.0277244101	12,953.38	.0277244101	800.68	13,754.06
8600	CALLEGUAS MUN WTR	3,377.52	.0072230995	3,377.52	.0072230995	208.60	3,586.12
8802	CAM LTE MAINT CTR ZN	3,895.90	.0083372978	3,895.90	.0083372978	240.78	4,136.68
8804	CAM LTE MAINT MFG & IN	8,351.27	.0178719316	8,351.27	.0178719316	516.14	8,867.41
8870	CAMARILLO HEALTH CARE	7,452.57	.0159509529	7,452.57	.0159509529	460.66	7,913.23
TRA 07142	Totals:	467,286.62	1.0000000000	467,286.62	1.0000000000	28,880.04	496,166.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,832,525			39,885,469
Unsecured	6,370,300			6,205,360
State Assessed				
	43,202,825		2,888,004	46,090,829

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	24,078.52	.1741866129	24,078.52	.1741866129	1,430.87	25,509.39
2007	HI SCH GEN OXNARD	18,399.56	.1331234582	18,399.56	.1331234582	1,093.55	19,493.11
2015	VTA COM COLLEGE GEN	7,475.06	.0540832843	7,475.06	.0540832843	444.27	7,919.33
2019	VTA COLLEGE CHILD CTR	38.42	.0002778978	38.42	.0002778978	2.28	40.70
4001	COUNTY GENERAL FUND	27,695.65	.2003198249	27,695.65	.2003198249	1,645.54	29,341.19
	Prior Year Tea	5,241.82-	.0379198227-	5,233.21-	.0378575476-	310.99-	5,544.20-
	Tea Transfer:	8.61					
		22,462.44	.1624000022	22,462.44	.1624622773	1,334.55	23,796.99
4002	E.R.A.F.	6,421.63	.0464436436	6,421.63	.0464436436	381.51	6,803.14
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	741.73	.0053657212	741.73	.0053657212	44.08	785.81
4004	E.R.A.F. 93-94 SHIFT	13,293.19	.0961643119	13,293.19	.0961643119	789.95	14,083.14
4005	VTA. CO. OFFICE EDUCATION	3,358.14	.0242930292	3,358.14	.0242930292	199.56	3,557.70
6001	* FIRE PROTECTION DIST	21,381.93	.1546790687	21,381.93	.1546790687	1,270.62	22,652.55
6100	* COUNTY FLOOD ZN ADM	336.76	.0024360919	336.76	.0024360919	20.01	356.77
6130	* COUNTY FLOOD ZN #3	1,331.54	.0096326108	1,331.54	.0096326108	79.13	1,410.67
7135	PL VLY REC & PK	6,662.24	.0481940971	6,662.24	.0481940971	395.89	7,058.13
8001	CITY CAMARILLO - TEA	2,144.43	.0155131030	2,144.43	.0155131030	127.43	2,271.86
	Prior Year Tea	4,500.09	.0325541015	4,491.48	.0324918264	266.91	4,758.39
	Tea Transfer:	8.61-					
		6,635.91	.0480672045	6,635.91	.0480049294	394.34	7,030.25
8002	CAMARILLO VRSD	560.12	.0040625394	560.12	.0040625394	33.37	593.49
8600	CALLEGUAS MUN WTR	1,158.56	.0083864357	1,158.56	.0083864357	68.89	1,227.45
8802	CAM LTE MAINT CTR ZN	1,338.30	.0096812668	1,338.30	.0096812668	79.53	1,417.83
8870	CAMARILLO HEALTH CARE	2,560.10	.0185227238	2,560.10	.0185227238	152.16	2,712.26
TRA	07146 Totals:	138,234.15	1.0000000000	138,234.15	1.0000000000	8,214.56	146,448.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,853,329			14,674,785
Unsecured				
State Assessed				
	13,853,329		821,456	14,674,785

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	8,134.64	.1762942420	8,134.64	.1762942420	598.30	8,732.94
2007	HI SCH GEN OXNARD	6,215.82	.1347127767	6,215.82	.1347127767	457.18	6,673.00
2015	VTA COM COLLEGE GEN	2,524.68	.0547160840	2,524.68	.0547160840	185.69	2,710.37
2019	VTA COLLEGE CHILD CTR	12.40	.0002687227	12.40	.0002687227	.91	13.31
4001	COUNTY GENERAL FUND	8,047.68	.1743900264	8,047.68	.1743900264	591.83	8,639.51
4002	E.R.A.F.	2,066.55	.0447863337	2,066.55	.0447863337	151.99	2,218.54
4003	CITY E.R.A.F. 92-93 SH	232.21	.0050252667	232.21	.0050252667	17.05	249.26
4004	E.R.A.F. 93-94 SHIFT	3,834.69	.0831054908	3,834.69	.0831054908	282.04	4,116.73
4005	VTA. CO. OFFICE EDUCATION	1,131.31	.0245180468	1,131.31	.0245180468	83.21	1,214.52
6001	* FIRE PROTECTION DIST	7,167.74	.1553395336	7,167.74	.1553395336	527.18	7,694.92
6100	* COUNTY FLOOD ZN ADM	113.09	.0024507324	113.09	.0024507324	8.32	121.41
6130	* COUNTY FLOOD ZN #3	488.27	.0105825929	488.27	.0105825929	35.91	524.18
7135	PL VLY REC & PK	2,248.54	.0487276607	2,248.54	.0487276607	165.37	2,413.91
8000	CITY CAMARILLO	2,480.69	.0537613561	2,480.69	.0537613561	182.45	2,663.14
8002	CAMARILLO VRSD	188.94	.0041092737	188.94	.0041092737	13.95	202.89
8600	CALLEGUAS MUN WTR	391.11	.0084839530	391.11	.0084839530	28.79	419.90
8870	CAMARILLO HEALTH CARE	864.13	.0187279078	864.13	.0187279078	63.56	927.69
TRA 07147	Totals:	46,142.49	1.0000000000	46,142.49	1.0000000000	3,393.73	49,536.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,610,248			4,949,621
Unsecured				
State Assessed				
	4,610,248		339,373	4,949,621

Prime: CAMARILLO CITY TRA: 07148

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	80,925.69	.1656303619	80,925.69	.1656303619	1,204.69	82,130.38
2007	HI SCH GEN OXNARD	61,828.93	.1265450320	61,828.93	.1265450320	920.41	62,749.34
2015	VTA COM COLLEGE GEN	25,118.97	.0514109197	25,118.97	.0514109197	373.93	25,492.90
2019	VTA COLLEGE CHILD CTR	129.92	.0002659999	129.92	.0002659999	1.93	131.85
4001	COUNTY GENERAL FUND	92,921.30	.1901564563	92,921.30	.1901564563	1,383.10	94,304.40
	Prior Year Tea	18,426.98-	.0377144117-	18,398.09-	.0376552748-	273.88-	18,671.97-
	Tea Transfer:	28.89					
		74,523.21	.1524420446	74,523.21	.1525011815	1,109.22	75,632.43
4002	E.R.A.F.	24,216.28	.0495799497	24,216.28	.0495799497	360.61	24,576.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,591.91	.0053048184	2,591.91	.0053048184	38.58	2,630.49
4004	E.R.A.F. 93-94 SHIFT	44,792.56	.0916767946	44,792.56	.0916767946	666.80	45,459.36
4005	VTA. CO. OFFICE EDUCATION	11,292.91	.0231132873	11,292.91	.0231132873	168.11	11,461.02
6001	* FIRE PROTECTION DIST	72,505.04	.1483958140	72,505.04	.1483958140	1,079.34	73,584.38
6100	* COUNTY FLOOD ZN ADM	1,132.36	.0023175872	1,132.36	.0023175872	16.86	1,149.22
6130	* COUNTY FLOOD ZN #3	4,994.91	.0102230576	4,994.91	.0102230576	74.36	5,069.27
7135	PL VLY REC & PK	22,456.32	.0459611987	22,456.32	.0459611987	334.29	22,790.61
8001	CITY CAMARILLO - TEA	7,210.16	.0147570330	7,210.16	.0147570330	107.33	7,317.49
	Prior Year Tea	15,835.07	.0324095933	15,806.18	.0323504564	235.30	16,041.48
	Tea Transfer:	28.89-					
		23,016.34	.0471666263	23,016.34	.0471074894	342.63	23,358.97
8002	CAMARILLO VRSD	1,890.28	.0038648005	1,890.28	.0038648005	28.11	1,918.39
8501	CAMARILLO SAN M & O	14,966.40	.0306413019	14,966.40	.0306413019	222.87	15,189.27
8600	CALLEGUAS MUN WTR	3,898.29	.0079766223	3,898.29	.0079766223	58.02	3,956.31
8650	CAMROSA CO WTR	5,202.61	.0106475458	5,202.61	.0106475458	77.44	5,280.05
8802	CAM LTE MAINT CTR ZN	4,498.48	.0092070727	4,498.48	.0092070727	66.97	4,565.45
8870	CAMARILLO HEALTH CARE	8,610.77	.0176291649	8,610.77	.0176291649	128.22	8,738.99
TRA 07148	Totals:	488,592.18	1.0000000000	488,592.18	1.0000000000	7,273.39	495,865.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,994,030			48,201,729
Unsecured				519,640
State Assessed				
	47,994,030		727,339	48,721,369

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	2,050.87	.1699363374	2,050.87	.1699363374	115.32	2,166.19
2007	HI SCH GEN OXNARD	1,567.64	.1299019607	1,567.64	.1299019607	88.16	1,655.80
2015	VTA COM COLLEGE GEN	636.67	.0527565964	636.67	.0527565964	35.80	672.47
2019	VTA COLLEGE CHILD CTR	3.11	.0002572016	3.11	.0002572016	.17	3.28
4001	COUNTY GENERAL FUND	2,498.08	.2069779569	2,498.08	.2069779569	140.46	2,638.54
	Prior Year Tea	487.17-	.0403660709-	486.39-	.0403012905-	27.35-	513.74-
	Tea Transfer:	.78					
		2,011.69	.1666118860	2,011.69	.1666766664	113.11	2,124.80
4002	E.R.A.F.	622.91	.0516078743	622.91	.0516078743	35.02	657.93
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	68.71	.0056923849	68.71	.0056923849	3.86	72.57
4004	E.R.A.F. 93-94 SHIFT	1,168.19	.0967966315	1,168.19	.0967966315	65.69	1,233.88
4005	VTA. CO. OFFICE EDUCATION	285.70	.0236743930	285.70	.0236743930	16.07	301.77
6001	* FIRE PROTECTION DIST	1,844.57	.1528412295	1,844.57	.1528412295	103.72	1,948.29
6100	* COUNTY FLOOD ZN ADM	28.53	.0023656002	28.53	.0023656002	1.61	30.14
6130	* COUNTY FLOOD ZN #3	114.16	.0094603474	114.16	.0094603474	6.42	120.58
7135	PL VLY REC & PK	569.25	.0471675891	569.25	.0471675891	32.01	601.26
8001	CITY CAMARILLO - TEA	182.62	.0151321435	182.62	.0151321435	10.27	192.89
	Prior Year Tea	418.46	.0346736860	417.68	.0346089056	23.49	441.17
	Tea Transfer:	.78-					
		600.30	.0498058295	600.30	.0497410491	33.76	634.06
8002	CAMARILLO VRSD	47.83	.0039642652	47.83	.0039642652	2.69	50.52
8600	CALLEGUAS MUN WTR	98.66	.0081769272	98.66	.0081769272	5.55	104.21
8650	CAMROSA CO WTR	131.76	.0109183129	131.76	.0109183129	7.41	139.17
8870	CAMARILLO HEALTH CARE	218.02	.0180646332	218.02	.0180646332	12.26	230.28
TRA 07149	Totals:	12,068.57	1.0000000000	12,068.57	1.0000000000	678.63	12,747.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,191,767			1,259,630
Unsecured	10,100			10,100
State Assessed				
	1,201,867		67,863	1,269,730

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	2,890.69	.1759982154	2,890.69	.1759982154	44.07	2,934.76
2007	HI SCH GEN OXNARD	2,212.58	.1347201831	2,212.58	.1347201831	33.73	2,246.31
2015	VTA COM COLLEGE GEN	898.68	.0547191877	898.68	.0547191877	13.70	912.38
2019	VTA COLLEGE CHILD CTR	4.50	.0002737203	4.50	.0002737203	.07	4.57
4001	COUNTY GENERAL FUND	2,862.65	.1742824117	2,862.65	.1742824117	43.63	2,906.28
4002	E.R.A.F.	737.07	.0448762845	737.07	.0448762845	11.24	748.31
4003	CITY E.R.A.F. 92-93 SH	82.53	.0050242882	82.53	.0050242882	1.26	83.79
4004	E.R.A.F. 93-94 SHIFT	1,369.50	.0833815628	1,369.50	.0833815628	20.88	1,390.38
4005	VTA. CO. OFFICE EDUCATION	402.12	.0244822654	402.12	.0244822654	6.13	408.25
6001	* FIRE PROTECTION DIST	2,545.83	.1550010559	2,545.83	.1550010559	38.81	2,584.64
6100	* COUNTY FLOOD ZN ADM	40.37	.0024571688	40.37	.0024571688	.62	40.99
6130	* COUNTY FLOOD ZN #3	180.10	.0109647983	180.10	.0109647983	2.75	182.85
7135	PL VLY REC & PK	800.41	.0487334655	800.41	.0487334655	12.20	812.61
8000	CITY CAMARILLO	883.01	.0537617347	883.01	.0537617347	13.46	896.47
8002	CAMARILLO VRSD	67.39	.0041027984	67.39	.0041027984	1.03	68.42
8600	CALLEGUAS MUN WTR	139.33	.0084834567	139.33	.0084834567	2.12	141.45
8870	CAMARILLO HEALTH CARE	307.78	.0187374026	307.78	.0187374026	4.69	312.47
TRA 07150	Totals:	16,424.54	1.0000000000	16,424.54	1.0000000000	250.39	16,674.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,642,108			1,667,147
Unsecured				
State Assessed				
	1,642,108		25,039	1,667,147

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	3,156.47	.1761132751	3,156.47	.1761132751	48.03	3,204.50
2007	HI SCH GEN OXNARD	2,414.17	.1347270378	2,414.17	.1347270378	36.74	2,450.91
2015	VTA COM COLLEGE GEN	980.77	.0547354123	980.77	.0547354123	14.93	995.70
2019	VTA COLLEGE CHILD CTR	5.02	.0002808515	5.02	.0002808515	.08	5.10
4001	COUNTY GENERAL FUND	3,124.38	.1742598920	3,124.38	.1742598920	47.54	3,171.92
4002	E.R.A.F.	803.68	.0448403434	803.68	.0448403434	12.23	815.91
4003	CITY E.R.A.F. 92-93 SH	90.18	.0050223438	90.18	.0050223438	1.37	91.55
4004	E.R.A.F. 93-94 SHIFT	1,488.12	.0830290318	1,488.12	.0830290318	22.64	1,510.76
4005	VTA. CO. OFFICE EDUCATION	440.50	.0245765512	440.50	.0245765512	6.70	447.20
6001	* FIRE PROTECTION DIST	2,784.47	.1553577843	2,784.47	.1553577843	42.37	2,826.84
6100	* COUNTY FLOOD ZN ADM	44.16	.0024635767	44.16	.0024635767	.67	44.83
6130	* COUNTY FLOOD ZN #3	193.68	.0108063897	193.68	.0108063897	2.95	196.63
7135	PL VLY REC & PK	873.24	.0487186848	873.24	.0487186848	13.29	886.53
8000	CITY CAMARILLO	962.97	.0537285024	962.97	.0537285024	14.65	977.62
8002	CAMARILLO VRSD	73.29	.0041088872	73.29	.0041088872	1.12	74.41
8600	CALLEGUAS MUN WTR	151.92	.0084858722	151.92	.0084858722	2.31	154.23
8870	CAMARILLO HEALTH CARE	335.91	.0187455638	335.91	.0187455638	5.11	341.02
TRA 07151	Totals:	17,922.93	1.0000000000	17,922.93	1.0000000000	272.73	18,195.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,788,705			1,815,978
Unsecured				
State Assessed				
	1,788,705		27,273	1,815,978

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	1,570.92	.1741616296	1,570.92	.1741616296	24.03	1,594.95
2007	HI SCH GEN OXNARD	1,200.35	.1330904150	1,200.35	.1330904150	18.36	1,218.71
2015	VTA COM COLLEGE GEN	487.67	.0540699110	487.67	.0540699110	7.46	495.13
2019	VTA COLLEGE CHILD CTR	2.53	.0002779150	2.53	.0002779150	.04	2.57
4001	COUNTY GENERAL FUND	1,809.24	.2005640009	1,809.24	.2005640009	27.68	1,836.92
	Prior Year Tea	325.74-	.0361142240-	325.18-	.0360519409-	4.97-	330.15-
	Tea Transfer:	.56					
		1,484.06	.1644497769	1,484.06	.1645120600	22.71	1,506.77
4002	E.R.A.F.	418.91	.0464428639	418.91	.0464428639	6.41	425.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	46.36	.0051401186	46.36	.0051401186	.71	47.07
4004	E.R.A.F. 93-94 SHIFT	869.73	.0964235337	869.73	.0964235337	13.30	883.03
4005	VTA. CO. OFFICE EDUCATION	217.94	.0241640278	217.94	.0241640278	3.33	221.27
6001	* FIRE PROTECTION DIST	1,393.68	.1545113830	1,393.68	.1545113830	21.32	1,415.00
6100	* COUNTY FLOOD ZN ADM	21.75	.0024131103	21.75	.0024131103	.33	22.08
6130	* COUNTY FLOOD ZN #3	86.51	.0095916703	86.51	.0095916703	1.32	87.83
7135	PL VLY REC & PK	434.60	.0481826214	434.60	.0481826214	6.65	441.25
8001	CITY CAMARILLO - TEA	139.83	.0155030478	139.83	.0155030478	2.14	141.97
	Prior Year Tea	279.38	.0309741054	278.82	.0309118223	4.26	283.08
	Tea Transfer:	.56-					
		418.65	.0464771532	418.65	.0464148701	6.40	425.05
8002	CAMARILLO VRSD	36.61	.0040606630	36.61	.0040606630	.56	37.17
8600	CALLEGUAS MUN WTR	75.59	.0083813170	75.59	.0083813170	1.16	76.75
8802	CAM LTE MAINT CTR ZN	87.16	.0096651018	87.16	.0096651018	1.33	88.49
8870	CAMARILLO HEALTH CARE	166.83	.0184967885	166.83	.0184967885	2.55	169.38
TRA 07152	Totals:	9,019.85	1.0000000000	9,019.85	1.0000000000	137.97	9,157.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	904,982			918,779
Unsecured				
State Assessed				
	904,982		13,797	918,779

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	1,848.23	.1762800883	1,848.23	.1762800883	62.67-	1,785.56
2007	HI SCH GEN OXNARD	1,412.46	.1347230908	1,412.46	.1347230908	47.89-	1,364.57
2015	VTA COM COLLEGE GEN	573.77	.0547286498	573.77	.0547286498	19.46-	554.31
2019	VTA COLLEGE CHILD CTR	2.91	.0002779514	2.91	.0002779514	.10-	2.81
4001	COUNTY GENERAL FUND	2,125.33	.2026968514	2,125.33	.2026968514	72.04-	2,053.29
	Prior Year Tea	1,061.17-	.1012130408-	1,060.51-	.1011497878-	35.96	1,024.55-
	Tea Transfer:	.66					
		1,064.82	.1014838106	1,064.82	.1015470636	36.08-	1,028.74
4002	E.R.A.F.	493.02	.0470278255	493.02	.0470278255	16.72-	476.30
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	138.69	.0132282878	138.69	.0132282878	4.70-	133.99
4004	E.R.A.F. 93-94 SHIFT	1,000.32	.0954083874	1,000.32	.0954083874	33.92-	966.40
4005	VTA. CO. OFFICE EDUCATION	257.35	.0245482716	257.35	.0245482716	8.73-	248.62
6001	* FIRE PROTECTION DIST	1,637.43	.1561747102	1,637.43	.1561747102	55.52-	1,581.91
6100	* COUNTY FLOOD ZN ADM	25.75	.0024547156	25.75	.0024547156	.87-	24.88
6130	* COUNTY FLOOD ZN #3	103.54	.0098751163	103.54	.0098751163	3.51-	100.03
7135	PL VLY REC & PK	511.47	.0487826472	511.47	.0487826472	17.34-	494.13
8001	CITY CAMARILLO - TEA	164.54	.0156938226	164.54	.0156938226	5.58-	158.96
	Prior Year Tea	922.48	.0879847530	921.82	.0879215000	31.26-	890.56
	Tea Transfer:	.66-					
		1,086.36	.1036785756	1,086.36	.1036153226	36.84-	1,049.52
8002	CAMARILLO VRSD	43.10	.0041098302	43.10	.0041098302	1.46-	41.64
8600	CALLEGUAS MUN WTR	88.95	.0084841108	88.95	.0084841108	3.02-	85.93
8870	CAMARILLO HEALTH CARE	196.41	.0187339309	196.41	.0187339309	6.66-	189.75
TRA 07154	Totals:	10,484.58	1.0000000000	10,484.58	1.0000000000	355.49-	10,129.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	860,631			873,752
Unsecured	178,870			130,200
State Assessed				
	1,039,501		35,549-	1,003,952

Prime: CAMARILLO CITY TRA: 07155

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	34,120.99	.1742907679	34,120.99	.1742907679	159.82	34,280.81
2007	HI SCH GEN OXNARD	26,062.25	.1331205762	26,062.25	.1331205762	122.07	26,184.32
2015	VTA COM COLLEGE GEN	10,588.28	.0540828249	10,588.28	.0540828249	49.59	10,637.87
2019	VTA COLLEGE CHILD CTR	54.54	.0002785666	54.54	.0002785666	.26	54.80
4001	COUNTY GENERAL FUND	39,326.20	.2008890740	39,326.20	.2008890740	184.22	39,510.42
	Prior Year Tea	7,012.64-	.0358206812-	7,000.41-	.0357582062-	32.79-	7,033.20-
	Tea Transfer:	12.23					
		32,325.79	.1650683928	32,325.79	.1651308678	151.43	32,477.22
4002	E.R.A.F.	9,061.44	.0462871659	9,061.44	.0462871659	42.45	9,103.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	999.61	.0051059822	999.61	.0051059822	4.68	1,004.29
4004	E.R.A.F. 93-94 SHIFT	18,913.62	.0966111529	18,913.62	.0966111529	88.59	19,002.21
4005	VTA. CO. OFFICE EDUCATION	4,758.23	.0243051322	4,758.23	.0243051322	22.29	4,780.52
6001	* FIRE PROTECTION DIST	30,237.94	.1544560365	30,237.94	.1544560365	141.64	30,379.58
6100	* COUNTY FLOOD ZN ADM	477.10	.0024369618	477.10	.0024369618	2.23	479.33
6130	* COUNTY FLOOD ZN #3	1,733.50	.0088548261	1,733.50	.0088548261	8.12	1,741.62
7135	PL VLY REC & PK	9,437.84	.0482088768	9,437.84	.0482088768	44.21	9,482.05
8001	CITY CAMARILLO - TEA	3,037.83	.0155172848	3,037.83	.0155172848	14.23	3,052.06
	Prior Year Tea	6,013.03	.0307146990	6,000.80	.0306522240	28.11	6,028.91
	Tea Transfer:	12.23-					
		9,038.63	.0462319838	9,038.63	.0461695088	42.34	9,080.97
8002	CAMARILLO VRSD	796.06	.0040650548	796.06	.0040650548	3.73	799.79
8600	CALLEGUAS MUN WTR	1,642.57	.0083896304	1,642.57	.0083896304	7.69	1,650.26
8802	CAM LTE MAINT CTR ZN	1,895.97	.0096847043	1,895.97	.0096847043	8.88	1,904.85
8870	CAMARILLO HEALTH CARE	3,626.10	.0185213639	3,626.10	.0185213639	16.98	3,643.08
TRA 07155	Totals:	195,770.46	1.0000000000	195,770.46	1.0000000000	917.00	196,687.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,368,226			19,459,926
Unsecured	11,400			11,400
State Assessed				
	19,379,626		91,700	19,471,326

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	2,312.94	.1609824294	2,312.94	.1609824294	35.16	2,348.10
2007	HI SCH GEN OXNARD	1,767.45	.1230379984	1,767.45	.1230379984	26.87	1,794.32
2015	VTA COM COLLEGE GEN	718.01	.0499836011	718.01	.0499836011	10.92	728.93
2019	VTA COLLEGE CHILD CTR	3.65	.0002530103	3.65	.0002530103	.06	3.71
4001	COUNTY GENERAL FUND	2,647.17	.1841217772	2,647.17	.1841217772	40.19	2,687.36
	Prior Year Tea	565.86-	.0393834189-	565.04-	.0393262668-	8.59-	573.63-
	Tea Transfer:	.82					
		2,082.13	.1447383583	2,082.13	.1447955104	31.60	2,113.73
4002	E.R.A.F.	689.81	.0481674405	689.81	.0481674405	10.52	700.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	78.89	.0054897885	78.89	.0054897885	1.20	80.09
4004	E.R.A.F. 93-94 SHIFT	1,408.00	.0979978006	1,408.00	.0979978006	21.40	1,429.40
4005	VTA. CO. OFFICE EDUCATION	322.12	.0224222030	322.12	.0224222030	4.90	327.02
6001	* FIRE PROTECTION DIST	2,071.77	.1441960287	2,071.77	.1441960287	31.49	2,103.26
6100	* COUNTY FLOOD ZN ADM	32.28	.0022458919	32.28	.0022458919	.49	32.77
6130	* COUNTY FLOOD ZN #3	144.47	.0100541133	144.47	.0100541133	2.20	146.67
7135	PL VLY REC & PK	641.77	.0446649200	641.77	.0446649200	9.75	651.52
8001	CITY CAMARILLO - TEA	206.06	.0143424508	206.06	.0143424508	3.13	209.19
	Prior Year Tea	486.97	.0338936304	486.15	.0338364783	7.39	493.54
	Tea Transfer:	.82-					
		692.21	.0482360812	692.21	.0481789291	10.52	702.73
8002	CAMARILLO VRSD	54.46	.0037510163	54.46	.0037510163	.82	55.28
8600	CALLEGUAS MUN WTR	111.63	.0077496231	111.63	.0077496231	1.69	113.32
8650	CAMROSA CO WTR	148.71	.0103448509	148.71	.0103448509	2.26	150.97
8802	CAM LTE MAINT CTR ZN	128.46	.0089429996	128.46	.0089429996	1.95	130.41
8806	CAMAR MTC DIST MD A	712.92	.0496214776	712.92	.0496214776	10.84	723.76
8870	CAMARILLO HEALTH CARE	245.95	.0171203673	245.95	.0171203673	3.74	249.69
TRA 07156	Totals:	14,367.63	1.0000000000	14,367.63	1.0000000000	218.38	14,586.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,432,674			1,454,512
Unsecured				
State Assessed				
	1,432,674		21,838	1,454,512

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	19,010.26	.1699965415	19,010.26	.1699965415	413.55	19,423.81
2007	HI SCH GEN OXNARD	14,525.80	.1298972576	14,525.80	.1298972576	316.00	14,841.80
2015	VTA COM COLLEGE GEN	5,900.61	.0527661141	5,900.61	.0527661141	128.37	6,028.98
2019	VTA COLLEGE CHILD CTR	28.50	.0002549087	28.50	.0002549087	.62	29.12
4001	COUNTY GENERAL FUND	23,135.75	.2069288514	23,135.75	.2069288514	503.40	23,639.15
	Prior Year Tea	4,178.36-	.0373643941-	4,171.17-	.0373001388-	90.74-	4,261.91-
	Tea Transfer:	7.19					
		18,964.58	.1695644573	18,964.58	.1696287126	412.66	19,377.24
4002	E.R.A.F.	5,780.29	.0516143924	5,780.29	.0516143924	125.56	5,905.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	594.91	.0053199450	594.91	.0053199450	12.94	607.85
4004	E.R.A.F. 93-94 SHIFT	10,780.19	.0964003435	10,780.19	.0964003435	234.52	11,014.71
4005	VTA. CO. OFFICE EDUCATION	2,651.74	.0237127992	2,651.74	.0237127992	57.69	2,709.43
6001	* FIRE PROTECTION DIST	17,122.20	.1531128024	17,122.20	.1531128024	372.48	17,494.68
6100	* COUNTY FLOOD ZN ADM	264.57	.0023658245	264.57	.0023658245	5.76	270.33
6130	* COUNTY FLOOD ZN #3	1,064.43	.0095186799	1,064.43	.0095186799	23.16	1,087.59
7135	PL VLY REC & PK	5,275.51	.0471774219	5,275.51	.0471774219	114.77	5,390.28
8001	CITY CAMARILLO - TEA	1,692.12	.0151316098	1,692.12	.0151316098	36.81	1,728.93
	Prior Year Tea	3,583.45	.0320444491	3,576.26	.0319801938	77.80	3,654.06
	Tea Transfer:	7.19-					
		5,268.38	.0471760589	5,268.38	.0471118036	114.61	5,382.99
8002	CAMARILLO VRSD	440.73	.0039584028	440.73	.0039584028	9.63	450.36
8600	CALLEGUAS MUN WTR	914.03	.0081821022	914.03	.0081821022	19.90	933.93
8650	CAMROSA CO WTR	1,220.70	.0109188299	1,220.70	.0109188299	26.56	1,247.26
8870	CAMARILLO HEALTH CARE	2,019.91	.0180631182	2,019.91	.0180631182	43.94	2,063.85
TRA 07157	Totals:	111,827.34	1.0000000000	111,827.34	1.0000000000	2,432.72	114,260.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,159,413			11,402,685
Unsecured				
State Assessed				
	11,159,413		243,272	11,402,685

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	363.69	363.69
2007	HI SCH GEN OXNARD		.1271186440		.1271186440	276.05	276.05
2015	VTA COM COLLEGE GEN		.0508474576		.0508474576	110.42	110.42
4001	COUNTY GENERAL FUND		.2137301709		.2137301709	464.14	464.14
	Prior Year Tea		.0024610462		.0024610462	5.34	5.34
4002	E.R.A.F.		.0456553756		.0456553756	99.15	99.15
4004	E.R.A.F. 93-94 SHIFT		.1001617506		.1001617506	217.51	217.51
4005	VTA. CO. OFFICE EDUCATION		.0112721417		.0112721417	24.48	24.48
4401	* COUNTY LIBRARY		.0128824477		.0128824477	27.98	27.98
6001	* FIRE PROTECTION DIST		.1502058902		.1502058902	326.19	326.19
6100	* COUNTY FLOOD ZN ADM		.0016103060		.0016103060	3.50	3.50
6130	* COUNTY FLOOD ZN #3		.0064412238		.0064412238	13.99	13.99
7135	PL VLY REC & PK		.0466988728		.0466988728	101.41	101.41
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0024610462-		.0024610462-	5.34-	5.34-
8002	CAMARILLO VRSD		.0015803646		.0015803646	3.43	3.43
8501	CAMARILLO SAN M & O		.0296610169		.0296610169	64.41	64.41
8600	CALLEGUAS MUN WTR		.0080515298		.0080515298	17.48	17.48
8802	CAM LTE MAINT CTR ZN		.0096618357		.0096618357	20.98	20.98
8870	CAMARILLO HEALTH CARE		.0169491525		.0169491525	36.81	36.81
TRA 07160	Totals:		1.0000000000		1.0000000000	2,171.62	2,171.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				217,162
Unsecured				
State Assessed				
			217,162	217,162

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	68,439.99	.1710179926	68,439.99	.1710179926	2,262.68	70,702.67
2007	HI SCH GEN OXNARD	52,301.53	.1307046585	52,301.53	.1307046585	1,729.31	54,030.84
2015	VTA COM COLLEGE GEN	21,248.47	.0531011609	21,248.47	.0531011609	702.56	21,951.03
2019	VTA COLLEGE CHILD CTR	109.85	.0002745248	109.85	.0002745248	3.63	113.48
4001	COUNTY GENERAL FUND	78,457.17	.1962416052	78,457.17	.1962416052	2,596.41	81,053.58
	Prior Year Tea	10,935.15-	.0273247905-	10,910.76-	.0272638438-	360.72-	11,271.48-
	Tea Transfer:	24.39					
		67,546.41	.1689168147	67,546.41	.1689777614	2,235.69	69,782.10
4002	E.R.A.F.	20,603.86	.0511108520	20,603.86	.0511108520	676.23	21,280.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,620.32	.0040488725	1,620.32	.0040488725	53.57	1,673.89
4004	E.R.A.F. 93-94 SHIFT	36,926.29	.0922715343	36,926.29	.0922715343	1,220.82	38,147.11
4005	VTA. CO. OFFICE EDUCATION	9,549.60	.0238616153	9,549.60	.0238616153	315.71	9,865.31
6001	* FIRE PROTECTION DIST	62,041.00	.1550281538	62,041.00	.1550281538	2,051.13	64,092.13
6100	* COUNTY FLOOD ZN ADM	957.46	.0023924638	957.46	.0023924638	31.65	989.11
6130	* COUNTY FLOOD ZN #3	4,162.80	.0104020744	4,162.80	.0104020744	137.63	4,300.43
7135	PL VLY REC & PK	18,986.12	.0474488565	18,986.12	.0474488565	627.78	19,613.90
8001	CITY CAMARILLO - TEA	6,097.02	.0152352196	6,097.02	.0152352196	201.57	6,298.59
	Prior Year Tea	9,314.83	.0232759180	9,290.44	.0232149713	307.15	9,597.59
	Tea Transfer:	24.39-					
		15,387.46	.0385111376	15,387.46	.0384501909	508.72	15,896.18
8002	CAMARILLO VRSD	1,559.25	.0039899269	1,559.25	.0039899269	52.79	1,612.04
8600	CALLEGUAS MUN WTR	3,276.97	.0082351310	3,276.97	.0082351310	108.96	3,385.93
8650	CAMROSA CO WTR	4,393.06	.0109925877	4,393.06	.0109925877	145.44	4,538.50
8802	CAM LTE MAINT CTR ZN	3,804.09	.0095053667	3,804.09	.0095053667	125.76	3,929.85
8870	CAMARILLO HEALTH CARE	7,277.22	.0181862760	7,277.22	.0181862760	240.62	7,517.84
TRA 07161	Totals:	400,191.75	1.0000000000	400,191.75	1.0000000000	13,230.68	413,422.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,770,589			41,093,657
Unsecured				
State Assessed				
	39,770,589		1,323,068	41,093,657

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	19,637.96	.1763147125	19,637.96	.1763147125	1,466.72	21,104.68
2007	HI SCH GEN OXNARD	15,005.54	.1347258151	15,005.54	.1347258151	1,120.75	16,126.29
2015	VTA COM COLLEGE GEN	6,095.78	.0547303635	6,095.78	.0547303635	455.29	6,551.07
2019	VTA COLLEGE CHILD CTR	30.85	.0002771697	30.85	.0002771697	2.31	33.16
4001	COUNTY GENERAL FUND	19,503.25	.1750907410	19,503.25	.1750907410	1,456.54	20,959.79
4002	E.R.A.F.	4,968.40	.0446086000	4,968.40	.0446086000	371.09	5,339.49
4003	CITY E.R.A.F. 92-93 SH	563.16	.0050498670	563.16	.0050498670	42.01	605.17
4004	E.R.A.F. 93-94 SHIFT	9,289.19	.0834007818	9,289.19	.0834007818	693.79	9,982.98
4005	VTA. CO. OFFICE EDUCATION	2,712.61	.0243544135	2,712.61	.0243544135	202.60	2,915.21
6001	* FIRE PROTECTION DIST	17,296.51	.1552922156	17,296.51	.1552922156	1,291.84	18,588.35
6100	* COUNTY FLOOD ZN ADM	274.65	.0024657386	274.65	.0024657386	20.51	295.16
6130	* COUNTY FLOOD ZN #3	1,077.75	.0096762057	1,077.75	.0096762057	80.49	1,158.24
7135	PL VLY REC & PK	5,427.32	.0487256146	5,427.32	.0487256146	405.34	5,832.66
8000	CITY CAMARILLO	6,009.04	.0539506271	6,009.04	.0539506271	448.80	6,457.84
8002	CAMARILLO VRSD	456.21	.0041082912	456.21	.0041082912	34.18	490.39
8600	CALLEGUAS MUN WTR	944.72	.0084879045	944.72	.0084879045	70.61	1,015.33
8870	CAMARILLO HEALTH CARE	2,087.33	.0187409386	2,087.33	.0187409386	155.90	2,243.23
TRA 07162	Totals:	111,380.27	1.0000000000	111,380.27	1.0000000000	8,318.77	119,699.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,119,762			11,952,339
Unsecured	15,500			14,800
State Assessed				
	11,135,262		831,877	11,967,139

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	5,224.78	.1678120254	5,224.78	.1678120254	76.22	5,301.00
2007	HI SCH GEN OXNARD	3,991.81	.1282113897	3,991.81	.1282113897	58.23	4,050.04
2015	VTA COM COLLEGE GEN	1,621.72	.0520880723	1,621.72	.0520880723	23.66	1,645.38
2019	VTA COLLEGE CHILD CTR	8.44	.0002709610	8.44	.0002709610	.12	8.56
4001	COUNTY GENERAL FUND	6,010.31	.1930982438	6,010.31	.1930982438	87.68	6,097.99
	Prior Year Tea	1,047.15-	.0336326728-	1,045.28-	.0335727297-	15.25-	1,060.53-
	Tea Transfer:	1.87					
		4,965.03	.1594655710	4,965.03	.1595255141	72.43	5,037.46
4002	E.R.A.F.	1,507.06	.0482775520	1,507.06	.0482775520	21.93	1,528.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	149.89	.0048141513	149.89	.0048141513	2.19	152.08
4004	E.R.A.F. 93-94 SHIFT	2,972.95	.0954868720	2,972.95	.0954868720	43.37	3,016.32
4005	VTA. CO. OFFICE EDUCATION	729.98	.0234469346	729.98	.0234469346	10.65	740.63
6001	* FIRE PROTECTION DIST	4,692.42	.1507133022	4,692.42	.1507133022	68.45	4,760.87
6100	* COUNTY FLOOD ZN ADM	73.18	.0023506777	73.18	.0023506777	1.07	74.25
6130	* COUNTY FLOOD ZN #3	699.16	.0224548218	699.16	.0224548218	10.20	709.36
7135	PL VLY REC & PK	1,448.05	.0465107256	1,448.05	.0465107256	21.12	1,469.17
8001	CITY CAMARILLO - TEA	465.31	.0149449105	465.31	.0149449105	6.79	472.10
	Prior Year Tea	897.26	.0288185215	895.39	.0287585784	13.06	908.45
	Tea Transfer:	1.87-					
		1,360.70	.0437634320	1,360.70	.0437034889	19.85	1,380.55
8002	CAMARILLO VRSD	120.67	.0039198360	120.67	.0039198360	1.78	122.45
8600	CALLEGUAS MUN WTR	250.88	.0080807803	250.88	.0080807803	3.67	254.55
8802	CAM LTE MAINT CTR ZN	290.48	.0093302439	290.48	.0093302439	4.24	294.72
8805	CAM LTE MAINT COMM	471.88	.0151560219	471.88	.0151560219	6.88	478.76
8870	CAMARILLO HEALTH CARE	555.63	.0178466293	555.63	.0178466293	8.11	563.74
TRA 07165	Totals:	31,134.71	1.0000000000	31,134.71	1.0000000000	454.17	31,588.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,925,763			2,970,380
Unsecured	258,400			259,200
State Assessed				
	3,184,163		45,417	3,229,580

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	30.27	.1594120436	30.27	.1594120436	.28	30.55
2007	HI SCH GEN OXNARD	23.14	.1219144119	23.14	.1219144119	.22	23.36
2015	VTA COM COLLEGE GEN	9.41	.0494772016	9.41	.0494772016	.09	9.50
2019	VTA COLLEGE CHILD CTR	.03	.0002155869	.03	.0002155869		.03
4001	COUNTY GENERAL FUND	35.16	.1849977177	35.16	.1849977177	.32	35.48
	Prior Year Tea	7.11-	.0374070416-	7.10-	.0373454060-	.07-	7.17-
	Tea Transfer:	.01					
		28.06	.1475906761	28.06	.1476523117	.25	28.31
4002	E.R.A.F.	12.89	.0680755564	12.89	.0680755564	.12	13.01
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.99	.0051705771	.99	.0051705771	.01	1.00
4004	E.R.A.F. 93-94 SHIFT	16.62	.0874969974	16.62	.0874969974	.16	16.78
4005	VTA. CO. OFFICE EDUCATION	4.20	.0220325526	4.20	.0220325526	.04	4.24
6001	* FIRE PROTECTION DIST	28.34	.1492913764	28.34	.1492913764	.27	28.61
6100	* COUNTY FLOOD ZN ADM	.38	.0021922313	.38	.0021922313		.38
6130	* COUNTY FLOOD ZN #3	3.40	.0178803864	3.40	.0178803864	.03	3.43
7135	PL VLY REC & PK	8.53	.0447929072	8.53	.0447929072	.08	8.61
7370	PL VLY CO WTR	9.58	.0504898267	9.58	.0504898267	.09	9.67
7770	UNITED WTR CONS DIST	1.30	.0069472013	1.30	.0069472013	.01	1.31
8001	CITY CAMARILLO - TEA	2.70	.0142341741	2.70	.0142341741	.03	2.73
	Prior Year Tea	6.12	.0322364645	6.11	.0321748289	.06	6.17
	Tea Transfer:	.01-					
		8.81	.0464706386	8.81	.0464090030	.09	8.90
8002	CAMARILLO VRSD	.71	.0036262541	.71	.0036262541	.01	.72
8870	CAMARILLO HEALTH CARE	3.24	.0169235744	3.24	.0169235744	.03	3.27
TRA 07166	Totals:	189.90	1.0000000000	189.90	1.0000000000	1.78	191.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,720			11,898
Unsecured				
State Assessed				
	11,720		178	11,898

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	427.69	.1759446527	427.69	.1759446527	4.38	432.07
2007	HI SCH GEN OXNARD	326.77	.1344274751	326.77	.1344274751	3.34	330.11
2015	VTA COM COLLEGE GEN	132.74	.0546118486	132.74	.0546118486	1.36	134.10
2019	VTA COLLEGE CHILD CTR	.71	.0002857286	.71	.0002857286	.01	.72
4001	COUNTY GENERAL FUND	424.04	.1745138246	424.04	.1745138246	4.32	428.36
4002	E.R.A.F.	109.10	.0449061383	109.10	.0449061383	1.12	110.22
4003	CITY E.R.A.F. 92-93 SH	12.01	.0050432443	12.01	.0050432443	.13	12.14
4004	E.R.A.F. 93-94 SHIFT	206.59	.0849871607	206.59	.0849871607	2.11	208.70
4005	VTA. CO. OFFICE EDUCATION	59.56	.0245078309	59.56	.0245078309	.61	60.17
6001	* FIRE PROTECTION DIST	372.33	.1531593053	372.33	.1531593053	3.81	376.14
6100	* COUNTY FLOOD ZN ADM	5.96	.0024597931	5.96	.0024597931	.06	6.02
6130	* COUNTY FLOOD ZN #3	27.12	.0111497181	27.12	.0111497181	.28	27.40
7135	PL VLY REC & PK	118.14	.0486352840	118.14	.0486352840	1.21	119.35
8000	CITY CAMARILLO	131.52	.0541049398	131.52	.0541049398	1.35	132.87
8002	CAMARILLO VRSD	10.39	.0040969591	10.39	.0040969591	.10	10.49
8600	CALLEGUAS MUN WTR	20.81	.0084681403	20.81	.0084681403	.21	21.02
8870	CAMARILLO HEALTH CARE	45.47	.0186979565	45.47	.0186979565	.47	45.94
TRA 07168	Totals:	2,430.95	1.0000000000	2,430.95	1.0000000000	24.87	2,455.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	163,196			165,683
Unsecured				
State Assessed				
	163,196		2,487	165,683

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	247,385.83	.1724968337	247,385.83	.1724968337	3,340.80	250,726.63
2007	HI SCH GEN OXNARD	189,009.17	.1317920449	189,009.17	.1317920449	2,552.46	191,561.63
2015	VTA COM COLLEGE GEN	76,787.75	.0535424345	76,787.75	.0535424345	1,036.97	77,824.72
2019	VTA COLLEGE CHILD CTR	396.93	.0002767611	396.93	.0002767611	5.36	402.29
4001	COUNTY GENERAL FUND	245,441.94	.1711405995	245,441.94	.1711405995	3,314.52	248,756.46
4002	E.R.A.F.	71,204.73	.0496510554	71,204.73	.0496510554	961.61	72,166.34
4003	CITY E.R.A.F. 92-93 SH	7,090.42	.0049442496	7,090.42	.0049442496	95.76	7,186.18
4004	E.R.A.F. 93-94 SHIFT	118,315.43	.0824988195	118,315.43	.0824988195	1,597.78	119,913.21
4005	VTA. CO. OFFICE EDUCATION	34,514.68	.0240663412	34,514.68	.0240663412	466.10	34,980.78
6001	* FIRE PROTECTION DIST	219,303.59	.1529157018	219,303.59	.1529157018	2,961.57	222,265.16
6100	* COUNTY FLOOD ZN ADM	3,460.57	.0024129793	3,460.57	.0024129793	46.73	3,507.30
6130	* COUNTY FLOOD ZN #3	17,024.63	.0118708956	17,024.63	.0118708956	229.91	17,254.54
7135	PL VLY REC & PK	68,569.98	.0478123560	68,569.98	.0478123560	926.00	69,495.98
8000	CITY CAMARILLO	75,757.24	.0528239007	75,757.24	.0528239007	1,023.06	76,780.30
8002	CAMARILLO VRSD	5,772.94	.0040248392	5,772.94	.0040248392	77.95	5,850.89
8600	CALLEGUAS MUN WTR	11,912.51	.0083060891	11,912.51	.0083060891	160.87	12,073.38
8650	CAMROSA CO WTR	15,900.14	.0110867716	15,900.14	.0110867716	214.72	16,114.86
8870	CAMARILLO HEALTH CARE	26,298.46	.0183373273	26,298.46	.0183373273	355.14	26,653.60
TRA 07169	Totals:	1,434,146.94	1.0000000000	1,434,146.94	1.0000000000	19,367.31	1,453,514.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	143,198,826			145,138,857
Unsecured	76,900			73,600
State Assessed				
	143,275,726		1,936,731	145,212,457

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	103.47	.1714664995	103.47	.1714664995	1.56	105.03
2007	HI SCH GEN OXNARD	87.75	.1454289596	87.75	.1454289596	1.32	89.07
2015	VTA COM COLLEGE GEN	35.66	.0590789984	35.66	.0590789984	.54	36.20
2019	VTA COLLEGE CHILD CTR	.11	.0002911490	.11	.0002911490		.11
4001	COUNTY GENERAL FUND	114.24	.1896809983	114.24	.1896809983	1.72	115.96
4002	E.R.A.F.	24.05	.0396190539	24.05	.0396190539	.36	24.41
4003	CITY E.R.A.F. 92-93 SH	3.26	.0054748713	3.26	.0054748713	.05	3.31
4004	E.R.A.F. 93-94 SHIFT	55.50	.0919768517	55.50	.0919768517	.83	56.33
4005	VTA. CO. OFFICE EDUCATION	16.35	.0271459392	16.35	.0271459392	.25	16.60
6001	* FIRE PROTECTION DIST	98.05	.1624833065	98.05	.1624833065	1.47	99.52
6100	* COUNTY FLOOD ZN ADM	1.64	.0026595285	1.64	.0026595285	.02	1.66
6130	* COUNTY FLOOD ZN #3	7.02	.0116397548	7.02	.0116397548	.11	7.13
7135	PL VLY REC & PK	.64	.0009173221	.64	.0009173221	.01	.65
8000	CITY CAMARILLO	35.17	.0583002383	35.17	.0583002383	.53	35.70
8002	CAMARILLO VRSD	2.76	.0044487458	2.76	.0044487458	.04	2.80
8600	CALLEGUAS MUN WTR	5.55	.0091529229	5.55	.0091529229	.08	5.63
8870	CAMARILLO HEALTH CARE	12.18	.0202348602	12.18	.0202348602	.18	12.36
TRA 07170	Totals:	603.40	1.0000000000	603.40	1.0000000000	9.07	612.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,604			60,511
Unsecured				
State Assessed				
	59,604		907	60,511

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	17.45	.1716233489	17.45	.1716233489	.26	17.71
2007	HI SCH GEN OXNARD	14.80	.1455684425	14.80	.1455684425	.22	15.02
2015	VTA COM COLLEGE GEN	6.02	.0591391180	6.02	.0591391180	.09	6.11
2019	VTA COLLEGE CHILD CTR	.03	.0003101159	.03	.0003101159		.03
4001	COUNTY GENERAL FUND	19.21	.1891500021	19.21	.1891500021	.31	19.52
4002	E.R.A.F.	4.03	.0395221217	4.03	.0395221217	.06	4.09
4003	CITY E.R.A.F. 92-93 SH	.55	.0054648456	.55	.0054648456	.01	.56
4004	E.R.A.F. 93-94 SHIFT	9.19	.0902713933	9.19	.0902713933	.14	9.33
4005	VTA. CO. OFFICE EDUCATION	2.75	.0272392604	2.75	.0272392604	.04	2.79
6001	* FIRE PROTECTION DIST	16.76	.1648701670	16.76	.1648701670	.25	17.01
6100	* COUNTY FLOOD ZN ADM	.27	.0026622452	.27	.0026622452		.27
6130	* COUNTY FLOOD ZN #3	1.12	.0110226291	1.12	.0110226291	.02	1.14
7135	PL VLY REC & PK	.08	.0009066017	.08	.0009066017		.08
8000	CITY CAMARILLO	5.94	.0583735066	5.94	.0583735066	.09	6.03
8002	CAMARILLO VRSD	.46	.0044478884	.46	.0044478884	.01	.47
8600	CALLEGUAS MUN WTR	.95	.0091777399	.95	.0091777399	.01	.96
8870	CAMARILLO HEALTH CARE	2.07	.0202505737	2.07	.0202505737	.03	2.10
TRA 07171	Totals:	101.68	1.0000000000	101.68	1.0000000000	1.54	103.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,166			10,320
Unsecured				
State Assessed				
	10,166		154	10,320

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	4,240.44	.1603993508	4,240.44	.1603993508	2,147.45	6,387.89
2007	HI SCH GEN OXNARD	3,239.82	.1225506502	3,239.82	.1225506502	1,640.73	4,880.55
2015	VTA COM COLLEGE GEN	1,316.18	.0497867635	1,316.18	.0497867635	666.55	1,982.73
2019	VTA COLLEGE CHILD CTR	6.81	.0002572530	6.81	.0002572530	3.44	10.25
4001	COUNTY GENERAL FUND	4,878.79	.1845393931	4,878.79	.1845393931	2,470.66	7,349.45
	Prior Year Tea	754.56-	.0285417486-	753.04-	.0284840833-	381.35-	1,134.39-
	Tea Transfer:	1.52					
		4,125.75	.1559976445	4,125.75	.1560553098	2,089.31	6,215.06
4002	E.R.A.F.	1,282.04	.0485006435	1,282.04	.0485006435	649.33	1,931.37
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	109.71	.0041493977	109.71	.0041493977	55.55	165.26
4004	E.R.A.F. 93-94 SHIFT	2,574.52	.0973841325	2,574.52	.0973841325	1,303.79	3,878.31
4005	VTA. CO. OFFICE EDUCATION	591.53	.0223759154	591.53	.0223759154	299.57	891.10
6001	* FIRE PROTECTION DIST	3,816.66	.1443698388	3,816.66	.1443698388	1,932.85	5,749.51
6100	* COUNTY FLOOD ZN ADM	59.32	.0022437436	59.32	.0022437436	30.04	89.36
6130	* COUNTY FLOOD ZN #3	306.89	.0116097803	306.89	.0116097803	155.43	462.32
7135	PL VLY REC & PK	1,176.76	.0445120021	1,176.76	.0445120021	595.93	1,772.69
8001	CITY CAMARILLO - TEA	377.77	.0142896478	377.77	.0142896478	191.31	569.08
	Prior Year Tea	644.85	.0243923509	643.33	.0243346856	325.80	969.13
	Tea Transfer:	1.52-					
		1,021.10	.0386819987	1,021.10	.0386243334	517.11	1,538.21
8002	CAMARILLO VRSD	98.95	.0037418869	98.95	.0037418869	50.10	149.05
8600	CALLEGUAS MUN WTR	204.21	.0077229918	204.21	.0077229918	103.40	307.61
8650	CAMROSA CO WTR	272.53	.0103086716	272.53	.0103086716	138.01	410.54
8802	CAM LTE MAINT CTR ZN	235.66	.0089141750	235.66	.0089141750	119.34	355.00
8806	CAMAR MTC DIST MD A	1,307.07	.0494411556	1,307.07	.0494411556	661.93	1,969.00
8870	CAMARILLO HEALTH CARE	450.80	.0170520045	450.80	.0170520045	228.29	679.09
TRA 07172	Totals:	26,436.75	1.0000000000	26,436.75	1.0000000000	13,388.15	39,824.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,625,147			3,963,962
Unsecured				
State Assessed				
	2,625,147		1,338,815	3,963,962

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	296.05	.1737555587	296.05	.1737555587	4.51	300.56
2007	HI SCH GEN OXNARD	226.27	.1327726477	226.27	.1327726477	3.45	229.72
2015	VTA COM COLLEGE GEN	91.92	.0539416018	91.92	.0539416018	1.40	93.32
2019	VTA COLLEGE CHILD CTR	.50	.0002785698	.50	.0002785698	.01	.51
4001	COUNTY GENERAL FUND	340.46	.1997257111	340.46	.1997257111	5.18	345.64
	Prior Year Tea	71.72-	.0420936440-	71.61-	.0420301825-	1.09-	72.70-
	Tea Transfer:	.11					
		268.85	.1576320671	268.85	.1576955286	4.09	272.94
4002	E.R.A.F.	79.54	.0468312127	79.54	.0468312127	1.22	80.76
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10.00	.0058681371	10.00	.0058681371	.15	10.15
4004	E.R.A.F. 93-94 SHIFT	166.04	.0974619070	166.04	.0974619070	2.53	168.57
4005	VTA. CO. OFFICE EDUCATION	41.31	.0242417570	41.31	.0242417570	.63	41.94
6001	* FIRE PROTECTION DIST	260.60	.1529709685	260.60	.1529709685	3.97	264.57
6100	* COUNTY FLOOD ZN ADM	4.13	.0024300638	4.13	.0024300638	.06	4.19
6130	* COUNTY FLOOD ZN #3	19.36	.0115008999	19.36	.0115008999	.30	19.66
7135	PL VLY REC & PK	81.92	.0480858223	81.92	.0480858223	1.25	83.17
8001	CITY CAMARILLO - TEA	26.34	.0154602732	26.34	.0154602732	.40	26.74
	Prior Year Tea	61.72	.0362255069	61.61	.0361620454	.94	62.55
	Tea Transfer:	.11-					
		87.95	.0516857801	87.95	.0516223186	1.34	89.29
8002	CAMARILLO VRSD	7.02	.0040462814	7.02	.0040462814	.11	7.13
8600	CALLEGUAS MUN WTR	14.34	.0083658764	14.34	.0083658764	.22	14.56
8802	CAM LTE MAINT CTR ZN	16.45	.0096570450	16.45	.0096570450	.25	16.70
8870	CAMARILLO HEALTH CARE	31.47	.0184738037	31.47	.0184738037	.48	31.95
TRA 07175	Totals:	1,703.72	1.0000000000	1,703.72	1.0000000000	25.97	1,729.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	170,358			172,955
Unsecured				
State Assessed				
	170,358		2,597	172,955

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	26,876.85	.1697299713	26,876.85	.1697299713	823.11-	26,053.74
2007	HI SCH GEN OXNARD	20,536.02	.1296867644	20,536.02	.1296867644	628.92-	19,907.10
2015	VTA COM COLLEGE GEN	8,342.11	.0526811292	8,342.11	.0526811292	255.48-	8,086.63
2019	VTA COLLEGE CHILD CTR	40.88	.0002582276	40.88	.0002582276	1.25-	39.63
4001	COUNTY GENERAL FUND	32,744.34	.2067837590	32,744.34	.2067837590	1,002.80-	31,741.54
	Prior Year Tea	6,360.83-	.0401691413-	6,350.65-	.0401048667-	194.48	6,156.17-
	Tea Transfer:	10.18					
		26,393.69	.1666146177	26,393.69	.1666788923	808.32-	25,585.37
4002	E.R.A.F.	8,201.15	.0517898200	8,201.15	.0517898200	251.15-	7,950.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	896.80	.0056632847	896.80	.0056632847	27.46-	869.34
4004	E.R.A.F. 93-94 SHIFT	15,312.32	.0966988583	15,312.32	.0966988583	468.94-	14,843.38
4005	VTA. CO. OFFICE EDUCATION	3,750.28	.0236835409	3,750.28	.0236835409	114.85-	3,635.43
6001	* FIRE PROTECTION DIST	24,176.42	.1526764883	24,176.42	.1526764883	740.40-	23,436.02
6100	* COUNTY FLOOD ZN ADM	374.54	.0023655568	374.54	.0023655568	11.47-	363.07
6130	* COUNTY FLOOD ZN #3	1,639.75	.0103550869	1,639.75	.0103550869	50.22-	1,589.53
7135	PL VLY REC & PK	7,460.10	.0471111462	7,460.10	.0471111462	228.47-	7,231.63
8001	CITY CAMARILLO - TEA	2,392.52	.0151090631	2,392.52	.0151090631	73.27-	2,319.25
	Prior Year Tea	5,464.03	.0345058566	5,453.85	.0344415820	167.02-	5,286.83
	Tea Transfer:	10.18-					
		7,846.37	.0496149197	7,846.37	.0495506451	240.29-	7,606.08
8002	CAMARILLO VRSD	626.12	.0039543268	626.12	.0039543268	19.18-	606.94
8600	CALLEGUAS MUN WTR	1,294.14	.0081728720	1,294.14	.0081728720	39.63-	1,254.51
8650	CAMROSA CO WTR	1,726.86	.0109051124	1,726.86	.0109051124	52.88-	1,673.98
8870	CAMARILLO HEALTH CARE	2,856.34	.0180382768	2,856.34	.0180382768	87.48-	2,768.86
TRA 07176	Totals:	158,350.74	1.0000000000	158,350.74	1.0000000000	4,849.50-	153,501.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,807,721			15,322,771
Unsecured				
State Assessed				
	15,807,721		484,950-	15,322,771

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	43,914.95	.1641155666	43,914.95	.1641155666	1,551.59	45,466.54
2007	HI SCH GEN OXNARD	33,675.75	.1258503401	33,675.75	.1258503401	1,189.82	34,865.57
2015	VTA COM COLLEGE GEN	13,652.30	.0510204081	13,652.30	.0510204081	482.36	14,134.66
4001	COUNTY GENERAL FUND	52,678.46	.1968717904	52,678.46	.1968717904	1,861.28	54,539.74
	Prior Year Tea	10,168.61-	.0380013271-	10,152.23-	.0379401060-	358.70-	10,510.93-
	Tea Transfer:	16.38					
		42,526.23	.1588704633	42,526.23	.1589316844	1,502.58	44,028.81
4002	E.R.A.F.	13,339.54	.0498407618	13,339.54	.0498407618	471.21	13,810.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,435.17	.0053634062	1,435.17	.0053634062	50.71	1,485.88
4004	E.R.A.F. 93-94 SHIFT	25,204.37	.0941917501	25,204.37	.0941917501	890.52	26,094.89
4005	VTA. CO. OFFICE EDUCATION	5,233.32	.0195576589	5,233.32	.0195576589	184.90	5,418.22
6001	* FIRE PROTECTION DIST	39,559.63	.1478391076	39,559.63	.1478391076	1,397.71	40,957.34
6100	* COUNTY FLOOD ZN ADM	586.34	.0021912327	586.34	.0021912327	20.72	607.06
6130	* COUNTY FLOOD ZN #3	3,179.62	.0118825458	3,179.62	.0118825458	112.34	3,291.96
7135	PL VLY REC & PK	12,152.45	.0454154189	12,152.45	.0454154189	429.37	12,581.82
8001	CITY CAMARILLO - TEA	3,778.64	.0141212546	3,778.64	.0141212546	133.51	3,912.15
	Prior Year Tea	8,733.44	.0326379209	8,717.06	.0325766998	307.99	9,025.05
	Tea Transfer:	16.38-					
		12,495.70	.0467591755	12,495.70	.0466979544	441.50	12,937.20
8002	CAMARILLO VRSD	965.43	.0036102832	965.43	.0036102832	34.13	999.56
8501	CAMARILLO SAN M & O	7,963.86	.0297619047	7,963.86	.0297619047	281.38	8,245.24
8600	CALLEGUAS MUN WTR	1,992.72	.0074482237	1,992.72	.0074482237	70.42	2,063.14
8650	CAMROSA CO WTR	2,758.39	.0103088783	2,758.39	.0103088783	97.46	2,855.85
8802	CAM LTE MAINT CTR ZN	2,399.20	.0089660718	2,399.20	.0089660718	84.77	2,483.97
8870	CAMARILLO HEALTH CARE	4,550.76	.0170068027	4,550.76	.0170068027	160.79	4,711.55
TRA 07177	Totals:	267,585.73	1.0000000000	267,585.73	1.0000000000	9,454.28	277,040.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,751,293			27,696,721
Unsecured				
State Assessed				
	26,751,293		945,428	27,696,721

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	10.13	.1571226108	10.13	.1571226108	10.13-	
2007	HI SCH GEN OXNARD	8.59	.1333358869	8.59	.1333358869	8.59-	
2015	VTA COM COLLEGE GEN	3.49	.0541234152	3.49	.0541234152	3.49-	
2019	VTA COLLEGE CHILD CTR	.01	.0001915195	.01	.0001915195	.01-	
4001	COUNTY GENERAL FUND	17.03	.2643558720	17.03	.2643558720	17.05-	.02-
4002	E.R.A.F.	2.36	.0365454269	2.36	.0365454269	2.36-	
4003	CITY E.R.A.F. 92-93 SH	.33	.0050317739	.33	.0050317739	.32-	.01
4004	E.R.A.F. 93-94 SHIFT	.33	.0050317739	.33	.0050317739	.32-	.01
4005	VTA. CO. OFFICE EDUCATION	1.50	.0233653809	1.50	.0233653809	1.51-	.01-
6001	* FIRE PROTECTION DIST	9.50	.1474179626	9.50	.1474179626	9.50-	
6100	* COUNTY FLOOD ZN ADM	.15	.0023748420	.15	.0023748420	.15-	
6130	* COUNTY FLOOD ZN #3	.75	.0116060827	.75	.0116060827	.75-	
7135	PL VLY REC & PK	.05	.0008043820	.05	.0008043820	.05-	
8000	CITY CAMARILLO	3.45	.0533573371	3.45	.0533573371	3.44-	.01
8002	CAMARILLO VRSD	.25	.0039069981	.25	.0039069981	.25-	
8501	CAMARILLO SAN M & O	2.18	.0338223465	2.18	.0338223465	2.18-	
8600	CALLEGUAS MUN WTR	.54	.0083502509	.54	.0083502509	.54-	
8802	CAM LTE MAINT CTR ZN	.72	.0112613475	.72	.0112613475	.73-	.01-
8803	CAM LTE MAINT RES ZN	1.90	.0294940054	1.90	.0294940054	1.90-	
8870	CAMARILLO HEALTH CARE	1.20	.0185007852	1.20	.0185007852	1.19-	.01
TRA 07178	Totals:	64.46	1.0000000000	64.46	1.0000000000	64.46-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,446			
Unsecured				
State Assessed				
	6,446		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	42,295.87	.1716807940	42,295.87	.1716807940	1,649.95	43,945.82
2007	HI SCH GEN OXNARD	35,893.26	.1456922204	35,893.26	.1456922204	1,400.18	37,293.44
2015	VTA COM COLLEGE GEN	14,582.08	.0591892736	14,582.08	.0591892736	568.84	15,150.92
2019	VTA COLLEGE CHILD CTR	71.35	.0002894624	71.35	.0002894624	2.78	74.13
4001	COUNTY GENERAL FUND	46,784.09	.1898982118	46,784.09	.1898982118	1,825.02	48,609.11
4002	E.R.A.F.	9,703.68	.0393877473	9,703.68	.0393877473	378.54	10,082.22
4003	CITY E.R.A.F. 92-93 SH	1,352.63	.0054904133	1,352.63	.0054904133	52.77	1,405.40
4004	E.R.A.F. 93-94 SHIFT	22,334.81	.0906579275	22,334.81	.0906579275	871.27	23,206.08
4005	VTA. CO. OFFICE EDUCATION	6,578.48	.0267023361	6,578.48	.0267023361	256.62	6,835.10
6001	* FIRE PROTECTION DIST	40,613.41	.1648515777	40,613.41	.1648515777	1,584.31	42,197.72
6100	* COUNTY FLOOD ZN ADM	657.25	.0026678569	657.25	.0026678569	25.64	682.89
6130	* COUNTY FLOOD ZN #3	2,571.56	.0104381169	2,571.56	.0104381169	100.32	2,671.88
7135	PL VLY REC & PK	222.96	.0009049954	222.96	.0009049954	8.70	231.66
8000	CITY CAMARILLO	14,400.62	.0584526710	14,400.62	.0584526710	561.76	14,962.38
8002	CAMARILLO VRSD	1,077.59	.0043739497	1,077.59	.0043739497	42.04	1,119.63
8600	CALLEGUAS MUN WTR	2,249.18	.0091295483	2,249.18	.0091295483	87.74	2,336.92
8870	CAMARILLO HEALTH CARE	4,974.79	.0201928977	4,974.79	.0201928977	194.06	5,168.85
TRA 07179	Totals:	246,363.61	1.0000000000	246,363.61	1.0000000000	9,610.54	255,974.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,646,041			25,607,095
Unsecured				
State Assessed				
	24,646,041		961,054	25,607,095

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	27,683.91	.2170874662	27,683.91	.2170874662	442.69	28,126.60
2007	HI SCH GEN OXNARD	18,064.69	.1416569901	18,064.69	.1416569901	288.87	18,353.56
2015	VTA COM COLLEGE GEN	7,338.93	.0575492196	7,338.93	.0575492196	117.36	7,456.29
2019	VTA COLLEGE CHILD CTR	37.92	.0002974475	37.92	.0002974475	.61	38.53
4001	COUNTY GENERAL FUND	23,602.25	.1850890769	23,602.25	.1850890769	377.42	23,979.67
	Prior Year Tea	4,136.91-	.0324402200-	4,130.62-	.0323908845-	66.06-	4,196.68-
	Tea Transfer:	6.29					
		19,471.63	.1526488569	19,471.63	.1526981924	311.36	19,782.99
4002	E.R.A.F.	5,466.66	.0428664360	5,466.66	.0428664360	87.41	5,554.07
4003	CITY E.R.A.F. 92-93 SH	94.75	.0007436189	94.75	.0007436189	1.52	96.27
	Prior Year Tea	580.06	.0045486287	580.06	.0045486287	9.28	589.34
		674.81	.0052922476	674.81	.0052922476	10.80	685.61
4004	E.R.A.F. 93-94 SHIFT	11,451.31	.0897972519	11,451.31	.0897972519	183.12	11,634.43
4005	VTA. CO. OFFICE EDUCATION	3,387.93	.0265670068	3,387.93	.0265670068	54.18	3,442.11
6001	* FIRE PROTECTION DIST	18,536.94	.1453602048	18,536.94	.1453602048	296.42	18,833.36
6100	* COUNTY FLOOD ZN ADM	293.14	.0022988351	293.14	.0022988351	4.69	297.83
6130	* COUNTY FLOOD ZN #3	1,315.88	.0103188931	1,315.88	.0103188931	21.04	1,336.92
7135	PL VLY REC & PK	4,877.13	.0382385899	4,877.13	.0382385899	77.98	4,955.11
7770	UNITED WTR CONS DIST	750.73	.0058870241	750.73	.0058870241	12.00	762.73
8000	CITY CAMARILLO	2,680.09	.0210163220	2,680.09	.0210163220	42.86	2,722.95
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,556.85	.0278915913	3,550.56	.0278422558	56.78	3,607.34
	Tea Transfer:	6.29-					
8002	CAMARILLO VRSD	385.80	.0030252936	385.80	.0030252936	6.17	391.97
8600	CALLEGUAS MUN WTR	1,556.09	.0122003235	1,556.09	.0122003235	24.88	1,580.97
TRA 07180	Totals:	127,524.15	1.0000000000	127,524.15	1.0000000000	2,039.22	129,563.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,758,771			12,949,793
Unsecured				12,900
State Assessed				
	12,758,771		203,922	12,962,693

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	19,003.06	.1683610868	19,003.06	.1683610868	432.98	19,436.04
2007	HI SCH GEN OXNARD	14,522.38	.1286636234	14,522.38	.1286636234	330.89	14,853.27
2015	VTA COM COLLEGE GEN	5,898.50	.0522587753	5,898.50	.0522587753	134.40	6,032.90
2019	VTA COLLEGE CHILD CTR	28.44	.0002518495	28.44	.0002518495	.65	29.09
4001	COUNTY GENERAL FUND	21,892.06	.1939559763	21,892.06	.1939559763	498.81	22,390.87
	Prior Year Tea	4,178.12-	.0370168251-	4,171.31-	.0369564661-	95.04-	4,266.35-
	Tea Transfer:	6.81					
		17,720.75	.1569391512	17,720.75	.1569995102	403.77	18,124.52
4002	E.R.A.F.	5,114.74	.0453097599	5,114.74	.0453097599	116.53	5,231.27
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	590.51	.0052317313	590.51	.0052317313	13.45	603.96
4004	E.R.A.F. 93-94 SHIFT	10,518.90	.0931941519	10,518.90	.0931941519	239.67	10,758.57
4005	VTA. CO. OFFICE EDUCATION	2,640.03	.0233900182	2,640.03	.0233900182	60.15	2,700.18
6001	* FIRE PROTECTION DIST	16,878.16	.1495349921	16,878.16	.1495349921	384.57	17,262.73
6100	* COUNTY FLOOD ZN ADM	265.55	.0023524587	265.55	.0023524587	6.05	271.60
6130	* COUNTY FLOOD ZN #3	1,220.40	.0108124277	1,220.40	.0108124277	27.81	1,248.21
7135	PL VLY REC & PK	5,259.41	.0465962480	5,259.41	.0465962480	119.83	5,379.24
8001	CITY CAMARILLO - TEA	1,689.99	.0149727016	1,689.99	.0149727016	38.51	1,728.50
	Prior Year Tea	3,587.61	.0317850938	3,580.80	.0317247348	81.59	3,662.39
	Tea Transfer:	6.81-					
		5,270.79	.0467577954	5,270.79	.0466974364	120.10	5,390.89
8002	CAMARILLO VRSD	442.08	.0039207745	442.08	.0039207745	10.08	452.16
8501	CAMARILLO SAN M & O	3,510.68	.0311034157	3,510.68	.0311034157	79.99	3,590.67
8600	CALLEGUAS MUN WTR	913.47	.0080951895	913.47	.0080951895	20.82	934.29
8802	CAM LTE MAINT CTR ZN	1,054.79	.0093452350	1,054.79	.0093452350	24.03	1,078.82
8870	CAMARILLO HEALTH CARE	2,018.28	.0178813159	2,018.28	.0178813159	45.99	2,064.27
TRA 07183	Totals:	112,870.92	1.0000000000	112,870.92	1.0000000000	2,571.76	115,442.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,281,898			11,539,074
Unsecured				
State Assessed				
	11,281,898		257,176	11,539,074

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	5,605.46	.1701794316	5,605.46	.1701794316	1,856.66	7,462.12
2007	HI SCH GEN OXNARD	4,282.69	.1300213178	4,282.69	.1300213178	1,418.53	5,701.22
2015	VTA COM COLLEGE GEN	1,739.90	.0528235111	1,739.90	.0528235111	576.30	2,316.20
2019	VTA COLLEGE CHILD CTR	8.95	.0002719699	8.95	.0002719699	2.97	11.92
4001	COUNTY GENERAL FUND	6,449.61	.1958094961	6,449.61	.1958094961	2,136.27	8,585.88
	Prior Year Tea	1,252.26-	.0380180051-	1,250.25-	.0379568945-	414.11-	1,664.36-
	Tea Transfer:	2.01					
		5,199.36	.1577914910	5,199.36	.1578526016	1,722.16	6,921.52
4002	E.R.A.F.	1,513.96	.0459548946	1,513.96	.0459548946	501.37	2,015.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	176.64	.0053623359	176.64	.0053623359	58.50	235.14
4004	E.R.A.F. 93-94 SHIFT	3,231.11	.0980959165	3,231.11	.0980959165	1,070.23	4,301.34
4005	VTA. CO. OFFICE EDUCATION	781.87	.0237369696	781.87	.0237369696	258.97	1,040.84
6001	* FIRE PROTECTION DIST	4,984.75	.1513350965	4,984.75	.1513350965	1,651.07	6,635.82
6100	* COUNTY FLOOD ZN ADM	78.38	.0023797698	78.38	.0023797698	25.96	104.34
6130	* COUNTY FLOOD ZN #3	380.74	.0115592520	380.74	.0115592520	126.11	506.85
7135	PL VLY REC & PK	1,551.35	.0470981082	1,551.35	.0470981082	513.84	2,065.19
8001	CITY CAMARILLO - TEA	499.22	.0151561194	499.22	.0151561194	165.35	664.57
	Prior Year Tea	1,075.62	.0326556692	1,073.61	.0325945586	355.61	1,429.22
	Tea Transfer:	2.01-					
		1,572.83	.0478117886	1,572.83	.0477506780	520.96	2,093.79
8002	CAMARILLO VRSD	130.56	.0039703700	130.56	.0039703700	43.32	173.88
8600	CALLEGUAS MUN WTR	269.80	.0081939165	269.80	.0081939165	89.40	359.20
8802	CAM LTE MAINT CTR ZN	311.53	.0094582367	311.53	.0094582367	103.19	414.72
8804	CAM LTE MAINT MFG & IN	522.56	.0158644131	522.56	.0158644131	173.08	695.64
8870	CAMARILLO HEALTH CARE	595.88	.0180912106	595.88	.0180912106	197.38	793.26
TRA 07184	Totals:	32,938.32	1.0000000000	32,938.32	1.0000000000	10,910.00	43,848.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,877,100			3,974,300
Unsecured	231,600			225,400
State Assessed				
	3,108,700		1,091,000	4,199,700

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	182,607.44	.1759488561	182,607.44	.1759488561	2,536.96	185,144.40
2007	HI SCH GEN OXNARD	139,522.90	.1344353580	139,522.90	.1344353580	1,938.39	141,461.29
2015	VTA COM COLLEGE GEN	56,683.48	.0546165890	56,683.48	.0546165890	787.50	57,470.98
2019	VTA COLLEGE CHILD CTR	292.81	.0002821571	292.81	.0002821571	4.07	296.88
4001	COUNTY GENERAL FUND	210,085.14	.2024236915	210,085.14	.2024236915	2,918.72	213,003.86
	Prior Year Tea	40,438.50-	.0389639770-	40,373.19-	.0389010478-	560.90-	40,934.09-
	Tea Transfer:	65.31					
		169,711.95	.1634597145	169,711.95	.1635226437	2,357.82	172,069.77
4002	E.R.A.F.	49,081.96	.0472862288	49,081.96	.0472862288	681.81	49,763.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,709.70	.0055015124	5,709.70	.0055015124	79.32	5,789.02
4004	E.R.A.F. 93-94 SHIFT	98,705.43	.0951062617	98,705.43	.0951062617	1,371.31	100,076.74
4005	VTA. CO. OFFICE EDUCATION	25,477.22	.0245481923	25,477.22	.0245481923	353.95	25,831.17
6001	* FIRE PROTECTION DIST	161,995.52	.1560885801	161,995.52	.1560885801	2,250.60	164,246.12
6100	* COUNTY FLOOD ZN ADM	2,554.63	.0024615036	2,554.63	.0024615036	35.49	2,590.12
6130	* COUNTY FLOOD ZN #3	11,548.61	.0111275057	11,548.61	.0111275057	160.44	11,709.05
7135	PL VLY REC & PK	50,529.02	.0486860742	50,529.02	.0486860742	701.99	51,231.01
8001	CITY CAMARILLO - TEA	16,261.63	.0156686771	16,261.63	.0156686771	225.92	16,487.55
	Prior Year Tea	34,728.80	.0334624646	34,663.49	.0333995354	481.58	35,145.07
	Tea Transfer:	65.31-					
		50,925.12	.0491311417	50,925.12	.0490682125	707.50	51,632.62
8002	CAMARILLO VRSD	4,254.82	.0041045656	4,254.82	.0041045656	59.18	4,314.00
8600	CALLEGUAS MUN WTR	8,789.49	.0084714490	8,789.49	.0084714490	122.15	8,911.64
8802	CAM LTE MAINT CTR ZN	15.76	.0000152905	15.76	.0000152905	.22	15.98
8804	CAM LTE MAINT MFG & IN	26.44	.0000256602	26.44	.0000256602	.37	26.81
8870	CAMARILLO HEALTH CARE	19,411.18	.0187033595	19,411.18	.0187033595	269.68	19,680.86
TRA 07185	Totals:	1,037,843.48	1.0000000000	1,037,843.48	1.0000000000	14,418.75	1,052,262.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,726,512			81,280,977
Unsecured	24,329,600			23,217,010
State Assessed				
	103,056,112		1,441,875	104,497,987

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	1,128.16	.1686944193	1,128.16	.1686944193	17.20	1,145.36
2007	HI SCH GEN OXNARD	862.02	.1288983848	862.02	.1288983848	13.14	875.16
2015	VTA COM COLLEGE GEN	349.77	.0522995581	349.77	.0522995581	5.33	355.10
2019	VTA COLLEGE CHILD CTR	1.29	.0001955529	1.29	.0001955529	.02	1.31
4001	COUNTY GENERAL FUND	1,294.46	.1935655589	1,294.46	.1935655589	19.73	1,314.19
	Prior Year Tea	240.08-	.0358994332-	239.68-	.0358390113-	3.65-	243.33-
	Tea Transfer:	.40					
		1,054.78	.1576661257	1,054.78	.1577265476	16.08	1,070.86
4002	E.R.A.F.	302.88	.0452910862	302.88	.0452910862	4.62	307.50
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	34.08	.0050955458	34.08	.0050955458	.52	34.60
4004	E.R.A.F. 93-94 SHIFT	622.74	.0931184175	622.74	.0931184175	9.49	632.23
4005	VTA. CO. OFFICE EDUCATION	154.89	.0231608060	154.89	.0231608060	2.36	157.25
6001	* FIRE PROTECTION DIST	1,001.04	.1496878071	1,001.04	.1496878071	15.26	1,016.30
6100	* COUNTY FLOOD ZN ADM	15.50	.0023157797	15.50	.0023157797	.24	15.74
6130	* COUNTY FLOOD ZN #3	72.29	.0108069720	72.29	.0108069720	1.10	73.39
7135	PL VLY REC & PK	312.12	.0466690128	312.12	.0466690128	4.76	316.88
8001	CITY CAMARILLO - TEA	100.47	.0150247943	100.47	.0150247943	1.53	102.00
	Prior Year Tea	206.00	.0308038874	205.60	.0307434655	3.13	208.73
	Tea Transfer:	.40-					
		306.07	.0458286817	306.07	.0457682598	4.66	310.73
8002	CAMARILLO VRSD	26.03	.0038895991	26.03	.0038895991	.40	26.43
8501	CAMARILLO SAN M & O	207.95	.0310929238	207.95	.0310929238	3.17	211.12
8600	CALLEGUAS MUN WTR	53.96	.0080699410	53.96	.0080699410	.82	54.78
8802	CAM LTE MAINT CTR ZN	62.35	.0093226675	62.35	.0093226675	.95	63.30
8870	CAMARILLO HEALTH CARE	119.68	.0178967190	119.68	.0178967190	1.82	121.50
TRA 07186	Totals:	6,687.60	1.0000000000	6,687.60	1.0000000000	101.94	6,789.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	668,761			678,955
Unsecured				
State Assessed				
	668,761		10,194	678,955

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	96,921.89	.1609979336	96,921.89	.1609979336	4,108.91	101,030.80
2007	HI SCH GEN OXNARD	74,046.44	.1229992842	74,046.44	.1229992842	3,139.12	77,185.56
2015	VTA COM COLLEGE GEN	30,040.04	.0498998212	30,040.04	.0498998212	1,273.52	31,313.56
2019	VTA COLLEGE CHILD CTR	120.01	.0001993770	120.01	.0001993770	5.09	125.10
4001	COUNTY GENERAL FUND	110,349.96	.1833033622	110,349.96	.1833033622	4,678.17	115,028.13
	Prior Year Tea	17,614.65-	.0292598908-	17,580.34-	.0292029026-	745.30-	18,325.64-
	Tea Transfer:	34.31					
		92,769.62	.1540434714	92,769.62	.1541004596	3,932.87	96,702.49
4002	E.R.A.F.	29,184.19	.0484782787	29,184.19	.0484782787	1,237.24	30,421.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,549.19	.0042345040	2,549.19	.0042345040	108.07	2,657.26
4004	E.R.A.F. 93-94 SHIFT	58,327.03	.0968876261	58,327.03	.0968876261	2,472.72	60,799.75
4005	VTA. CO. OFFICE EDUCATION	13,299.46	.0220918982	13,299.46	.0220918982	563.82	13,863.28
6001	* FIRE PROTECTION DIST	87,189.95	.1448321133	87,189.95	.1448321133	3,696.33	90,886.28
6100	* COUNTY FLOOD ZN ADM	1,343.56	.0022318078	1,343.56	.0022318078	56.96	1,400.52
6130	* COUNTY FLOOD ZN #3	7,083.57	.0117665841	7,083.57	.0117665841	300.30	7,383.87
7135	PL VLY REC & PK	26,869.39	.0446330245	26,869.39	.0446330245	1,139.10	28,008.49
8001	CITY CAMARILLO - TEA	8,596.34	.0142794865	8,596.34	.0142794865	364.43	8,960.77
	Prior Year Tea	15,065.46	.0250253868	15,031.15	.0249683986	637.23	15,668.38
	Tea Transfer:	34.31-					
		23,627.49	.0393048733	23,627.49	.0392478851	1,001.66	24,629.15
8002	CAMARILLO VRSD	2,257.69	.0037502458	2,257.69	.0037502458	95.71	2,353.40
8600	CALLEGUAS MUN WTR	4,632.49	.0076950917	4,632.49	.0076950917	196.39	4,828.88
8650	CAMROSA CO WTR	6,203.27	.0103042855	6,203.27	.0103042855	262.98	6,466.25
8802	CAM LTE MAINT CTR ZN	5,370.18	.0089204405	5,370.18	.0089204405	227.66	5,597.84
8806	CAMAR MTC DIST MD A	29,877.78	.0496303076	29,877.78	.0496303076	1,266.64	31,144.42
8870	CAMARILLO HEALTH CARE	10,293.73	.0170990315	10,293.73	.0170990315	436.39	10,730.12
TRA 07187	Totals:	602,006.97	1.0000000000	602,006.97	1.0000000000	25,521.48	627,528.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,704,742			58,742,040
Unsecured	3,486,950			4,001,800
State Assessed				
	60,191,692		2,552,148	62,743,840

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	15,706.71	.1760374488	15,706.71	.1760374488	551.61-	15,155.10
2007	HI SCH GEN OXNARD	12,000.28	.1344966249	12,000.28	.1344966249	421.44-	11,578.84
2015	VTA COM COLLEGE GEN	4,875.39	.0546423096	4,875.39	.0546423096	171.22-	4,704.17
2019	VTA COLLEGE CHILD CTR	24.99	.0002798158	24.99	.0002798158	.88-	24.11
4001	COUNTY GENERAL FUND	18,080.82	.2027723819	18,080.82	.2027723819	635.39-	17,445.43
	Prior Year Tea	3,100.72-	.0347522370-	3,095.10-	.0346892868-	108.70	2,986.40-
	Tea Transfer:	5.62					
		14,985.72	.1680201449	14,985.72	.1680830951	526.69-	14,459.03
4002	E.R.A.F.	4,722.50	.0527058581	4,722.50	.0527058581	165.15-	4,557.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	444.83	.0049856119	444.83	.0049856119	15.62-	429.21
4004	E.R.A.F. 93-94 SHIFT	8,396.17	.0941024735	8,396.17	.0941024735	294.87-	8,101.30
4005	VTA. CO. OFFICE EDUCATION	2,190.16	.0245465904	2,190.16	.0245465904	76.92-	2,113.24
6001	* FIRE PROTECTION DIST	14,164.16	.1587490424	14,164.16	.1587490424	497.44-	13,666.72
6100	* COUNTY FLOOD ZN ADM	219.50	.0024604015	219.50	.0024604015	7.71-	211.79
6130	* COUNTY FLOOD ZN #3	963.08	.0107940312	963.08	.0107940312	33.82-	929.26
7135	PL VLY REC & PK	4,357.23	.0488397302	4,357.23	.0488397302	153.04-	4,204.19
8001	CITY CAMARILLO - TEA	1,399.00	.0156797142	1,399.00	.0156797142	49.13-	1,349.87
	Prior Year Tea	2,655.89	.0297666251	2,650.27	.0297036749	93.08-	2,557.19
	Tea Transfer:	5.62-					
		4,049.27	.0454463393	4,049.27	.0453833891	142.21-	3,907.06
8002	CAMARILLO VRSD	361.30	.0041047635	361.30	.0041047635	12.86-	348.44
8600	CALLEGUAS MUN WTR	753.70	.0084747973	753.70	.0084747973	26.56-	727.14
8650	CAMROSA CO WTR	1,008.65	.0113140167	1,008.65	.0113140167	35.45-	973.20
TRA 07190	Totals:	89,223.64	1.0000000000	89,223.64	1.0000000000	3,133.49-	86,090.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,079,271			7,187,222
Unsecured	1,696,300			1,275,000
State Assessed				
	8,775,571		313,349-	8,462,222

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	406,968.90	.1594699025	406,968.90	.1594699025	2,039.77	409,008.67
2007	HI SCH GEN OXNARD	310,935.71	.1218394994	310,935.71	.1218394994	1,558.44	312,494.15
2015	VTA COM COLLEGE GEN	126,323.13	.0494994413	126,323.13	.0494994413	633.15	126,956.28
2019	VTA COLLEGE CHILD CTR	651.59	.0002553343	651.59	.0002553343	3.27	654.86
4001	COUNTY GENERAL FUND	596,080.14	.2335719352	596,080.14	.2335719352	2,987.62	599,067.76
	Prior Year Tea	92,391.88-	.0362035596-	92,206.56-	.0361309439-	462.15-	92,668.71-
	Tea Transfer:	185.32					
		503,873.58	.1973683756	503,873.58	.1974409913	2,525.47	506,399.05
4002	E.R.A.F.	125,037.81	.0489972411	125,037.81	.0489972411	626.72	125,664.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	13,427.73	.0052616269	13,427.73	.0052616269	67.30	13,495.03
4004	E.R.A.F. 93-94 SHIFT	278,697.97	.1092072045	278,697.97	.1092072045	1,396.86	280,094.83
4005	VTA. CO. OFFICE EDUCATION	56,771.36	.0222457341	56,771.36	.0222457341	284.54	57,055.90
6001	* FIRE PROTECTION DIST	362,421.88	.1420142483	362,421.88	.1420142483	1,816.50	364,238.38
6100	* COUNTY FLOOD ZN ADM	5,584.08	.0021881130	5,584.08	.0021881130	27.99	5,612.07
6130	* COUNTY FLOOD ZN #3	26,927.36	.0105514251	26,927.36	.0105514251	134.96	27,062.32
7135	PL VLY REC & PK	110,892.62	.0434529951	110,892.62	.0434529951	555.81	111,448.43
7770	UNITED WTR CONS DIST	15,308.19	.0059982298	15,308.19	.0059982298	76.72	15,384.91
8001	CITY CAMARILLO - TEA	35,561.45	.0139346806	35,561.45	.0139346806	178.24	35,739.69
	Prior Year Tea	78,964.15	.0309419327	78,778.83	.0308693170	394.85	79,173.68
	Tea Transfer:	185.32-					
		114,340.28	.0448766133	114,340.28	.0448039976	573.09	114,913.37
8002	CAMARILLO VRSD	9,313.00	.0036490400	9,313.00	.0036490400	46.67	9,359.67
8600	CALLEGUAS MUN WTR	19,485.74	.0076353242	19,485.74	.0076353242	97.66	19,583.40
8802	CAM LTE MAINT CTR ZN	22,617.63	.0088626626	22,617.63	.0088626626	113.36	22,730.99
8870	CAMARILLO HEALTH CARE	42,432.23	.0166269889	42,432.23	.0166269889	212.68	42,644.91
TRA 07191	Totals:	2,552,010.79	1.0000000000	2,552,010.79	1.0000000000	12,790.96	2,564,801.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	231,869,980			233,272,256
Unsecured	23,269,840			23,146,660
State Assessed				
	255,139,820		1,279,096	256,418,916

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	85,645.02	.1760586762	85,645.02	.1760586762	1,821.10-	83,823.92
2007	HI SCH GEN OXNARD	65,408.78	.1344594293	65,408.78	.1344594293	1,390.81-	64,017.97
2015	VTA COM COLLEGE GEN	26,573.47	.0546265383	26,573.47	.0546265383	565.04-	26,008.43
2019	VTA COLLEGE CHILD CTR	137.49	.0002826179	137.49	.0002826179	2.92-	134.57
4001	COUNTY GENERAL FUND	98,380.53	.2022387388	98,380.53	.2022387388	2,091.91-	96,288.62
	Prior Year Tea	18,496.39-	.0380226116-	18,465.80-	.0379597384-	392.64	18,073.16-
	Tea Transfer:	30.59					
		79,914.73	.1642161272	79,914.73	.1642790004	1,699.27-	78,215.46
4002	E.R.A.F.	23,012.44	.0473062048	23,012.44	.0473062048	489.32-	22,523.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,619.75	.0053853447	2,619.75	.0053853447	55.70-	2,564.05
4004	E.R.A.F. 93-94 SHIFT	46,178.42	.0949280139	46,178.42	.0949280139	981.91-	45,196.51
4005	VTA. CO. OFFICE EDUCATION	11,954.44	.0245744983	11,954.44	.0245744983	254.19-	11,700.25
6001	* FIRE PROTECTION DIST	75,982.14	.1561949060	75,982.14	.1561949060	1,615.64-	74,366.50
6100	* COUNTY FLOOD ZN ADM	1,198.90	.0024645476	1,198.90	.0024645476	25.49-	1,173.41
6130	* COUNTY FLOOD ZN #3	5,414.42	.0111303294	5,414.42	.0111303294	115.13-	5,299.29
7135	PL VLY REC & PK	23,713.09	.0487465227	23,713.09	.0487465227	504.22-	23,208.87
8001	CITY CAMARILLO - TEA	7,631.55	.0156880262	7,631.55	.0156880262	162.27-	7,469.28
	Prior Year Tea	15,876.64	.0326372669	15,846.05	.0325743937	336.94-	15,509.11
	Tea Transfer:	30.59-					
		23,477.60	.0483252931	23,477.60	.0482624199	499.21-	22,978.39
8002	CAMARILLO VRSD	1,993.59	.0040981922	1,993.59	.0040981922	42.39-	1,951.20
8600	CALLEGUAS MUN WTR	4,123.35	.0084762937	4,123.35	.0084762937	87.68-	4,035.67
8870	CAMARILLO HEALTH CARE	9,109.62	.0187264647	9,109.62	.0187264647	193.70-	8,915.92
TRA 07192	Totals:	486,457.25	1.0000000000	486,457.25	1.0000000000	10,343.72-	476,113.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,353,825			34,694,713
Unsecured	13,044,600			11,669,340
State Assessed				
	47,398,425		1,034,372-	46,364,053

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	1,893.31	.1679700901	1,893.31	.1679700901	22.64	1,915.95
2007	HI SCH GEN OXNARD	1,446.51	.1283342302	1,446.51	.1283342302	17.30	1,463.81
2015	VTA COM COLLEGE GEN	587.64	.0521351314	587.64	.0521351314	7.03	594.67
2019	VTA COLLEGE CHILD CTR	3.01	.0002679163	3.01	.0002679163	.04	3.05
4001	COUNTY GENERAL FUND	2,165.46	.1921124996	2,165.46	.1921124996	25.88	2,191.34
	Prior Year Tea	434.04-	.0385075813-	433.37-	.0384484903-	5.18-	438.55-
	Tea Transfer:	.67					
		1,732.09	.1536049183	1,732.09	.1536640093	20.70	1,752.79
4002	E.R.A.F.	517.82	.0459550787	517.82	.0459550787	6.20	524.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	60.98	.0054104139	60.98	.0054104139	.73	61.71
4004	E.R.A.F. 93-94 SHIFT	1,044.30	.0926482061	1,044.30	.0926482061	12.49	1,056.79
4005	VTA. CO. OFFICE EDUCATION	263.82	.0234081052	263.82	.0234081052	3.16	266.98
6001	* FIRE PROTECTION DIST	1,680.93	.1491305881	1,680.93	.1491305881	20.10	1,701.03
6100	* COUNTY FLOOD ZN ADM	26.47	.0023476501	26.47	.0023476501	.32	26.79
6130	* COUNTY FLOOD ZN #3	157.84	.0140037857	157.84	.0140037857	1.89	159.73
7135	PL VLY REC & PK	524.12	.0464997158	524.12	.0464997158	6.27	530.39
8001	CITY CAMARILLO - TEA	168.62	.0149589287	168.62	.0149589287	2.02	170.64
	Prior Year Tea	373.06	.0330971674	372.39	.0330380764	4.45	376.84
	Tea Transfer:	.67-					
		541.01	.0480560961	541.01	.0479970051	6.47	547.48
8002	CAMARILLO VRSD	44.20	.0039148203	44.20	.0039148203	.53	44.73
8501	CAMARILLO SAN M & O	349.82	.0310344110	349.82	.0310344110	4.18	354.00
8600	CALLEGUAS MUN WTR	91.16	.0080851807	91.16	.0080851807	1.09	92.25
8802	CAM LTE MAINT CTR ZN	105.27	.0093379627	105.27	.0093379627	1.26	106.53
8870	CAMARILLO HEALTH CARE	201.24	.0178556993	201.24	.0178556993	2.41	203.65
TRA 07193	Totals:	11,271.54	1.0000000000	11,271.54	1.0000000000	134.81	11,406.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	903,802			917,583
Unsecured	26,700			26,400
State Assessed				
	930,502		13,481	943,983

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	75,490.48	.1603108001	75,490.48	.1603108001	3,383.19	78,873.67
2007	HI SCH GEN OXNARD	57,677.79	.1224839020	57,677.79	.1224839020	2,584.90	60,262.69
2015	VTA COM COLLEGE GEN	23,432.54	.0497610657	23,432.54	.0497610657	1,050.16	24,482.70
2019	VTA COLLEGE CHILD CTR	120.84	.0002566800	120.84	.0002566800	5.42	126.26
4001	COUNTY GENERAL FUND	86,992.78	.1849573304	86,992.78	.1849573304	3,903.34	90,896.12
	Prior Year Tea	12,006.73-	.0254973583-	11,979.68-	.0254399081-	536.88-	12,516.56-
	Tea Transfer:	27.05					
		75,013.10	.1594599721	75,013.10	.1595174223	3,366.46	78,379.56
4002	E.R.A.F.	23,037.46	.0485482578	23,037.46	.0485482578	1,024.56	24,062.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,781.39	.0037829319	1,781.39	.0037829319	79.83	1,861.22
4004	E.R.A.F. 93-94 SHIFT	45,020.81	.0956056979	45,020.81	.0956056979	2,017.66	47,038.47
4005	VTA. CO. OFFICE EDUCATION	10,530.69	.0223628442	10,530.69	.0223628442	471.94	11,002.63
6001	* FIRE PROTECTION DIST	68,628.98	.1457397380	68,628.98	.1457397380	3,075.69	71,704.67
6100	* COUNTY FLOOD ZN ADM	1,056.21	.0022429603	1,056.21	.0022429603	47.34	1,103.55
6130	* COUNTY FLOOD ZN #3	5,571.88	.0118324107	5,571.88	.0118324107	249.71	5,821.59
7135	PL VLY REC & PK	20,945.59	.0444893075	20,945.59	.0444893075	938.90	21,884.49
8001	CITY CAMARILLO - TEA	6,724.66	.0142804195	6,724.66	.0142804195	301.37	7,026.03
	Prior Year Tea	10,225.34	.0217144264	10,198.29	.0216569762	457.05	10,655.34
	Tea Transfer:	27.05-					
		16,922.95	.0359948459	16,922.95	.0359373957	758.42	17,681.37
8002	CAMARILLO VRSD	1,720.65	.0037401773	1,720.65	.0037401773	78.93	1,799.58
8600	CALLEGUAS MUN WTR	3,614.28	.0077184325	3,614.28	.0077184325	162.89	3,777.17
8650	CAMROSA CO WTR	4,845.19	.0103034873	4,845.19	.0103034873	217.44	5,062.63
8802	CAM LTE MAINT CTR ZN	4,194.96	.0089083768	4,194.96	.0089083768	188.00	4,382.96
8806	CAMAR MTC DIST MD A	23,269.94	.0494158264	23,269.94	.0494158264	1,042.87	24,312.81
8870	CAMARILLO HEALTH CARE	8,025.19	.0170422856	8,025.19	.0170422856	359.66	8,384.85
TRA 07195	Totals:	470,900.92	1.0000000000	470,900.92	1.0000000000	21,103.97	492,004.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,846,706			48,957,103
Unsecured				
State Assessed				
	46,846,706		2,110,397	48,957,103

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	4,647.00	.1761082205	4,647.00	.1761082205	108.82	4,755.82
2007	HI SCH GEN OXNARD	3,550.49	.1345541562	3,550.49	.1345541562	83.14	3,633.63
2015	VTA COM COLLEGE GEN	1,442.43	.0546656929	1,442.43	.0546656929	33.78	1,476.21
2019	VTA COLLEGE CHILD CTR	7.37	.0002799964	7.37	.0002799964	.17	7.54
4001	COUNTY GENERAL FUND	5,340.65	.2024246685	5,340.65	.2024246685	125.07	5,465.72
	Prior Year Tea	973.21-	.0368813416-	971.55-	.0368185947-	22.75-	994.30-
	Tea Transfer:	1.66					
		4,369.10	.1655433269	4,369.10	.1656060738	102.32	4,471.42
4002	E.R.A.F.	1,392.00	.0527037596	1,392.00	.0527037596	32.57	1,424.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	138.38	.0052435887	138.38	.0052435887	3.24	141.62
4004	E.R.A.F. 93-94 SHIFT	2,505.46	.0949507693	2,505.46	.0949507693	58.67	2,564.13
4005	VTA. CO. OFFICE EDUCATION	648.07	.0245600086	648.07	.0245600086	15.18	663.25
6001	* FIRE PROTECTION DIST	4,170.51	.1580516224	4,170.51	.1580516224	97.66	4,268.17
6100	* COUNTY FLOOD ZN ADM	64.96	.0024624808	64.96	.0024624808	1.52	66.48
6130	* COUNTY FLOOD ZN #3	284.81	.0107926932	284.81	.0107926932	6.67	291.48
7135	PL VLY REC & PK	1,289.15	.0488573357	1,289.15	.0488573357	30.19	1,319.34
8001	CITY CAMARILLO - TEA	413.88	.0156849522	413.88	.0156849522	9.69	423.57
	Prior Year Tea	834.83	.0316377529	833.17	.0315750060	19.51	852.68
	Tea Transfer:	1.66-					
		1,247.05	.0473227051	1,247.05	.0472599582	29.20	1,276.25
8002	CAMARILLO VRSD	108.07	.0041076407	108.07	.0041076407	2.54	110.61
8600	CALLEGUAS MUN WTR	223.53	.0084769780	223.53	.0084769780	5.24	228.77
8650	CAMROSA CO WTR	298.63	.0113190250	298.63	.0113190250	6.99	305.62
TRA 07196	Totals:	26,387.01	1.0000000000	26,387.01	1.0000000000	617.90	27,004.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,398,119			2,434,689
Unsecured	252,200			277,420
State Assessed				
	2,650,319		61,790	2,712,109

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	53,030.05	.1702454402	53,030.05	.1702454402	836.37	53,866.42
2007	HI SCH GEN OXNARD	40,515.81	.1300702680	40,515.81	.1300702680	639.00	41,154.81
2015	VTA COM COLLEGE GEN	16,460.28	.0528433678	16,460.28	.0528433678	259.61	16,719.89
2019	VTA COLLEGE CHILD CTR	84.89	.0002725556	84.89	.0002725556	1.34	86.23
4001	COUNTY GENERAL FUND	60,953.64	.1956827353	60,953.64	.1956827353	961.36	61,915.00
	Prior Year Tea	11,329.08-	.0363703800-	11,310.13-	.0363095278-	178.38-	11,488.51-
	Tea Transfer:	18.95					
		49,643.51	.1593123553	49,643.51	.1593732075	782.98	50,426.49
4002	E.R.A.F.	14,313.81	.0459490821	14,313.81	.0459490821	225.74	14,539.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,606.95	.0051588532	1,606.95	.0051588532	25.34	1,632.29
4004	E.R.A.F. 93-94 SHIFT	30,490.34	.0978848691	30,490.34	.0978848691	480.88	30,971.22
4005	VTA. CO. OFFICE EDUCATION	7,398.34	.0237512729	7,398.34	.0237512729	116.68	7,515.02
6001	* FIRE PROTECTION DIST	47,185.47	.1514822684	47,185.47	.1514822684	744.19	47,929.66
6100	* COUNTY FLOOD ZN ADM	741.61	.0023808758	741.61	.0023808758	11.70	753.31
6130	* COUNTY FLOOD ZN #3	3,600.78	.0115597906	3,600.78	.0115597906	56.79	3,657.57
7135	PL VLY REC & PK	14,676.22	.0471156583	14,676.22	.0471156583	231.47	14,907.69
8001	CITY CAMARILLO - TEA	4,722.68	.0151614696	4,722.68	.0151614696	74.48	4,797.16
	Prior Year Tea	9,722.13	.0312115268	9,703.18	.0311506746	153.04	9,856.22
	Tea Transfer:	18.95-					
		14,425.86	.0463729964	14,425.86	.0463121442	227.52	14,653.38
8002	CAMARILLO VRSD	1,236.52	.0039721953	1,236.52	.0039721953	19.51	1,256.03
8600	CALLEGUAS MUN WTR	2,552.95	.0081972224	2,552.95	.0081972224	40.27	2,593.22
8802	CAM LTE MAINT CTR ZN	2,947.33	.0094619212	2,947.33	.0094619212	46.48	2,993.81
8804	CAM LTE MAINT MFG & IN	4,943.69	.0158709962	4,943.69	.0158709962	77.97	5,021.66
8870	CAMARILLO HEALTH CARE	5,637.40	.0180980112	5,637.40	.0180980112	88.91	5,726.31
TRA 07199	Totals:	311,491.81	1.0000000000	311,491.81	1.0000000000	4,912.75	316,404.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,613,712			31,104,987
Unsecured				
State Assessed				
	30,613,712		491,275	31,104,987

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	169,999.49	.1760217192	169,999.49	.1760217192	2,886.29	172,885.78
2007	HI SCH GEN OXNARD	129,871.90	.1344726095	129,871.90	.1344726095	2,204.99	132,076.89
2015	VTA COM COLLEGE GEN	52,762.78	.0546318739	52,762.78	.0546318739	895.82	53,658.60
2019	VTA COLLEGE CHILD CTR	272.72	.0002823947	272.72	.0002823947	4.63	277.35
4001	COUNTY GENERAL FUND	168,596.82	.1745637102	168,596.82	.1745637102	2,862.38	171,459.20
4002	E.R.A.F.	43,348.88	.0448836599	43,348.88	.0448836599	735.97	44,084.85
4003	CITY E.R.A.F. 92-93 SH	4,872.75	.0050412397	4,872.75	.0050412397	82.66	4,955.41
4004	E.R.A.F. 93-94 SHIFT	80,457.24	.0833074546	80,457.24	.0833074546	1,366.02	81,823.26
4005	VTA. CO. OFFICE EDUCATION	23,719.60	.0245598704	23,719.60	.0245598704	402.72	24,122.32
6001	* FIRE PROTECTION DIST	149,600.24	.1548998464	149,600.24	.1548998464	2,539.95	152,140.19
6100	* COUNTY FLOOD ZN ADM	2,378.61	.0024628545	2,378.61	.0024628545	40.38	2,418.99
6130	* COUNTY FLOOD ZN #3	10,672.20	.0110502826	10,672.20	.0110502826	181.20	10,853.40
7135	PL VLY REC & PK	46,995.85	.0486592688	46,995.85	.0486592688	797.88	47,793.73
8000	CITY CAMARILLO	52,022.35	.0538652499	52,022.35	.0538652499	883.25	52,905.60
8002	CAMARILLO VRSD	3,958.57	.0041068359	3,958.57	.0041068359	67.34	4,025.91
8600	CALLEGUAS MUN WTR	8,182.51	.0084764016	8,182.51	.0084764016	138.99	8,321.50
8870	CAMARILLO HEALTH CARE	18,074.42	.0187147282	18,074.42	.0187147282	306.87	18,381.29
TRA 07201	Totals:	965,786.93	1.0000000000	965,786.93	1.0000000000	16,397.34	982,184.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,309,501			97,977,035
Unsecured	237,100			209,300
State Assessed				
	96,546,601		1,639,734	98,186,335

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: 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	2.66-	.0276798567-	2.65-	.0275756031-		2.65-
	Tea Transfer:	.01					
		16.07	.1668767120	16.07	.1669809656		16.07
4002	E.R.A.F.	3.87	.0405827263	3.87	.0405827263		3.87
4003	CITY E.R.A.F. 92-93 SH	.54	.0055150884	.54	.0055150884		.54
	Prior Year Tea	.40	.0041185556	.40	.0041185556		.40
		.94	.0096336440	.94	.0096336440		.94
4004	E.R.A.F. 93-94 SHIFT	8.92	.0928737670	8.92	.0928737670		8.92
4005	VTA. CO. OFFICE EDUCATION	2.43	.0256249346	2.43	.0256249346		2.43
6001	* FIRE PROTECTION DIST	15.84	.1650966050	15.84	.1650966050		15.84
6100	* COUNTY FLOOD ZN ADM	.24	.0025039124	.24	.0025039124		.24
6130	* COUNTY FLOOD ZN #3	1.06	.0109546166	1.06	.0109546166		1.06
8000	CITY CAMARILLO	5.60	.0583819850	5.60	.0583819850		5.60
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2.26	.0235613011	2.25	.0234570475		2.25
	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	462,946.27	.1606142171	462,946.27	.1606142171	27,332.88	490,279.15
2007	HI SCH GEN OXNARD	353,512.98	.1226475154	353,512.98	.1226475154	20,871.82	374,384.80
2015	VTA COM COLLEGE GEN	143,618.47	.0498268727	143,618.47	.0498268727	8,479.40	152,097.87
2019	VTA COLLEGE CHILD CTR	739.64	.0002566051	739.64	.0002566051	43.67	783.31
4001	COUNTY GENERAL FUND	687,487.17	.2385162621	687,487.17	.2385162621	40,590.03	728,077.20
	Prior Year Tea	128,820.57-	.0446929068-	128,606.83-	.0446187529-	7,593.09-	136,199.92-
	Tea Transfer:	213.74					
		558,880.34	.1938233553	558,880.34	.1938975092	32,996.94	591,877.28
4002	E.R.A.F.	138,289.16	.0479779239	138,289.16	.0479779239	8,164.75	146,453.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	18,247.01	.0063306046	18,247.01	.0063306046	1,077.32	19,324.33
4004	E.R.A.F. 93-94 SHIFT	315,679.90	.1095217360	315,679.90	.1095217360	18,638.11	334,318.01
4005	VTA. CO. OFFICE EDUCATION	64,581.85	.0224059776	64,581.85	.0224059776	3,812.99	68,394.84
6001	* FIRE PROTECTION DIST	417,535.70	.1448595081	417,535.70	.1448595081	24,651.79	442,187.49
6100	* COUNTY FLOOD ZN ADM	6,481.99	.0022488503	6,481.99	.0022488503	382.70	6,864.69
6130	* COUNTY FLOOD ZN #3	44,116.26	.0153056603	44,116.26	.0153056603	2,604.68	46,720.94
7135	PL VLY REC & PK	128,550.85	.0445993310	128,550.85	.0445993310	7,589.79	136,140.64
7770	UNITED WTR CONS DIST	17,474.18	.0060624757	17,474.18	.0060624757	1,031.70	18,505.88
8001	CITY CAMARILLO - TEA	41,274.50	.0143197432	41,274.50	.0143197432	2,436.89	43,711.39
	Prior Year Tea	110,573.56	.0383623022	110,359.82	.0382881483	6,515.77	116,875.59
	Tea Transfer:	213.74-					
		151,634.32	.0526820454	151,634.32	.0526078915	8,952.66	160,586.98
8002	CAMARILLO VRSD	10,805.14	.0037487181	10,805.14	.0037487181	637.95	11,443.09
8870	CAMARILLO HEALTH CARE	49,255.31	.0170886034	49,255.31	.0170886034	2,908.09	52,163.40
TRA 07208	Totals:	2,882,349.37	1.0000000000	2,882,349.37	1.0000000000	170,177.24	3,052,526.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	287,761,635			304,779,359
State Assessed				
	287,761,635		17,017,724	304,779,359

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	14,713.28	.1468575695	14,713.28	.1468575695	750.19	15,463.47
2007	HI SCH GEN OXNARD	11,241.34	.1122030088	11,241.34	.1122030088	573.16	11,814.50
2015	VTA COM COLLEGE GEN	4,567.02	.0455846200	4,567.02	.0455846200	232.86	4,799.88
2019	VTA COLLEGE CHILD CTR	23.60	.0002355953	23.60	.0002355953	1.20	24.80
4001	COUNTY GENERAL FUND	21,946.37	.2190930657	21,946.37	.2190930657	1,119.19	23,065.56
	Prior Year Tea	4,103.19-	.0409550135-	4,096.37-	.0408869360-	208.86-	4,305.23-
	Tea Transfer:	6.82					
		17,850.00	.1781380522	17,850.00	.1782061297	910.33	18,760.33
4002	E.R.A.F.	4,603.50	.0458726512	4,603.50	.0458726512	234.33	4,837.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	581.66	.0058056520	581.66	.0058056520	29.66	611.32
4004	E.R.A.F. 93-94 SHIFT	10,983.19	.1096262210	10,983.19	.1096262210	560.00	11,543.19
4005	VTA. CO. OFFICE EDUCATION	2,052.60	.0204874333	2,052.60	.0204874333	104.66	2,157.26
6001	* FIRE PROTECTION DIST	13,406.94	.1338184875	13,406.94	.1338184875	683.58	14,090.52
6100	* COUNTY FLOOD ZN ADM	205.80	.0020540811	205.80	.0020540811	10.49	216.29
6130	* COUNTY FLOOD ZN #3	966.60	.0096478966	966.60	.0096478966	49.28	1,015.88
7135	PL VLY REC & PK	4,086.98	.0407957604	4,086.98	.0407957604	208.40	4,295.38
7770	UNITED WTR CONS DIST	562.27	.0056262015	562.27	.0056262015	28.74	591.01
8001	CITY CAMARILLO - TEA	1,310.77	.0130831903	1,310.77	.0130831903	66.83	1,377.60
	Prior Year Tea	3,521.53	.0351493615	3,514.71	.0350812840	179.20	3,693.91
	Tea Transfer:	6.82-					
		4,825.48	.0482325518	4,825.48	.0481644743	246.03	5,071.51
8002	CAMARILLO VRSD	341.95	.0034257353	341.95	.0034257353	17.50	359.45
8501	CAMARILLO SAN M & O	2,718.63	.0271351795	2,718.63	.0271351795	138.61	2,857.24
8600	CALLEGUAS MUN WTR	707.86	.0070715118	707.86	.0070715118	36.12	743.98
8802	CAM LTE MAINT CTR ZN	817.66	.0081616445	817.66	.0081616445	41.69	859.35
8805	CAM LTE MAINT COMM	3,367.17	.0336085469	3,367.17	.0336085469	171.68	3,538.85
8870	CAMARILLO HEALTH CARE	1,564.08	.0156115998	1,564.08	.0156115998	79.75	1,643.83
TRA 07209	Totals:	100,187.61	1.0000000000	100,187.61	1.0000000000	5,108.26	105,295.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,650,878			9,161,704
Unsecured	57,860			57,860
State Assessed				
	8,708,738		510,826	9,219,564

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	17,712.94	.1606012199	17,712.94	.1606012199	321.76	18,034.70
2007	HI SCH GEN OXNARD	13,525.47	.1226336676	13,525.47	.1226336676	245.69	13,771.16
2015	VTA COM COLLEGE GEN	5,494.93	.0498219768	5,494.93	.0498219768	99.82	5,594.75
2019	VTA COLLEGE CHILD CTR	28.43	.0002578305	28.43	.0002578305	.52	28.95
4001	COUNTY GENERAL FUND	20,379.47	.1853292934	20,379.47	.1853292934	371.30	20,750.77
	Prior Year Tea	2,909.01-	.0263756784-	2,902.67-	.0263182033-	52.73-	2,955.40-
	Tea Transfer:	6.34					
		17,476.80	.1589536150	17,476.80	.1590110901	318.57	17,795.37
4002	E.R.A.F.	7,570.38	.0679010278	7,570.38	.0679010278	136.04	7,706.42
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	428.97	.0038894780	428.97	.0038894780	7.79	436.76
4004	E.R.A.F. 93-94 SHIFT	9,425.60	.0854608084	9,425.60	.0854608084	171.22	9,596.82
4005	VTA. CO. OFFICE EDUCATION	2,472.75	.0224201681	2,472.75	.0224201681	44.92	2,517.67
6001	* FIRE PROTECTION DIST	16,552.66	.1500808217	16,552.66	.1500808217	300.68	16,853.34
6100	* COUNTY FLOOD ZN ADM	248.00	.0022485956	248.00	.0022485956	4.50	252.50
6130	* COUNTY FLOOD ZN #3	1,680.07	.0152328602	1,680.07	.0152328602	30.52	1,710.59
7135	PL VLY REC & PK	4,967.73	.0450803693	4,967.73	.0450803693	90.32	5,058.05
7370	PL VLY CO WTR	5,607.64	.0508436263	5,607.64	.0508436263	101.86	5,709.50
7770	UNITED WTR CONS DIST	751.85	.0069204897	751.85	.0069204897	13.86	765.71
8001	CITY CAMARILLO - TEA	1,580.62	.0143312151	1,580.62	.0143312151	28.71	1,609.33
	Prior Year Tea	2,480.04	.0224862004	2,473.70	.0224287253	44.94	2,518.64
	Tea Transfer:	6.34-					
		4,054.32	.0368174155	4,054.32	.0367599404	73.65	4,127.97
8002	CAMARILLO VRSD	408.55	.0037494675	408.55	.0037494675	7.51	416.06
8870	CAMARILLO HEALTH CARE	1,884.51	.0170865621	1,884.51	.0170865621	34.23	1,918.74
TRA 07214	Totals:	110,291.60	1.0000000000	110,291.60	1.0000000000	2,003.46	112,295.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,535,936			13,736,282
Unsecured				
State Assessed				
	13,535,936		200,346	13,736,282

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	99,758.64	.1760827349	99,758.64	.1760827349	4,872.02	104,630.66
2007	HI SCH GEN OXNARD	76,177.29	.1344596200	76,177.29	.1344596200	3,720.35	79,897.64
2015	VTA COM COLLEGE GEN	30,948.14	.0546261597	30,948.14	.0546261597	1,511.45	32,459.59
2019	VTA COLLEGE CHILD CTR	160.19	.0002827223	160.19	.0002827223	7.82	168.01
4001	COUNTY GENERAL FUND	114,549.81	.2021904829	114,549.81	.2021904829	5,594.40	120,144.21
	Prior Year Tea	18,523.39-	.0326953861-	18,487.78-	.0326325319-	902.91-	19,390.69-
	Tea Transfer:	35.61					
		96,062.03	.1694950968	96,062.03	.1695579510	4,691.49	100,753.52
4002	E.R.A.F.	26,793.91	.0472936109	26,793.91	.0472936109	1,308.56	28,102.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,675.76	.0047229280	2,675.76	.0047229280	130.68	2,806.44
4004	E.R.A.F. 93-94 SHIFT	53,879.32	.0951017094	53,879.32	.0951017094	2,631.36	56,510.68
4005	VTA. CO. OFFICE EDUCATION	13,925.58	.0245798889	13,925.58	.0245798889	680.10	14,605.68
6001	* FIRE PROTECTION DIST	88,383.53	.1560046766	88,383.53	.1560046766	4,316.48	92,700.01
6100	* COUNTY FLOOD ZN ADM	1,396.69	.0024653087	1,396.69	.0024653087	68.21	1,464.90
6130	* COUNTY FLOOD ZN #3	6,305.77	.0111302407	6,305.77	.0111302407	307.96	6,613.73
7135	PL VLY REC & PK	27,625.37	.0487611976	27,625.37	.0487611976	1,349.17	28,974.54
8001	CITY CAMARILLO - TEA	8,890.91	.0156932360	8,890.91	.0156932360	434.21	9,325.12
	Prior Year Tea	15,847.63	.0279724581	15,812.02	.0279096039	772.23	16,584.25
	Tea Transfer:	35.61-					
		24,702.93	.0436656941	24,702.93	.0436028399	1,206.44	25,909.37
8002	CAMARILLO VRSD	2,329.00	.0041109145	2,329.00	.0041109145	113.74	2,442.74
8600	CALLEGUAS MUN WTR	4,807.04	.0084848448	4,807.04	.0084848448	234.77	5,041.81
8870	CAMARILLO HEALTH CARE	10,612.86	.0187326521	10,612.86	.0187326521	518.31	11,131.17
TRA 07216	Totals:	566,544.05	1.0000000000	566,544.05	1.0000000000	27,668.91	594,212.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,823,277			59,590,368
Unsecured	13,800			13,600
State Assessed				
	56,837,077		2,766,891	59,603,968

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	23,813.24	.1603338221	23,813.24	.1603338221	1,469.26	25,282.50
2007	HI SCH GEN OXNARD	18,195.41	.1225092728	18,195.41	.1225092728	1,122.65	19,318.06
2015	VTA COM COLLEGE GEN	7,392.16	.0497714137	7,392.16	.0497714137	456.09	7,848.25
2019	VTA COLLEGE CHILD CTR	35.22	.0002372121	35.22	.0002372121	2.17	37.39
4001	COUNTY GENERAL FUND	27,422.16	.1846323876	27,422.16	.1846323876	1,691.94	29,114.10
	Prior Year Tea	4,731.83-	.0318593009-	4,723.30-	.0318018570-	291.43-	5,014.73-
	Tea Transfer:	8.53					
		22,698.86	.1527730867	22,698.86	.1528305306	1,400.51	24,099.37
4002	E.R.A.F.	7,210.86	.0485505056	7,210.86	.0485505056	444.91	7,655.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	677.46	.0045613127	677.46	.0045613127	41.80	719.26
4004	E.R.A.F. 93-94 SHIFT	14,461.85	.0973712223	14,461.85	.0973712223	892.29	15,354.14
4005	VTA. CO. OFFICE EDUCATION	3,305.34	.0222547329	3,305.34	.0222547329	203.94	3,509.28
6001	* FIRE PROTECTION DIST	21,443.77	.1443804010	21,443.77	.1443804010	1,323.07	22,766.84
6100	* COUNTY FLOOD ZN ADM	332.88	.0022413955	332.88	.0022413955	20.54	353.42
6130	* COUNTY FLOOD ZN #3	1,757.23	.0118316268	1,757.23	.0118316268	108.42	1,865.65
7135	PL VLY REC & PK	6,608.88	.0444973775	6,608.88	.0444973775	407.76	7,016.64
8001	CITY CAMARILLO - TEA	2,119.40	.0142697884	2,119.40	.0142697884	130.77	2,250.17
	Prior Year Tea	4,054.37	.0272979882	4,045.84	.0272405443	249.63	4,295.47
	Tea Transfer:	8.53-					
		6,165.24	.0415677766	6,165.24	.0415103327	380.40	6,545.64
8002	CAMARILLO VRSD	555.28	.0037386404	555.28	.0037386404	34.26	589.54
8600	CALLEGUAS MUN WTR	1,146.24	.0077176012	1,146.24	.0077176012	70.72	1,216.96
8650	CAMROSA CO WTR	1,529.86	.0103004799	1,529.86	.0103004799	94.39	1,624.25
8802	CAM LTE MAINT CTR ZN	1,322.25	.0089029039	1,322.25	.0089029039	81.58	1,403.83
8806	CAMAR MTC DIST MD A	7,340.45	.0494230739	7,340.45	.0494230739	452.90	7,793.35
8870	CAMARILLO HEALTH CARE	2,530.25	.0170361424	2,530.25	.0170361424	156.12	2,686.37
TRA 07217	Totals:	148,522.73	1.0000000000	148,522.73	1.0000000000	9,163.78	157,686.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,865,671			15,782,049
Unsecured				
State Assessed				
	14,865,671		916,378	15,782,049

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	25,558.24	.1739236989	25,558.24	.1739236989	1,567.49	27,125.73
2007	HI SCH GEN OXNARD	19,562.05	.1331200180	19,562.05	.1331200180	1,199.74	20,761.79
2015	VTA COM COLLEGE GEN	7,947.45	.0540822711	7,947.45	.0540822711	487.42	8,434.87
2019	VTA COLLEGE CHILD CTR	41.08	.0002795354	41.08	.0002795354	2.52	43.60
4001	COUNTY GENERAL FUND	29,186.85	.1986160398	29,186.85	.1986160398	1,790.01	30,976.86
	Prior Year Tea	4,204.60-	.0286122997-	4,195.53-	.0285505756-	257.32-	4,452.85-
	Tea Transfer:	9.07					
		24,991.32	.1700037401	24,991.32	.1700654642	1,532.69	26,524.01
4002	E.R.A.F.	6,886.66	.0468637540	6,886.66	.0468637540	422.36	7,309.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	617.91	.0042048613	617.91	.0042048613	37.90	655.81
4004	E.R.A.F. 93-94 SHIFT	14,056.46	.0956541900	14,056.46	.0956541900	862.08	14,918.54
4005	VTA. CO. OFFICE EDUCATION	3,572.41	.0243102593	3,572.41	.0243102593	219.10	3,791.51
6001	* FIRE PROTECTION DIST	22,716.31	.1545845714	22,716.31	.1545845714	1,393.19	24,109.50
6100	* COUNTY FLOOD ZN ADM	358.18	.0024375205	358.18	.0024375205	21.97	380.15
6130	* COUNTY FLOOD ZN #3	1,724.34	.0117343347	1,724.34	.0117343347	105.76	1,830.10
7135	PL VLY REC & PK	7,085.37	.0482160799	7,085.37	.0482160799	434.55	7,519.92
8001	CITY CAMARILLO - TEA	2,280.26	.0155171143	2,280.26	.0155171143	139.85	2,420.11
	Prior Year Tea	3,586.69	.0244074384	3,577.62	.0243457143	219.42	3,797.04
	Tea Transfer:	9.07-					
		5,857.88	.0399245527	5,857.88	.0398628286	359.27	6,217.15
8002	CAMARILLO VRSD	597.33	.0040649958	597.33	.0040649958	36.64	633.97
8600	CALLEGUAS MUN WTR	1,232.83	.0083895427	1,232.83	.0083895427	75.61	1,308.44
8802	CAM LTE MAINT CTR ZN	1,423.01	.0096836703	1,423.01	.0096836703	87.27	1,510.28
8870	CAMARILLO HEALTH CARE	2,721.88	.0185224039	2,721.88	.0185224039	166.93	2,888.81
TRA	07219 Totals:	146,950.71	1.0000000000	146,950.71	1.0000000000	9,012.49	155,963.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,846,227			14,290,886
Unsecured	861,970			1,318,560
State Assessed				
	14,708,197		901,249	15,609,446

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	16,163.22	.1760332886	16,163.22	.1760332886	101.97	16,265.19
2007	HI SCH GEN OXNARD	12,347.71	.1344787943	12,347.71	.1344787943	77.90	12,425.61
2015	VTA COM COLLEGE GEN	5,016.42	.0546339737	5,016.42	.0546339737	31.65	5,048.07
2019	VTA COLLEGE CHILD CTR	25.96	.0002825253	25.96	.0002825253	.16	26.12
4001	COUNTY GENERAL FUND	16,029.56	.1745784535	16,029.56	.1745784535	101.11	16,130.67
4002	E.R.A.F.	4,120.46	.0448757575	4,120.46	.0448757575	25.99	4,146.45
4003	CITY E.R.A.F. 92-93 SH	462.90	.0050414232	462.90	.0050414232	2.92	465.82
4004	E.R.A.F. 93-94 SHIFT	7,664.75	.0834765624	7,664.75	.0834765624	48.35	7,713.10
4005	VTA. CO. OFFICE EDUCATION	2,255.35	.0245628236	2,255.35	.0245628236	14.23	2,269.58
6001	* FIRE PROTECTION DIST	14,206.98	.1547278539	14,206.98	.1547278539	89.62	14,296.60
6100	* COUNTY FLOOD ZN ADM	226.15	.0024631263	226.15	.0024631263	1.43	227.58
6130	* COUNTY FLOOD ZN #3	1,010.79	.0110083528	1,010.79	.0110083528	6.38	1,017.17
7135	PL VLY REC & PK	4,468.20	.0486631022	4,468.20	.0486631022	28.19	4,496.39
8000	CITY CAMARILLO	4,946.56	.0538728755	4,946.56	.0538728755	31.21	4,977.77
8002	CAMARILLO VRSD	377.15	.0041075065	377.15	.0041075065	2.38	379.53
8600	CALLEGUAS MUN WTR	778.42	.0084775583	778.42	.0084775583	4.91	783.33
8870	CAMARILLO HEALTH CARE	1,718.45	.0187160224	1,718.45	.0187160224	10.84	1,729.29
TRA 07222	Totals:	91,819.03	1.0000000000	91,819.03	1.0000000000	579.24	92,398.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,250,001			9,307,925
Unsecured				
State Assessed				
	9,250,001		57,924	9,307,925

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	1,552.43	.1794320978	1,552.43	.1794320978	23.46	1,575.89
2007	HI SCH GEN OXNARD	1,186.11	.1370933093	1,186.11	.1370933093	17.92	1,204.03
2015	VTA COM COLLEGE GEN	481.89	.0556965980	481.89	.0556965980	7.28	489.17
2019	VTA COLLEGE CHILD CTR	2.37	.0002734054	2.37	.0002734054	.04	2.41
4001	COUNTY GENERAL FUND	1,354.09	.1565176415	1,354.09	.1565176415	20.45	1,374.54
4002	E.R.A.F.	429.58	.0496493991	429.58	.0496493991	6.49	436.07
4003	CITY E.R.A.F. 92-93 SH	44.44	.0051358414	44.44	.0051358414	.67	45.11
4004	E.R.A.F. 93-94 SHIFT	649.68	.0750909345	649.68	.0750909345	9.82	659.50
4005	VTA. CO. OFFICE EDUCATION	214.97	.0248460274	214.97	.0248460274	3.25	218.22
6001	* FIRE PROTECTION DIST	1,245.56	.1439633471	1,245.56	.1439633471	18.82	1,264.38
6100	* COUNTY FLOOD ZN ADM	19.48	.0022488938	19.48	.0022488938	.29	19.77
6130	* COUNTY FLOOD ZN #3	86.49	.0099963543	86.49	.0099963543	1.31	87.80
7135	PL VLY REC & PK	816.90	.0944197910	816.90	.0944197910	12.34	829.24
8000	CITY CAMARILLO	460.73	.0532514724	460.73	.0532514724	6.96	467.69
8002	CAMARILLO VRSD	32.50	.0037581705	32.50	.0037581705	.49	32.99
8600	CALLEGUAS MUN WTR	74.66	.0086267165	74.66	.0086267165	1.13	75.79
TRA 07223	Totals:	8,651.88	1.0000000000	8,651.88	1.0000000000	130.72	8,782.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	857,431			870,503
Unsecured				
State Assessed				
	857,431		13,072	870,503

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	2,948.49	.1760223520	2,948.49	.1760223520	26.96	2,975.45
2007	HI SCH GEN OXNARD	2,252.51	.1344741319	2,252.51	.1344741319	20.59	2,273.10
2015	VTA COM COLLEGE GEN	915.10	.0546309859	915.10	.0546309859	8.37	923.47
2019	VTA COLLEGE CHILD CTR	4.73	.0002818361	4.73	.0002818361	.04	4.77
4001	COUNTY GENERAL FUND	2,577.63	.1538787430	2,577.63	.1538787430	23.56	2,601.19
4002	E.R.A.F.	819.75	.0489390865	819.75	.0489390865	7.50	827.25
4003	CITY E.R.A.F. 92-93 SH	84.43	.0050405149	84.43	.0050405149	.77	85.20
4004	E.R.A.F. 93-94 SHIFT	1,236.50	.0738187481	1,236.50	.0738187481	11.31	1,247.81
4005	VTA. CO. OFFICE EDUCATION	411.21	.0245498958	411.21	.0245498958	3.76	414.97
6001	* FIRE PROTECTION DIST	2,370.06	.1414913713	2,370.06	.1414913713	21.67	2,391.73
6100	* COUNTY FLOOD ZN ADM	37.04	.0022123713	37.04	.0022123713	.34	37.38
6130	* COUNTY FLOOD ZN #3	166.11	.0099162615	166.11	.0099162615	1.52	167.63
7135	PL VLY REC & PK	1,566.35	.0935098008	1,566.35	.0935098008	14.32	1,580.67
8000	CITY CAMARILLO	875.59	.0522717914	875.59	.0522717914	8.01	883.60
8002	CAMARILLO VRSD	61.76	.0036875074	61.76	.0036875074	.56	62.32
8600	CALLEGUAS MUN WTR	141.97	.0084757740	141.97	.0084757740	1.30	143.27
8870	CAMARILLO HEALTH CARE	281.38	.0167988281	281.38	.0167988281	2.57	283.95
TRA 07224	Totals:	16,750.61	1.0000000000	16,750.61	1.0000000000	153.15	16,903.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,673,406			1,698,921
Unsecured	10,200			
State Assessed				
	1,683,606		15,315	1,698,921

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	172,254.20	.2129438293	172,254.20	.2129438293	5,837.87	178,092.07
2007	HI SCH GEN OXNARD	112,250.44	.1387660705	112,250.44	.1387660705	3,804.28	116,054.72
2015	VTA COM COLLEGE GEN	45,603.19	.0563755199	45,603.19	.0563755199	1,545.54	47,148.73
2019	VTA COLLEGE CHILD CTR	235.00	.0002905309	235.00	.0002905309	7.96	242.96
4001	COUNTY GENERAL FUND	126,613.76	.1565222680	126,613.76	.1565222680	4,291.07	130,904.83
4002	E.R.A.F.	34,877.85	.0431166457	34,877.85	.0431166457	1,182.04	36,059.89
4003	CITY E.R.A.F. 92-93 SH	4,111.39	.0050825554	4,111.39	.0050825554	139.34	4,250.73
4004	E.R.A.F. 93-94 SHIFT	60,680.22	.0750140071	60,680.22	.0750140071	2,056.51	62,736.73
4005	VTA. CO. OFFICE EDUCATION	21,058.75	.0260332263	21,058.75	.0260332263	713.70	21,772.45
6001	* FIRE PROTECTION DIST	114,607.57	.1416800222	114,607.57	.1416800222	3,884.16	118,491.73
6100	* COUNTY FLOOD ZN ADM	1,815.00	.0022437557	1,815.00	.0022437557	61.51	1,876.51
6130	* COUNTY FLOOD ZN #3	8,126.57	.0100462253	8,126.57	.0100462253	275.42	8,401.99
7135	PL VLY REC & PK	36,228.56	.0447864012	36,228.56	.0447864012	1,227.82	37,456.38
7770	UNITED WTR CONS DIST	4,731.36	.0058490181	4,731.36	.0058490181	160.35	4,891.71
8000	CITY CAMARILLO	42,704.52	.0527921264	42,704.52	.0527921264	1,447.30	44,151.82
8002	CAMARILLO VRSD	3,027.00	.0037420229	3,027.00	.0037420229	102.59	3,129.59
8600	CALLEGUAS MUN WTR	6,174.15	.0076326092	6,174.15	.0076326092	209.25	6,383.40
8870	CAMARILLO HEALTH CARE	13,818.89	.0170831659	13,818.89	.0170831659	468.34	14,287.23
TRA 07225	Totals:	808,918.42	1.0000000000	808,918.42	1.0000000000	27,415.05	836,333.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,920,771			83,648,176
Unsecured	14,400			28,500
State Assessed				
	80,935,171		2,741,505	83,676,676

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	2,048.43	.1760324270	2,048.43	.1760324270	250.67	2,299.10
2007	HI SCH GEN OXNARD	1,564.88	.1344779886	1,564.88	.1344779886	191.50	1,756.38
2015	VTA COM COLLEGE GEN	635.80	.0546357955	635.80	.0546357955	77.80	713.60
2019	VTA COLLEGE CHILD CTR	3.31	.0002836780	3.31	.0002836780	.40	3.71
4001	COUNTY GENERAL FUND	2,031.38	.1745662215	2,031.38	.1745662215	248.57	2,279.95
4002	E.R.A.F.	522.17	.0448721391	522.17	.0448721391	63.90	586.07
4003	CITY E.R.A.F. 92-93 SH	58.72	.0050454657	58.72	.0050454657	7.18	65.90
4004	E.R.A.F. 93-94 SHIFT	971.24	.0834637985	971.24	.0834637985	118.85	1,090.09
4005	VTA. CO. OFFICE EDUCATION	285.93	.0245693274	285.93	.0245693274	34.99	320.92
6001	* FIRE PROTECTION DIST	1,800.47	.1547239029	1,800.47	.1547239029	220.33	2,020.80
6100	* COUNTY FLOOD ZN ADM	28.64	.0024626004	28.64	.0024626004	3.51	32.15
6130	* COUNTY FLOOD ZN #3	128.09	.0110090638	128.09	.0110090638	15.68	143.77
7135	PL VLY REC & PK	566.40	.0486747210	566.40	.0486747210	69.31	635.71
8000	CITY CAMARILLO	626.93	.0538762815	626.93	.0538762815	76.72	703.65
8002	CAMARILLO VRSD	47.79	.0041076259	47.79	.0041076259	5.85	53.64
8600	CALLEGUAS MUN WTR	98.68	.0084791405	98.68	.0084791405	12.07	110.75
8870	CAMARILLO HEALTH CARE	217.82	.0187198227	217.82	.0187198227	26.66	244.48
TRA 07226	Totals:	11,636.68	1.0000000000	11,636.68	1.0000000000	1,423.99	13,060.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,174,695			1,317,094
Unsecured				
State Assessed				
	1,174,695		142,399	1,317,094

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	2,858.49	.1760331266	2,858.49	.1760331266	42.06	2,900.55
2007	HI SCH GEN OXNARD	2,183.73	.1344793167	2,183.73	.1344793167	32.13	2,215.86
2015	VTA COM COLLEGE GEN	887.15	.0546339282	887.15	.0546339282	13.05	900.20
2019	VTA COLLEGE CHILD CTR	4.56	.0002833332	4.56	.0002833332	.07	4.63
4001	COUNTY GENERAL FUND	2,834.65	.1745565640	2,834.65	.1745565640	41.74	2,876.39
4002	E.R.A.F.	728.74	.0448773550	728.74	.0448773550	10.72	739.46
4003	CITY E.R.A.F. 92-93 SH	81.86	.0050410371	81.86	.0050410371	1.20	83.06
4004	E.R.A.F. 93-94 SHIFT	1,355.31	.0834622834	1,355.31	.0834622834	19.94	1,375.25
4005	VTA. CO. OFFICE EDUCATION	399.05	.0245739387	399.05	.0245739387	5.87	404.92
6001	* FIRE PROTECTION DIST	2,512.57	.1547306656	2,512.57	.1547306656	36.97	2,549.54
6100	* COUNTY FLOOD ZN ADM	39.93	.0024605775	39.93	.0024605775	.59	40.52
6130	* COUNTY FLOOD ZN #3	178.77	.0110087185	178.77	.0110087185	2.63	181.40
7135	PL VLY REC & PK	790.36	.0486734024	790.36	.0486734024	11.63	801.99
8000	CITY CAMARILLO	874.82	.0538734265	874.82	.0538734265	12.87	887.69
8002	CAMARILLO VRSD	66.77	.0041120085	66.77	.0041120085	.98	67.75
8600	CALLEGUAS MUN WTR	137.70	.0084795287	137.70	.0084795287	2.03	139.73
8870	CAMARILLO HEALTH CARE	303.99	.0187207894	303.99	.0187207894	4.47	308.46
TRA 07227	Totals:	16,238.45	1.0000000000	16,238.45	1.0000000000	238.95	16,477.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,636,000			1,659,895
Unsecured				
State Assessed				
	1,636,000		23,895	1,659,895

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	1,408.46	.1760881835	1,408.46	.1760881835	21.91	1,430.37
2007	HI SCH GEN OXNARD	1,076.17	.1345462997	1,076.17	.1345462997	16.74	1,092.91
2015	VTA COM COLLEGE GEN	437.24	.0546631694	437.24	.0546631694	6.80	444.04
2019	VTA COLLEGE CHILD CTR	2.20	.0002788937	2.20	.0002788937	.03	2.23
4001	COUNTY GENERAL FUND	1,395.98	.1745247197	1,395.98	.1745247197	21.72	1,417.70
4002	E.R.A.F.	358.99	.0448815026	358.99	.0448815026	5.58	364.57
4003	CITY E.R.A.F. 92-93 SH	40.32	.0050398269	40.32	.0050398269	.63	40.95
4004	E.R.A.F. 93-94 SHIFT	667.59	.0834628187	667.59	.0834628187	10.38	677.97
4005	VTA. CO. OFFICE EDUCATION	194.86	.0243638541	194.86	.0243638541	3.03	197.89
6001	* FIRE PROTECTION DIST	1,238.54	.1548431201	1,238.54	.1548431201	19.26	1,257.80
6100	* COUNTY FLOOD ZN ADM	19.67	.0024583110	19.67	.0024583110	.31	19.98
6130	* COUNTY FLOOD ZN #3	88.01	.0110033687	88.01	.0110033687	1.37	89.38
7135	PL VLY REC & PK	389.34	.0486763077	389.34	.0486763077	6.06	395.40
8000	CITY CAMARILLO	430.87	.0538665407	430.87	.0538665407	6.70	437.57
8002	CAMARILLO VRSD	32.85	.0041045348	32.85	.0041045348	.51	33.36
8600	CALLEGUAS MUN WTR	67.84	.0084794677	67.84	.0084794677	1.05	68.89
8870	CAMARILLO HEALTH CARE	149.73	.0187190810	149.73	.0187190810	2.33	152.06
TRA 07229	Totals:	7,998.66	1.0000000000	7,998.66	1.0000000000	124.41	8,123.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	815,921			828,362
Unsecured				
State Assessed				
	815,921		12,441	828,362

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	241.69	.1728438021	241.69	.1728438021	3.61	245.30
2007	HI SCH GEN OXNARD	184.74	.1321313545	184.74	.1321313545	2.76	187.50
2015	VTA COM COLLEGE GEN	75.07	.0536844320	75.07	.0536844320	1.12	76.19
2019	VTA COLLEGE CHILD CTR	.43	.0002751388	.43	.0002751388	.01	.44
4001	COUNTY GENERAL FUND	276.85	.1980030525	276.85	.1980030525	4.15	281.00
	Prior Year Tea	54.35-	.0388693998-	54.26-	.0388084369-	.81-	55.07-
	Tea Transfer:	.09					
		222.59	.1591336527	222.59	.1591946156	3.34	225.93
4002	E.R.A.F.	72.49	.0518426827	72.49	.0518426827	1.08	73.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7.67	.0054896449	7.67	.0054896449	.11	7.78
4004	E.R.A.F. 93-94 SHIFT	130.35	.0932181887	130.35	.0932181887	1.95	132.30
4005	VTA. CO. OFFICE EDUCATION	33.74	.0241239075	33.74	.0241239075	.50	34.24
6001	* FIRE PROTECTION DIST	216.75	.1550078309	216.75	.1550078309	3.24	219.99
6100	* COUNTY FLOOD ZN ADM	3.36	.0024206234	3.36	.0024206234	.05	3.41
6130	* COUNTY FLOOD ZN #3	15.65	.0111791567	15.65	.0111791567	.23	15.88
7135	PL VLY REC & PK	67.10	.0479856799	67.10	.0479856799	1.00	68.10
8001	CITY CAMARILLO - TEA	21.55	.0154163558	21.55	.0154163558	.32	21.87
	Prior Year Tea	46.68	.0333797549	46.59	.0333187920	.70	47.29
	Tea Transfer:	.09-					
		68.14	.0487961107	68.14	.0487351478	1.02	69.16
8002	CAMARILLO VRSD	5.66	.0040407022	5.66	.0040407022	.08	5.74
8600	CALLEGUAS MUN WTR	11.65	.0083309153	11.65	.0083309153	.17	11.82
8650	CAMROSA CO WTR	15.55	.0111104324	15.55	.0111104324	.23	15.78
8870	CAMARILLO HEALTH CARE	25.68	.0183857446	25.68	.0183857446	.38	26.06
TRA 07230	Totals:	1,398.31	1.0000000000	1,398.31	1.0000000000	20.88	1,419.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	136,955			139,043
Unsecured				
State Assessed				
	136,955		2,088	139,043

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	2,672.91	.1707802622	2,672.91	.1707802622	40.00	2,712.91
2007	HI SCH GEN OXNARD	2,042.11	.1304770142	2,042.11	.1304770142	30.56	2,072.67
2015	VTA COM COLLEGE GEN	829.65	.0530083887	829.65	.0530083887	12.41	842.06
2019	VTA COLLEGE CHILD CTR	4.28	.0002741167	4.28	.0002741167	.06	4.34
4001	COUNTY GENERAL FUND	3,073.47	.1963728928	3,073.47	.1963728928	46.01	3,119.48
	Prior Year Tea	602.86-	.0385192909-	601.90-	.0384582477-	9.01-	610.91-
	Tea Transfer:	.96					
		2,471.57	.1578536019	2,471.57	.1579146451	37.00	2,508.57
4002	E.R.A.F.	800.77	.0511643327	800.77	.0511643327	11.98	812.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	84.91	.0054261913	84.91	.0054261913	1.27	86.18
4004	E.R.A.F. 93-94 SHIFT	1,479.24	.0945131439	1,479.24	.0945131439	22.13	1,501.37
4005	VTA. CO. OFFICE EDUCATION	372.99	.0238317912	372.99	.0238317912	5.58	378.57
6001	* FIRE PROTECTION DIST	2,396.42	.1531135901	2,396.42	.1531135901	35.86	2,432.28
6100	* COUNTY FLOOD ZN ADM	37.42	.0023899035	37.42	.0023899035	.56	37.98
6130	* COUNTY FLOOD ZN #3	166.42	.0106333445	166.42	.0106333445	2.49	168.91
7135	PL VLY REC & PK	741.68	.0473880521	741.68	.0473880521	11.10	752.78
8001	CITY CAMARILLO - TEA	238.15	.0152160885	238.15	.0152160885	3.56	241.71
	Prior Year Tea	517.95	.0330930996	516.99	.0330320564	7.74	524.73
	Tea Transfer:	.96-					
		755.14	.0483091881	755.14	.0482481449	11.30	766.44
8002	CAMARILLO VRSD	62.38	.0039853282	62.38	.0039853282	.93	63.31
8600	CALLEGUAS MUN WTR	128.70	.0082241741	128.70	.0082241741	1.93	130.63
8650	CAMROSA CO WTR	171.81	.0109777411	171.81	.0109777411	2.57	174.38
8802	CAM LTE MAINT CTR ZN	148.58	.0094925810	148.58	.0094925810	2.22	150.80
8870	CAMARILLO HEALTH CARE	284.18	.0181572545	284.18	.0181572545	4.25	288.43
TRA 07231	Totals:	15,651.16	1.0000000000	15,651.16	1.0000000000	234.20	15,885.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,535,850			1,559,270
Unsecured				
State Assessed				
	1,535,850		23,420	1,559,270

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	24,264.19	.1759787668	24,264.19	.1759787668	432.52	24,696.71
2007	HI SCH GEN OXNARD	18,539.42	.1344591431	18,539.42	.1344591431	330.47	18,869.89
2015	VTA COM COLLEGE GEN	7,531.88	.0546258080	7,531.88	.0546258080	134.26	7,666.14
2019	VTA COLLEGE CHILD CTR	38.83	.0002816483	38.83	.0002816483	.69	39.52
4001	COUNTY GENERAL FUND	27,905.07	.2023845421	27,905.07	.2023845421	497.43	28,402.50
	Prior Year Tea	4,961.32-	.0359823870-	4,952.64-	.0359194011-	88.28-	5,040.92-
	Tea Transfer:	8.68					
		22,952.43	.1664021551	22,952.43	.1664651410	409.15	23,361.58
4002	E.R.A.F.	6,520.10	.0472875901	6,520.10	.0472875901	116.22	6,636.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	707.49	.0051309866	707.49	.0051309866	12.61	720.10
4004	E.R.A.F. 93-94 SHIFT	13,124.04	.0951834935	13,124.04	.0951834935	233.94	13,357.98
4005	VTA. CO. OFFICE EDUCATION	3,385.10	.0245508794	3,385.10	.0245508794	60.34	3,445.44
6001	* FIRE PROTECTION DIST	21,510.43	.1560067754	21,510.43	.1560067754	383.43	21,893.86
6100	* COUNTY FLOOD ZN ADM	339.44	.0024618177	339.44	.0024618177	6.05	345.49
6130	* COUNTY FLOOD ZN #3	1,534.63	.0111302116	1,534.63	.0111302116	27.36	1,561.99
7135	PL VLY REC & PK	6,713.94	.0486937033	6,713.94	.0486937033	119.68	6,833.62
8001	CITY CAMARILLO - TEA	2,160.76	.0156710880	2,160.76	.0156710880	38.52	2,199.28
	Prior Year Tea	4,253.83	.0308514004	4,245.15	.0307884145	75.67	4,320.82
	Tea Transfer:	8.68-					
		6,405.91	.0465224884	6,405.91	.0464595025	114.19	6,520.10
8002	CAMARILLO VRSD	566.05	.0041052648	566.05	.0041052648	10.09	576.14
8600	CALLEGUAS MUN WTR	1,168.25	.0084727169	1,168.25	.0084727169	20.82	1,189.07
8870	CAMARILLO HEALTH CARE	2,579.28	.0187065510	2,579.28	.0187065510	45.98	2,625.26
TRA	07232 Totals:	137,881.41	1.0000000000	137,881.41	1.0000000000	2,457.80	140,339.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,045,528			13,283,828
Unsecured	622,600			630,080
State Assessed	100			100
	13,668,228		245,780	13,914,008

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	4,702.73	.1500144460	4,702.73	.1500144460	65.62	4,768.35
2007	HI SCH GEN OXNARD	3,593.08	.1146174985	3,593.08	.1146174985	50.14	3,643.22
2015	VTA COM COLLEGE GEN	1,459.72	.0465649786	1,459.72	.0465649786	20.37	1,480.09
2019	VTA COLLEGE CHILD CTR	7.54	.0002409262	7.54	.0002409262	.11	7.65
4001	COUNTY GENERAL FUND	7,021.53	.2239829884	7,021.53	.2239829884	97.95	7,119.48
	Prior Year Tea	1,187.47-	.0378800186-	1,185.29-	.0378105026-	16.54-	1,201.83-
	Tea Transfer:	2.18					
		5,836.24	.1861029698	5,836.24	.1861724858	81.41	5,917.65
4002	E.R.A.F.	1,457.15	.0464818154	1,457.15	.0464818154	20.33	1,477.48
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	170.44	.0054373325	170.44	.0054373325	2.38	172.82
4004	E.R.A.F. 93-94 SHIFT	3,408.87	.1087412109	3,408.87	.1087412109	47.57	3,456.44
4005	VTA. CO. OFFICE EDUCATION	656.12	.0209297398	656.12	.0209297398	9.16	665.28
6001	* FIRE PROTECTION DIST	4,270.02	.1362109817	4,270.02	.1362109817	59.58	4,329.60
6100	* COUNTY FLOOD ZN ADM	65.77	.0020981442	65.77	.0020981442	.92	66.69
6130	* COUNTY FLOOD ZN #3	261.37	.0083371577	261.37	.0083371577	3.65	265.02
7135	PL VLY REC & PK	1,306.04	.0416621416	1,306.04	.0416621416	18.22	1,324.26
7770	UNITED WTR CONS DIST	179.68	.0057311878	179.68	.0057311878	2.51	182.19
8001	CITY CAMARILLO - TEA	418.93	.0133634650	418.93	.0133634650	5.85	424.78
	Prior Year Tea	1,017.03	.0324426861	1,014.85	.0323731701	14.16	1,029.01
	Tea Transfer:	2.18-					
		1,433.78	.0458061511	1,433.78	.0457366351	20.01	1,453.79
8002	CAMARILLO VRSD	109.72	.0035001542	109.72	.0035001542	1.53	111.25
8501	CAMARILLO SAN M & O	868.92	.0277180262	868.92	.0277180262	12.12	881.04
8600	CALLEGUAS MUN WTR	226.42	.0072228192	226.42	.0072228192	3.16	229.58
8802	CAM LTE MAINT CTR ZN	834.98	.0266351189	834.98	.0266351189	11.65	846.63
8870	CAMARILLO HEALTH CARE	499.90	.0159471997	499.90	.0159471997	6.98	506.88
TRA	07233 Totals:	31,348.49	1.0000000000	31,348.49	1.0000000000	437.42	31,785.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,868,576			2,912,318
Unsecured	105,000			105,000
State Assessed				
	2,973,576		43,742	3,017,318

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	4,498.66	.1760334041	4,498.66	.1760334041	132.81	4,631.47
2007	HI SCH GEN OXNARD	3,436.75	.1344810346	3,436.75	.1344810346	101.46	3,538.21
2015	VTA COM COLLEGE GEN	1,396.19	.0546329203	1,396.19	.0546329203	41.22	1,437.41
2019	VTA COLLEGE CHILD CTR	7.25	.0002837723	7.25	.0002837723	.21	7.46
4001	COUNTY GENERAL FUND	4,461.40	.1745781707	4,461.40	.1745781707	131.72	4,593.12
4002	E.R.A.F.	1,146.81	.0448741902	1,146.81	.0448741902	33.85	1,180.66
4003	CITY E.R.A.F. 92-93 SH	128.84	.0050414800	128.84	.0050414800	3.80	132.64
4004	E.R.A.F. 93-94 SHIFT	2,133.36	.0834785001	2,133.36	.0834785001	62.98	2,196.34
4005	VTA. CO. OFFICE EDUCATION	627.83	.0245659549	627.83	.0245659549	18.53	646.36
6001	* FIRE PROTECTION DIST	3,954.27	.1547311664	3,954.27	.1547311664	116.74	4,071.01
6100	* COUNTY FLOOD ZN ADM	62.92	.0024607675	62.92	.0024607675	1.86	64.78
6130	* COUNTY FLOOD ZN #3	281.28	.0110062992	281.28	.0110062992	8.30	289.58
7135	PL VLY REC & PK	1,243.62	.0486629415	1,243.62	.0486629415	36.71	1,280.33
8000	CITY CAMARILLO	1,376.72	.0538711395	1,376.72	.0538711395	40.64	1,417.36
8002	CAMARILLO VRSD	104.97	.0041071732	104.97	.0041071732	3.10	108.07
8600	CALLEGUAS MUN WTR	216.62	.0084756280	216.62	.0084756280	6.39	223.01
8870	CAMARILLO HEALTH CARE	478.26	.0187154575	478.26	.0187154575	14.12	492.38
TRA 07234	Totals:	25,555.75	1.0000000000	25,555.75	1.0000000000	754.44	26,310.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,560,988			2,636,432
Unsecured				
State Assessed				
	2,560,988		75,444	2,636,432

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	22,014.17	.1760271349	22,014.17	.1760271349	1,874.20	23,888.37
2007	HI SCH GEN OXNARD	16,817.88	.1344773604	16,817.88	.1344773604	1,431.81	18,249.69
2015	VTA COM COLLEGE GEN	6,832.55	.0546337166	6,832.55	.0546337166	581.70	7,414.25
2019	VTA COLLEGE CHILD CTR	35.35	.0002824561	35.35	.0002824561	3.01	38.36
4001	COUNTY GENERAL FUND	21,828.88	.1745457388	21,828.88	.1745457388	1,858.42	23,687.30
4002	E.R.A.F.	5,613.31	.0448845335	5,613.31	.0448845335	477.90	6,091.21
4003	CITY E.R.A.F. 92-93 SH	630.38	.0050406689	630.38	.0050406689	53.67	684.05
4004	E.R.A.F. 93-94 SHIFT	10,437.96	.0834627617	10,437.96	.0834627617	888.65	11,326.61
4005	VTA. CO. OFFICE EDUCATION	3,072.33	.0245666885	3,072.33	.0245666885	261.57	3,333.90
6001	* FIRE PROTECTION DIST	19,350.46	.1547280865	19,350.46	.1547280865	1,647.43	20,997.89
6100	* COUNTY FLOOD ZN ADM	308.13	.0024637354	308.13	.0024637354	26.23	334.36
6130	* COUNTY FLOOD ZN #3	1,381.56	.0110469483	1,381.56	.0110469483	117.62	1,499.18
7135	PL VLY REC & PK	6,086.48	.0486678926	6,086.48	.0486678926	518.18	6,604.66
8000	CITY CAMARILLO	6,736.81	.0538681020	6,736.81	.0538681020	573.55	7,310.36
8002	CAMARILLO VRSD	513.73	.0041078520	513.73	.0041078520	43.74	557.47
8600	CALLEGUAS MUN WTR	1,060.30	.0084781001	1,060.30	.0084781001	90.27	1,150.57
8870	CAMARILLO HEALTH CARE	2,340.94	.0187182237	2,340.94	.0187182237	199.30	2,540.24
TRA 07235	Totals:	125,061.22	1.0000000000	125,061.22	1.0000000000	10,647.25	135,708.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,578,840			13,643,565
Unsecured				
State Assessed				
	12,578,840		1,064,725	13,643,565

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	2,057.81	.1760335004	2,057.81	.1760335004	31.73	2,089.54
2007	HI SCH GEN OXNARD	1,572.04	.1344783807	1,572.04	.1344783807	24.24	1,596.28
2015	VTA COM COLLEGE GEN	638.65	.0546344725	638.65	.0546344725	9.85	648.50
2019	VTA COLLEGE CHILD CTR	3.31	.0002829106	3.31	.0002829106	.05	3.36
4001	COUNTY GENERAL FUND	2,040.70	.1745610204	2,040.70	.1745610204	31.47	2,072.17
4002	E.R.A.F.	524.59	.0448752940	524.59	.0448752940	8.09	532.68
4003	CITY E.R.A.F. 92-93 SH	58.94	.0050399756	58.94	.0050399756	.91	59.85
4004	E.R.A.F. 93-94 SHIFT	975.79	.0834720246	975.79	.0834720246	15.04	990.83
4005	VTA. CO. OFFICE EDUCATION	287.18	.0245666741	287.18	.0245666741	4.43	291.61
6001	* FIRE PROTECTION DIST	1,808.68	.1547219915	1,808.68	.1547219915	27.89	1,836.57
6100	* COUNTY FLOOD ZN ADM	28.78	.0024632980	28.78	.0024632980	.44	29.22
6130	* COUNTY FLOOD ZN #3	128.70	.0110100621	128.70	.0110100621	1.98	130.68
7135	PL VLY REC & PK	568.99	.0486752533	568.99	.0486752533	8.77	577.76
8000	CITY CAMARILLO	629.83	.0538772999	629.83	.0538772999	9.71	639.54
8002	CAMARILLO VRSD	48.03	.0041080612	48.03	.0041080612	.74	48.77
8600	CALLEGUAS MUN WTR	99.10	.0084785836	99.10	.0084785836	1.53	100.63
8870	CAMARILLO HEALTH CARE	218.80	.0187211975	218.80	.0187211975	3.37	222.17
TRA 07237	Totals:	11,689.92	1.0000000000	11,689.92	1.0000000000	180.24	11,870.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,182,427			1,200,451
Unsecured				
State Assessed				
	1,182,427		18,024	1,200,451

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	1,187.51	.1694795298	1,187.51	.1694795298	18.74	1,206.25
2007	HI SCH GEN OXNARD	907.31	.1294886393	907.31	.1294886393	14.32	921.63
2015	VTA COM COLLEGE GEN	368.62	.0526076065	368.62	.0526076065	5.82	374.44
2019	VTA COLLEGE CHILD CTR	1.91	.0002732863	1.91	.0002732863	.03	1.94
4001	COUNTY GENERAL FUND	1,178.69	.1682186763	1,178.69	.1682186763	18.62	1,197.31
4002	E.R.A.F.	340.62	.0486129516	340.62	.0486129516	5.38	346.00
4003	CITY E.R.A.F. 92-93 SH	49.04	.0069974016	49.04	.0069974016	.77	49.81
4004	E.R.A.F. 93-94 SHIFT	563.86	.0804727232	563.86	.0804727232	8.90	572.76
4005	VTA. CO. OFFICE EDUCATION	165.66	.0236423165	165.66	.0236423165	2.61	168.27
6001	* FIRE PROTECTION DIST	1,055.92	.1506987385	1,055.92	.1506987385	16.66	1,072.58
6100	* COUNTY FLOOD ZN ADM	16.62	.0023713618	16.62	.0023713618	.26	16.88
6130	* COUNTY FLOOD ZN #3	77.31	.0110344580	77.31	.0110344580	1.22	78.53
7135	PL VLY REC & PK	329.10	.0469705401	329.10	.0469705401	5.19	334.29
8000	CITY CAMARILLO	477.24	.0681127817	477.24	.0681127817	7.53	484.77
8002	CAMARILLO VRSD	27.69	.0039514826	27.69	.0039514826	.44	28.13
8600	CALLEGUAS MUN WTR	57.16	.0081607143	57.16	.0081607143	.90	58.06
8650	CAMROSA CO WTR	76.30	.0108909203	76.30	.0108909203	1.20	77.50
8870	CAMARILLO HEALTH CARE	126.24	.0180158716	126.24	.0180158716	1.99	128.23
TRA 07238	Totals:	7,006.80	1.0000000000	7,006.80	1.0000000000	110.58	7,117.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	725,213			736,271
Unsecured				
State Assessed				
	725,213		11,058	736,271

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	883.02	.1704325324	883.02	.1704325324	13.49	896.51
2007	HI SCH GEN OXNARD	674.76	.1302348701	674.76	.1302348701	10.31	685.07
2015	VTA COM COLLEGE GEN	274.12	.0529097435	274.12	.0529097435	4.19	278.31
2019	VTA COLLEGE CHILD CTR	1.41	.0002704698	1.41	.0002704698	.02	1.43
4001	COUNTY GENERAL FUND	875.25	.1689174921	875.25	.1689174921	13.38	888.63
4002	E.R.A.F.	225.50	.0435246219	225.50	.0435246219	3.44	228.94
4003	CITY E.R.A.F. 92-93 SH	25.35	.0048920770	25.35	.0048920770	.39	25.74
4004	E.R.A.F. 93-94 SHIFT	418.53	.0807833818	418.53	.0807833818	6.39	424.92
4005	VTA. CO. OFFICE EDUCATION	123.18	.0237773939	123.18	.0237773939	1.88	125.06
6001	* FIRE PROTECTION DIST	776.67	.1499032826	776.67	.1499032826	11.86	788.53
6100	* COUNTY FLOOD ZN ADM	12.35	.0023886556	12.35	.0023886556	.19	12.54
6130	* COUNTY FLOOD ZN #3	56.47	.0108969505	56.47	.0108969505	.86	57.33
7135	PL VLY REC & PK	244.10	.0471162150	244.10	.0471162150	3.73	247.83
8000	CITY CAMARILLO	270.14	.0521398622	270.14	.0521398622	4.13	274.27
8002	CAMARILLO VRSD	20.61	.0039799115	20.61	.0039799115	.31	20.92
8501	CAMARILLO SAN M & O	163.19	.0314987683	163.19	.0314987683	2.49	165.68
8600	CALLEGUAS MUN WTR	42.55	.0082122943	42.55	.0082122943	.65	43.20
8870	CAMARILLO HEALTH CARE	93.89	.0181214775	93.89	.0181214775	1.43	95.32
TRA 07239	Totals:	5,181.09	1.0000000000	5,181.09	1.0000000000	79.14	5,260.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	519,129			527,043
Unsecured				
State Assessed				
	519,129		7,914	527,043

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	58,937.68	.1731688646	58,937.68	.1731688646	929.29	59,866.97
2007	HI SCH GEN OXNARD	45,307.99	.1331225591	45,307.99	.1331225591	714.38	46,022.37
2015	VTA COM COLLEGE GEN	18,406.60	.0540817661	18,406.60	.0540817661	290.22	18,696.82
2019	VTA COLLEGE CHILD CTR	94.88	.0002788128	94.88	.0002788128	1.50	96.38
4001	COUNTY GENERAL FUND	75,848.61	.2228558251	75,848.61	.2228558251	1,195.94	77,044.55
	Prior Year Tea	22.10	.0000649318	45.68	.0001342155	.72	46.40
	Tea Transfer:	23.58					
		75,894.29	.2229207569	75,894.29	.2229900406	1,196.66	77,090.95
4002	E.R.A.F.	16,084.81	.0472598592	16,084.81	.0472598592	253.61	16,338.42
4004	E.R.A.F. 93-94 SHIFT	51,823.12	.1522650386	51,823.12	.1522650386	817.11	52,640.23
4005	VTA. CO. OFFICE EDUCATION	14,976.69	.0440040248	14,976.69	.0440040248	236.14	15,212.83
6001	* FIRE PROTECTION DIST	30,838.34	.0906082180	30,838.34	.0906082180	486.24	31,324.58
6100	* COUNTY FLOOD ZN ADM	630.30	.0018518832	630.30	.0018518832	9.94	640.24
6130	* COUNTY FLOOD ZN #3	5,042.19	.0148148458	5,042.19	.0148148458	79.50	5,121.69
7135	PL VLY REC & PK	8,508.69	.0250000202	8,508.69	.0250000202	134.16	8,642.85
8001	CITY CAMARILLO - TEA	2,836.25	.0083333622	2,836.25	.0083333622	44.72	2,880.97
	Prior Year Tea	22.10-	.0000649318-	45.68-	.0001342155-	.72-	46.40-
	Tea Transfer:	23.58-					
		2,790.57	.0082684304	2,790.57	.0081991467	44.00	2,834.57
8002	CAMARILLO VRSD	926.50	.0027222222	926.50	.0027222222	14.61	941.11
8600	CALLEGUAS MUN WTR	1,890.83	.0055555763	1,890.83	.0055555763	29.81	1,920.64
8802	CAM LTE MAINT CTR ZN	1,890.83	.0055555763	1,890.83	.0055555763	29.81	1,920.64
8870	CAMARILLO HEALTH CARE	6,303.76	.0185215455	6,303.76	.0185215455	99.39	6,403.15
TRA	07241 Totals:	340,348.07	1.0000000000	340,348.07	1.0000000000	5,366.37	345,714.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,050,731			34,587,368
Unsecured				
State Assessed				
	34,050,731		536,637	34,587,368

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	3,527.69	.1759830218	3,527.69	.1759830218	53.40	3,581.09
2007	HI SCH GEN OXNARD	2,696.54	.1345191351	2,696.54	.1345191351	40.82	2,737.36
2015	VTA COM COLLEGE GEN	1,095.43	.0546468864	1,095.43	.0546468864	16.58	1,112.01
2019	VTA COLLEGE CHILD CTR	5.69	.0002834310	5.69	.0002834310	.09	5.78
4001	COUNTY GENERAL FUND	3,499.51	.1745745132	3,499.51	.1745745132	52.95	3,552.46
4002	E.R.A.F.	900.04	.0448995822	900.04	.0448995822	13.62	913.66
4003	CITY E.R.A.F. 92-93 SH	101.02	.0050410366	101.02	.0050410366	1.53	102.55
4004	E.R.A.F. 93-94 SHIFT	1,673.36	.0834782374	1,673.36	.0834782374	25.33	1,698.69
4005	VTA. CO. OFFICE EDUCATION	488.17	.0243531657	488.17	.0243531657	7.39	495.56
6001	* FIRE PROTECTION DIST	3,103.47	.1548210897	3,103.47	.1548210897	46.98	3,150.45
6100	* COUNTY FLOOD ZN ADM	49.39	.0024647101	49.39	.0024647101	.75	50.14
6130	* COUNTY FLOOD ZN #3	222.18	.0110835557	222.18	.0110835557	3.36	225.54
7135	PL VLY REC & PK	975.51	.0486646967	975.51	.0486646967	14.77	990.28
8000	CITY CAMARILLO	1,080.04	.0538791087	1,080.04	.0538791087	16.35	1,096.39
8002	CAMARILLO VRSD	82.36	.0041097519	82.36	.0041097519	1.25	83.61
8600	CALLEGUAS MUN WTR	169.94	.0084778035	169.94	.0084778035	2.57	172.51
8870	CAMARILLO HEALTH CARE	375.25	.0187202743	375.25	.0187202743	5.68	380.93
TRA 07242	Totals:	20,045.59	1.0000000000	20,045.59	1.0000000000	303.42	20,349.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,989,875			2,020,217
Unsecured				
State Assessed				
	1,989,875		30,342	2,020,217

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	5,000.37	.1698027658	5,000.37	.1698027658	215.64	5,216.01
2007	HI SCH GEN OXNARD	3,822.55	.1298061013	3,822.55	.1298061013	164.85	3,987.40
2015	VTA COM COLLEGE GEN	1,552.83	.0527312857	1,552.83	.0527312857	66.97	1,619.80
2019	VTA COLLEGE CHILD CTR	7.66	.0002605816	7.66	.0002605816	.33	7.99
4001	COUNTY GENERAL FUND	6,080.52	.2064877787	6,080.52	.2064877787	262.22	6,342.74
	Prior Year Tea	1,112.76-	.0377880078-	1,110.87-	.0377237310-	47.91-	1,158.78-
	Tea Transfer:	1.89					
		4,969.65	.1686997709	4,969.65	.1687640477	214.31	5,183.96
4002	E.R.A.F.	1,524.47	.0517684504	1,524.47	.0517684504	65.74	1,590.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	158.06	.0053680532	158.06	.0053680532	6.82	164.88
4004	E.R.A.F. 93-94 SHIFT	2,845.08	.0966137717	2,845.08	.0966137717	122.69	2,967.77
4005	VTA. CO. OFFICE EDUCATION	698.58	.0237226427	698.58	.0237226427	30.13	728.71
6001	* FIRE PROTECTION DIST	4,498.72	.1527679550	4,498.72	.1527679550	194.01	4,692.73
6100	* COUNTY FLOOD ZN ADM	69.76	.0023680605	69.76	.0023680605	3.01	72.77
6130	* COUNTY FLOOD ZN #3	302.75	.0102797985	302.75	.0102797985	13.05	315.80
7135	PL VLY REC & PK	1,388.61	.0471537482	1,388.61	.0471537482	59.88	1,448.49
8001	CITY CAMARILLO - TEA	445.48	.0151274130	445.48	.0151274130	19.21	464.69
	Prior Year Tea	954.70	.0324199546	952.81	.0323556778	41.09	993.90
	Tea Transfer:	1.89-					
		1,398.29	.0475473676	1,398.29	.0474830908	60.30	1,458.59
8002	CAMARILLO VRSD	116.56	.0039588769	116.56	.0039588769	5.03	121.59
8600	CALLEGUAS MUN WTR	240.87	.0081798204	240.87	.0081798204	10.39	251.26
8650	CAMROSA CO WTR	321.46	.0109152529	321.46	.0109152529	13.86	335.32
8870	CAMARILLO HEALTH CARE	531.73	.0180556967	531.73	.0180556967	22.93	554.66
TRA 07243	Totals:	29,448.00	1.0000000000	29,448.00	1.0000000000	1,269.94	30,717.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,924,582			3,051,576
Unsecured				
State Assessed				
	2,924,582		126,994	3,051,576

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	68,248.19	.1603994461	68,248.19	.1603994461	1,069.75-	67,178.44
2007	HI SCH GEN OXNARD	52,143.95	.1225506803	52,143.95	.1225506803	817.32-	51,326.63
2015	VTA COM COLLEGE GEN	21,183.72	.0497867691	21,183.72	.0497867691	332.04-	20,851.68
2019	VTA COLLEGE CHILD CTR	109.41	.0002571301	109.41	.0002571301	1.71-	107.70
4001	COUNTY GENERAL FUND	78,523.49	.1845488770	78,523.49	.1845488770	1,230.80-	77,292.69
	Prior Year Tea	12,091.19-	.0284171351-	12,066.78-	.0283597674-	189.14	11,877.64-
	Tea Transfer:	24.41					
		66,456.71	.1561317419	66,456.71	.1561891096	1,041.66-	65,415.05
4002	E.R.A.F.	20,636.34	.0485003350	20,636.34	.0485003350	323.46-	20,312.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,759.03	.0041341072	1,759.03	.0041341072	27.57-	1,731.46
4004	E.R.A.F. 93-94 SHIFT	41,418.73	.0973438447	41,418.73	.0973438447	649.21-	40,769.52
4005	VTA. CO. OFFICE EDUCATION	9,520.41	.0223751961	9,520.41	.0223751961	149.23-	9,371.18
6001	* FIRE PROTECTION DIST	61,441.01	.1444009670	61,441.01	.1444009670	963.05-	60,477.96
6100	* COUNTY FLOOD ZN ADM	954.60	.0022434990	954.60	.0022434990	14.96-	939.64
6130	* COUNTY FLOOD ZN #3	4,939.82	.0116097946	4,939.82	.0116097946	77.43-	4,862.39
7135	PL VLY REC & PK	18,939.59	.0445124865	18,939.59	.0445124865	296.87-	18,642.72
8001	CITY CAMARILLO - TEA	6,080.00	.0142894354	6,080.00	.0142894354	95.30-	5,984.70
	Prior Year Tea	10,332.16	.0242830279	10,307.75	.0242256602	161.57-	10,146.18
	Tea Transfer:	24.41-					
		16,387.75	.0385724633	16,387.75	.0385150956	256.87-	16,130.88
8002	CAMARILLO VRSD	1,592.20	.0037420632	1,592.20	.0037420632	24.96-	1,567.24
8600	CALLEGUAS MUN WTR	3,286.09	.0077230817	3,286.09	.0077230817	51.51-	3,234.58
8650	CAMROSA CO WTR	4,386.21	.0103086767	4,386.21	.0103086767	68.75-	4,317.46
8802	CAM LTE MAINT CTR ZN	3,792.96	.0089143238	3,792.96	.0089143238	59.45-	3,733.51
8806	CAMAR MTC DIST MD A	21,036.72	.0494413073	21,036.72	.0494413073	329.74-	20,706.98
8870	CAMARILLO HEALTH CARE	7,255.48	.0170520864	7,255.48	.0170520864	113.72-	7,141.76
TRA	07244 Totals:	425,488.92	1.0000000000	425,488.92	1.0000000000	6,669.26-	418,819.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,454,839			36,702,623
Unsecured	4,974,360			5,059,650
State Assessed				
	42,429,199		666,926-	41,762,273

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	18,123.48	.1729034899	18,123.48	.1729034899	488.89	18,612.37
2007	HI SCH GEN OXNARD	13,857.21	.1322020667	13,857.21	.1322020667	373.81	14,231.02
2015	VTA COM COLLEGE GEN	5,629.74	.0537092180	5,629.74	.0537092180	151.87	5,781.61
2019	VTA COLLEGE CHILD CTR	29.03	.0002769288	29.03	.0002769288	.78	29.81
4001	COUNTY GENERAL FUND	17,963.57	.1713770583	17,963.57	.1713770583	484.59	18,448.16
4002	E.R.A.F.	5,172.85	.0493508452	5,172.85	.0493508452	139.54	5,312.39
4003	CITY E.R.A.F. 92-93 SH	519.04	.0049520291	519.04	.0049520291	14.00	533.04
4004	E.R.A.F. 93-94 SHIFT	8,596.05	.0820088401	8,596.05	.0820088401	231.88	8,827.93
4005	VTA. CO. OFFICE EDUCATION	2,509.44	.0239408078	2,509.44	.0239408078	67.69	2,577.13
6001	* FIRE PROTECTION DIST	16,117.19	.1537624302	16,117.19	.1537624302	434.77	16,551.96
6100	* COUNTY FLOOD ZN ADM	253.74	.0024207623	253.74	.0024207623	6.84	260.58
6130	* COUNTY FLOOD ZN #3	1,082.77	.0103298704	1,082.77	.0103298704	29.21	1,111.98
7135	PL VLY REC & PK	5,026.03	.0479498130	5,026.03	.0479498130	135.58	5,161.61
8000	CITY CAMARILLO	5,548.26	.0529319723	5,548.26	.0529319723	149.67	5,697.93
8002	CAMARILLO VRSD	423.10	.0040365580	423.10	.0040365580	11.41	434.51
8600	CALLEGUAS MUN WTR	873.28	.0083314616	873.28	.0083314616	23.56	896.84
8650	CAMROSA CO WTR	1,165.74	.0111214141	1,165.74	.0111214141	31.45	1,197.19
8870	CAMARILLO HEALTH CARE	1,928.10	.0183944342	1,928.10	.0183944342	52.01	1,980.11
TRA 07245	Totals:	104,818.62	1.0000000000	104,818.62	1.0000000000	2,827.55	107,646.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,464,992			10,747,747
Unsecured				
State Assessed				
	10,464,992		282,755	10,747,747

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	37,532.41	.1698024740	37,532.41	.1698024740	469.84	38,002.25
2007	HI SCH GEN OXNARD	28,691.62	.1298054083	28,691.62	.1298054083	359.17	29,050.79
2015	VTA COM COLLEGE GEN	11,655.33	.0527306161	11,655.33	.0527306161	145.90	11,801.23
2019	VTA COLLEGE CHILD CTR	57.33	.0002594084	57.33	.0002594084	.72	58.05
4001	COUNTY GENERAL FUND	45,641.77	.2064908595	45,641.77	.2064908595	571.36	46,213.13
	Prior Year Tea	8,270.75-	.0374182107-	8,256.56-	.0373540065-	103.36-	8,359.92-
	Tea Transfer:	14.19					
		37,385.21	.1690726488	37,385.21	.1691368530	468.00	37,853.21
4002	E.R.A.F.	11,443.31	.0517713560	11,443.31	.0517713560	143.25	11,586.56
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,176.49	.0053226519	1,176.49	.0053226519	14.73	1,191.22
4004	E.R.A.F. 93-94 SHIFT	21,355.61	.0966162354	21,355.61	.0966162354	267.33	21,622.94
4005	VTA. CO. OFFICE EDUCATION	5,243.27	.0237213116	5,243.27	.0237213116	65.64	5,308.91
6001	* FIRE PROTECTION DIST	33,767.06	.1527674836	33,767.06	.1527674836	422.70	34,189.76
6100	* COUNTY FLOOD ZN ADM	523.41	.0023679945	523.41	.0023679945	6.55	529.96
6130	* COUNTY FLOOD ZN #3	2,272.09	.0102792783	2,272.09	.0102792783	28.44	2,300.53
7135	PL VLY REC & PK	10,422.50	.0471529298	10,422.50	.0471529298	130.47	10,552.97
8001	CITY CAMARILLO - TEA	3,343.49	.0151264542	3,343.49	.0151264542	41.85	3,385.34
	Prior Year Tea	7,094.26	.0320955588	7,080.07	.0320313546	88.63	7,168.70
	Tea Transfer:	14.19-					
		10,423.56	.0472220130	10,423.56	.0471578088	130.48	10,554.04
8002	CAMARILLO VRSD	875.10	.0039590714	875.10	.0039590714	10.95	886.05
8600	CALLEGUAS MUN WTR	1,808.00	.0081797548	1,808.00	.0081797548	22.63	1,830.63
8650	CAMROSA CO WTR	2,412.63	.0109150686	2,412.63	.0109150686	30.20	2,442.83
8870	CAMARILLO HEALTH CARE	3,990.68	.0180542955	3,990.68	.0180542955	49.96	4,040.64
TRA 07246	Totals:	221,035.61	1.0000000000	221,035.61	1.0000000000	2,766.96	223,802.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,966,421			22,238,117
Unsecured	14,200			19,200
State Assessed				
	21,980,621		276,696	22,257,317

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	17,961.08	.1739265831	17,961.08	.1739265831	184.33	18,145.41
2007	HI SCH GEN OXNARD	13,742.80	.1330786811	13,742.80	.1330786811	141.04	13,883.84
2015	VTA COM COLLEGE GEN	5,583.26	.0540656320	5,583.26	.0540656320	57.30	5,640.56
2019	VTA COLLEGE CHILD CTR	28.85	.0002794613	28.85	.0002794613	.30	29.15
4001	COUNTY GENERAL FUND	20,523.63	.1987408403	20,523.63	.1987408403	210.62	20,734.25
	Prior Year Tea	3,480.35-	.0337020742-	3,473.97-	.0336402743-	35.66-	3,509.63-
	Tea Transfer:	6.38					
		17,049.66	.1650387661	17,049.66	.1651005660	174.96	17,224.62
4002	E.R.A.F.	4,840.38	.0468718601	4,840.38	.0468718601	49.67	4,890.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	499.55	.0048374012	499.55	.0048374012	5.13	504.68
4004	E.R.A.F. 93-94 SHIFT	9,866.10	.0955386289	9,866.10	.0955386289	101.25	9,967.35
4005	VTA. CO. OFFICE EDUCATION	2,509.80	.0243037739	2,509.80	.0243037739	25.76	2,535.56
6001	* FIRE PROTECTION DIST	15,976.07	.1547048804	15,976.07	.1547048804	163.96	16,140.03
6100	* COUNTY FLOOD ZN ADM	251.65	.0024370147	251.65	.0024370147	2.58	254.23
6130	* COUNTY FLOOD ZN #3	1,209.05	.0117077634	1,209.05	.0117077634	12.41	1,221.46
7135	PL VLY REC & PK	4,977.79	.0482026933	4,977.79	.0482026933	51.09	5,028.88
8001	CITY CAMARILLO - TEA	1,601.91	.0155121530	1,601.91	.0155121530	16.44	1,618.35
	Prior Year Tea	2,980.80	.0288646730	2,974.42	.0288028731	30.53	3,004.95
	Tea Transfer:	6.38-					
		4,576.33	.0443768260	4,576.33	.0443150261	46.97	4,623.30
8002	CAMARILLO VRSD	418.42	.0040516205	418.42	.0040516205	4.29	422.71
8600	CALLEGUAS MUN WTR	865.49	.0083809643	865.49	.0083809643	8.88	874.37
8802	CAM LTE MAINT CTR ZN	999.71	.0096807501	999.71	.0096807501	10.26	1,009.97
8870	CAMARILLO HEALTH CARE	1,912.18	.0185166996	1,912.18	.0185166996	19.62	1,931.80
TRA 07247	Totals:	103,268.17	1.0000000000	103,268.17	1.0000000000	1,059.80	104,327.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,665,741			11,771,721
Unsecured				
State Assessed				
	11,665,741		105,980	11,771,721

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	131,376.28	.1603561672	131,376.28	.1603561672	2,926.06	134,302.34
2007	HI SCH GEN OXNARD	100,669.45	.1228758567	100,669.45	.1228758567	2,242.15	102,911.60
2015	VTA COM COLLEGE GEN	40,898.73	.0499204526	40,898.73	.0499204526	910.91	41,809.64
2019	VTA COLLEGE CHILD CTR	211.63	.0002583318	211.63	.0002583318	4.71	216.34
4001	COUNTY GENERAL FUND	150,300.73	.1834550453	150,300.73	.1834550453	3,347.56	153,648.29
	Prior Year Tea	24,257.65-	.0296085411-	24,210.92-	.0295515012-	539.24-	24,750.16-
	Tea Transfer:	46.73					
		126,089.81	.1538465042	126,089.81	.1539035441	2,808.32	128,898.13
4002	E.R.A.F.	39,772.35	.0485456213	39,772.35	.0485456213	885.82	40,658.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,505.06	.0042781987	3,505.06	.0042781987	78.07	3,583.13
4004	E.R.A.F. 93-94 SHIFT	79,417.89	.0969364338	79,417.89	.0969364338	1,768.82	81,186.71
4005	VTA. CO. OFFICE EDUCATION	18,385.65	.0224412698	18,385.65	.0224412698	409.49	18,795.14
6001	* FIRE PROTECTION DIST	118,572.22	.1447277217	118,572.22	.1447277217	2,640.88	121,213.10
6100	* COUNTY FLOOD ZN ADM	1,843.51	.0022501634	1,843.51	.0022501634	41.06	1,884.57
6130	* COUNTY FLOOD ZN #3	9,694.44	.0118328861	9,694.44	.0118328861	215.92	9,910.36
7135	PL VLY REC & PK	36,564.47	.0446301107	36,564.47	.0446301107	814.38	37,378.85
8001	CITY CAMARILLO - TEA	11,737.74	.0143269400	11,737.74	.0143269400	261.43	11,999.17
	Prior Year Tea	20,752.59	.0253303424	20,705.86	.0252733025	461.17	21,167.03
	Tea Transfer:	46.73-					
		32,443.60	.0396572824	32,443.60	.0396002425	722.60	33,166.20
8002	CAMARILLO VRSD	3,074.25	.0037523941	3,074.25	.0037523941	68.47	3,142.72
8600	CALLEGUAS MUN WTR	6,344.50	.0077440319	6,344.50	.0077440319	141.31	6,485.81
8650	CAMROSA CO WTR	8,468.84	.0103369557	8,468.84	.0103369557	188.62	8,657.46
8802	CAM LTE MAINT CTR ZN	7,323.22	.0089386425	7,323.22	.0089386425	163.11	7,486.33
8806	CAMAR MTC DIST MD A	40,614.64	.0495737065	40,614.64	.0495737065	904.58	41,519.22
8870	CAMARILLO HEALTH CARE	14,007.43	.0170972689	14,007.43	.0170972689	311.98	14,319.41
TRA 07248	Totals:	819,277.97	1.0000000000	819,277.97	1.0000000000	18,247.26	837,525.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,826,471			83,654,797
Unsecured	49,600			46,000
State Assessed				
	81,876,071		1,824,726	83,700,797

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	4,453.69	.1603563759	4,453.69	.1603563759	21.38	4,475.07
2007	HI SCH GEN OXNARD	3,412.69	.1228752656	3,412.69	.1228752656	16.39	3,429.08
2015	VTA COM COLLEGE GEN	1,386.47	.0499198964	1,386.47	.0499198964	6.66	1,393.13
2019	VTA COLLEGE CHILD CTR	7.17	.0002584904	7.17	.0002584904	.03	7.20
4001	COUNTY GENERAL FUND	5,095.25	.1834536547	5,095.25	.1834536547	24.48	5,119.73
	Prior Year Tea	795.35-	.0286367015-	793.77-	.0285798349-	3.81-	797.58-
	Tea Transfer:	1.58					
		4,301.48	.1548169532	4,301.48	.1548738198	20.67	4,322.15
4002	E.R.A.F.	1,348.30	.0485468909	1,348.30	.0485468909	6.47	1,354.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	115.53	.0041595221	115.53	.0041595221	.55	116.08
4004	E.R.A.F. 93-94 SHIFT	2,747.93	.0989401615	2,747.93	.0989401615	13.19	2,761.12
4005	VTA. CO. OFFICE EDUCATION	623.29	.0224422737	623.29	.0224422737	2.99	626.28
6001	* FIRE PROTECTION DIST	4,022.28	.1448237489	4,022.28	.1448237489	19.31	4,041.59
6100	* COUNTY FLOOD ZN ADM	62.46	.0022491148	62.46	.0022491148	.30	62.76
6130	* COUNTY FLOOD ZN #3	328.62	.0118319141	328.62	.0118319141	1.58	330.20
7135	PL VLY REC & PK	1,239.52	.0446299732	1,239.52	.0446299732	5.95	1,245.47
8001	CITY CAMARILLO - TEA	397.92	.0143272903	397.92	.0143272903	1.91	399.83
	Prior Year Tea	679.82	.0244771794	678.24	.0244203128	3.26	681.50
	Tea Transfer:	1.58-					
		1,076.16	.0388044697	1,076.16	.0387476031	5.17	1,081.33
8002	CAMARILLO VRSD	104.22	.0037533259	104.22	.0037533259	.50	104.72
8600	CALLEGUAS MUN WTR	215.07	.0077439960	215.07	.0077439960	1.03	216.10
8650	CAMROSA CO WTR	287.11	.0103375698	287.11	.0103375698	1.38	288.49
8805	CAM LTE MAINT COMM	1,566.77	.0564127632	1,566.77	.0564127632	7.52	1,574.29
8870	CAMARILLO HEALTH CARE	474.84	.0170972947	474.84	.0170972947	2.28	477.12
TRA 07250	Totals:	27,773.60	1.0000000000	27,773.60	1.0000000000	133.35	27,906.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,527,263			2,565,798
Unsecured	240,200			215,000
State Assessed				
	2,767,463		13,335	2,780,798

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	11,513.48	.1760272392	11,513.48	.1760272392	177.87	11,691.35
2007	HI SCH GEN OXNARD	8,795.78	.1344770883	8,795.78	.1344770883	135.89	8,931.67
2015	VTA COM COLLEGE GEN	3,573.45	.0546337514	3,573.45	.0546337514	55.21	3,628.66
2019	VTA COLLEGE CHILD CTR	18.49	.0002826395	18.49	.0002826395	.29	18.78
4001	COUNTY GENERAL FUND	11,415.67	.1745306687	11,415.67	.1745306687	176.35	11,592.02
4002	E.R.A.F.	2,935.85	.0448859247	2,935.85	.0448859247	45.36	2,981.21
4003	CITY E.R.A.F. 92-93 SH	329.68	.0050402042	329.68	.0050402042	5.09	334.77
4004	E.R.A.F. 93-94 SHIFT	5,458.74	.0834573788	5,458.74	.0834573788	84.33	5,543.07
4005	VTA. CO. OFFICE EDUCATION	1,607.04	.0245701193	1,607.04	.0245701193	24.83	1,631.87
6001	* FIRE PROTECTION DIST	10,120.42	.1547289702	10,120.42	.1547289702	156.35	10,276.77
6100	* COUNTY FLOOD ZN ADM	161.15	.0024640247	161.15	.0024640247	2.49	163.64
6130	* COUNTY FLOOD ZN #3	722.57	.0110472152	722.57	.0110472152	11.16	733.73
7135	PL VLY REC & PK	3,183.83	.0486767786	3,183.83	.0486767786	49.19	3,233.02
8000	CITY CAMARILLO	3,523.35	.0538677867	3,523.35	.0538677867	54.43	3,577.78
8002	CAMARILLO VRSD	268.75	.0041088877	268.75	.0041088877	4.15	272.90
8600	CALLEGUAS MUN WTR	554.65	.0084799396	554.65	.0084799396	8.57	563.22
8870	CAMARILLO HEALTH CARE	1,224.51	.0187213832	1,224.51	.0187213832	18.92	1,243.43
TRA 07254	Totals:	65,407.41	1.0000000000	65,407.41	1.0000000000	1,010.48	66,417.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,627,156			6,728,204
Unsecured				
State Assessed				
	6,627,156		101,048	6,728,204

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	1,143.24	.1760343919	1,143.24	.1760343919	17.65	1,160.89
2007	HI SCH GEN OXNARD	873.34	.1344775333	873.34	.1344775333	13.49	886.83
2015	VTA COM COLLEGE GEN	354.82	.0546349980	354.82	.0546349980	5.48	360.30
2019	VTA COLLEGE CHILD CTR	1.83	.0002833048	1.83	.0002833048	.03	1.86
4001	COUNTY GENERAL FUND	1,133.58	.1745413439	1,133.58	.1745413439	17.51	1,151.09
4002	E.R.A.F.	291.45	.0448783222	291.45	.0448783222	4.50	295.95
4003	CITY E.R.A.F. 92-93 SH	32.74	.0050420995	32.74	.0050420995	.51	33.25
4004	E.R.A.F. 93-94 SHIFT	542.00	.0834600584	542.00	.0834600584	8.37	550.37
4005	VTA. CO. OFFICE EDUCATION	159.60	.0245749964	159.60	.0245749964	2.46	162.06
6001	* FIRE PROTECTION DIST	1,004.89	.1547336306	1,004.89	.1547336306	15.52	1,020.41
6100	* COUNTY FLOOD ZN ADM	15.98	.0024634834	15.98	.0024634834	.25	16.23
6130	* COUNTY FLOOD ZN #3	71.47	.0110069011	71.47	.0110069011	1.10	72.57
7135	PL VLY REC & PK	316.15	.0486821205	316.15	.0486821205	4.88	321.03
8000	CITY CAMARILLO	349.84	.0538689786	349.84	.0538689786	5.40	355.24
8002	CAMARILLO VRSD	26.72	.0041120146	26.72	.0041120146	.41	27.13
8600	CALLEGUAS MUN WTR	55.06	.0084813532	55.06	.0084813532	.85	55.91
8870	CAMARILLO HEALTH CARE	121.60	.0187244696	121.60	.0187244696	1.88	123.48
TRA 07255	Totals:	6,494.31	1.0000000000	6,494.31	1.0000000000	100.29	6,594.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	657,908			667,937
Unsecured				
State Assessed				
	657,908		10,029	667,937

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	211.64	.1678268668	211.64	.1678268668	3.22	214.86
2007	HI SCH GEN OXNARD	161.71	.1282338292	161.71	.1282338292	2.46	164.17
2015	VTA COM COLLEGE GEN	65.70	.0520961020	65.70	.0520961020	1.00	66.70
2019	VTA COLLEGE CHILD CTR	.34	.0002677385	.34	.0002677385	.01	.35
4001	COUNTY GENERAL FUND	242.70	.1924601576	242.70	.1924601576	3.69	246.39
	Prior Year Tea			.08	.0000634392		.08
	Tea Transfer:	.08					
		242.78	.1924601576	242.78	.1925235968	3.69	246.47
4002	E.R.A.F.	57.96	.0459647499	57.96	.0459647499	.88	58.84
4004	E.R.A.F. 93-94 SHIFT	116.82	.0926395939	116.82	.0926395939	1.78	118.60
4005	VTA. CO. OFFICE EDUCATION	29.51	.0234003770	29.51	.0234003770	.45	29.96
6001	* FIRE PROTECTION DIST	188.12	.1491777707	188.12	.1491777707	2.87	190.99
6100	* COUNTY FLOOD ZN ADM	2.96	.0023461154	2.96	.0023461154	.05	3.01
6130	* COUNTY FLOOD ZN #3	17.66	.0140037728	17.66	.0140037728	.27	17.93
7135	PL VLY REC & PK	58.60	.0464673532	58.60	.0464673532	.89	59.49
8001	CITY CAMARILLO - TEA						
	Prior Year Tea			.08-	.0000634392-		.08-
	Tea Transfer:	.08-					
8002	CAMARILLO VRSD	23.78	.0188557798	23.78	.0188557798	.36	24.14
8501	CAMARILLO SAN M & O	39.10	.0310092773	39.10	.0310092773	.60	39.70
8600	CALLEGUAS MUN WTR	10.19	.0080814165	10.19	.0080814165	.16	10.35
8802	CAM LTE MAINT CTR ZN	11.76	.0093273941	11.76	.0093273941	.18	11.94
8870	CAMARILLO HEALTH CARE	22.50	.0178417053	22.50	.0178417053	.34	22.84
TRA 07256	Totals:	1,261.05	1.0000000000	1,261.05	1.0000000000	19.21	1,280.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	126,105			128,026
Unsecured				
State Assessed				
	126,105		1,921	128,026

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	55,461.65	.1603559401	55,461.65	.1603559401	1,297.76	56,759.41
2007	HI SCH GEN OXNARD	42,529.49	.1229652610	42,529.49	.1229652610	995.16	43,524.65
2015	VTA COM COLLEGE GEN	17,278.42	.0499569437	17,278.42	.0499569437	404.30	17,682.72
2019	VTA COLLEGE CHILD CTR	89.39	.0002583990	89.39	.0002583990	2.09	91.48
4001	COUNTY GENERAL FUND	63,364.00	.1832041103	63,364.00	.1832041103	1,482.68	64,846.68
	Prior Year Tea	10,266.19-	.0296825461-	10,246.49-	.0296255816-	239.76-	10,486.25-
	Tea Transfer:	19.70					
		53,117.51	.1535215642	53,117.51	.1535785287	1,242.92	54,360.43
4002	E.R.A.F.	16,790.18	.0485453753	16,790.18	.0485453753	392.88	17,183.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,482.68	.0042868311	1,482.68	.0042868311	34.69	1,517.37
4004	E.R.A.F. 93-94 SHIFT	33,495.61	.0968456466	33,495.61	.0968456466	783.77	34,279.38
4005	VTA. CO. OFFICE EDUCATION	7,767.09	.0224569440	7,767.09	.0224569440	181.74	7,948.83
6001	* FIRE PROTECTION DIST	50,086.33	.1448143285	50,086.33	.1448143285	1,171.98	51,258.31
6100	* COUNTY FLOOD ZN ADM	778.84	.0022518401	778.84	.0022518401	18.22	797.06
6130	* COUNTY FLOOD ZN #3	4,092.58	.0118328060	4,092.58	.0118328060	95.76	4,188.34
7135	PL VLY REC & PK	15,446.91	.0446615905	15,446.91	.0446615905	361.45	15,808.36
8001	CITY CAMARILLO - TEA	4,958.83	.0143374392	4,958.83	.0143374392	116.03	5,074.86
	Prior Year Tea	8,783.51	.0253957150	8,763.81	.0253387505	205.07	8,968.88
	Tea Transfer:	19.70-					
		13,722.64	.0397331542	13,722.64	.0396761897	321.10	14,043.74
8002	CAMARILLO VRSD	1,298.74	.0037550405	1,298.74	.0037550405	30.39	1,329.13
8600	CALLEGUAS MUN WTR	2,680.35	.0077496422	2,680.35	.0077496422	62.72	2,743.07
8650	CAMROSA CO WTR	3,577.75	.0103443490	3,577.75	.0103443490	83.72	3,661.47
8802	CAM LTE MAINT CTR ZN	3,093.82	.0089450344	3,093.82	.0089450344	72.39	3,166.21
8806	CAMAR MTC DIST MD A	17,158.31	.0496097331	17,158.31	.0496097331	401.49	17,559.80
8870	CAMARILLO HEALTH CARE	5,917.62	.0171095765	5,917.62	.0171095765	138.47	6,056.09
TRA 07257	Totals:	345,865.91	1.0000000000	345,865.91	1.0000000000	8,093.00	353,958.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,546,900			35,356,200
Unsecured				
State Assessed				
	34,546,900		809,300	35,356,200

Prime: CAMARILLO CITY TRA: 07258

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,943.56	.1762268552	8,943.56	.1762268552	124.14	9,067.70
2007	HI SCH GEN OXNARD	6,835.09	.1346813067	6,835.09	.1346813067	94.87	6,929.96
2015	VTA COM COLLEGE GEN	2,776.90	.0547168890	2,776.90	.0547168890	38.54	2,815.44
2019	VTA COLLEGE CHILD CTR	14.36	.0002829482	14.36	.0002829482	.20	14.56
4001	COUNTY GENERAL FUND	8,853.13	.1744470737	8,853.13	.1744470737	122.89	8,976.02
4002	E.R.A.F.	2,272.72	.0447828502	2,272.72	.0447828502	31.55	2,304.27
4003	CITY E.R.A.F. 92-93 SH	256.23	.0050485022	256.23	.0050485022	3.56	259.79
4004	E.R.A.F. 93-94 SHIFT	4,234.54	.0834390694	4,234.54	.0834390694	58.78	4,293.32
4005	VTA. CO. OFFICE EDUCATION	1,237.72	.0243883910	1,237.72	.0243883910	17.18	1,254.90
6001	* FIRE PROTECTION DIST	7,863.78	.1549505884	7,863.78	.1549505884	109.15	7,972.93
6100	* COUNTY FLOOD ZN ADM	125.17	.0024664592	125.17	.0024664592	1.74	126.91
6130	* COUNTY FLOOD ZN #3	535.87	.0105587782	535.87	.0105587782	7.44	543.31
7135	PL VLY REC & PK	2,472.57	.0487205648	2,472.57	.0487205648	34.32	2,506.89
8000	CITY CAMARILLO	2,737.97	.0539496708	2,737.97	.0539496708	38.00	2,775.97
8002	CAMARILLO VRSD	208.73	.0041126600	208.73	.0041126600	2.90	211.63
8600	CALLEGUAS MUN WTR	430.76	.0084876728	430.76	.0084876728	5.98	436.74
8870	CAMARILLO HEALTH CARE	951.07	.0187397202	951.07	.0187397202	13.20	964.27
TRA 07258	Totals:	50,750.17	1.0000000000	50,750.17	1.0000000000	704.44	51,454.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,167,880			5,238,324
Unsecured				
State Assessed				
	5,167,880		70,444	5,238,324

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	3,860.24	.1760335067	3,860.24	.1760335067	59.10	3,919.34
2007	HI SCH GEN OXNARD	2,948.97	.1344789194	2,948.97	.1344789194	45.15	2,994.12
2015	VTA COM COLLEGE GEN	1,198.10	.0546354098	1,198.10	.0546354098	18.34	1,216.44
2019	VTA COLLEGE CHILD CTR	6.22	.0002833391	6.22	.0002833391	.10	6.32
4001	COUNTY GENERAL FUND	3,827.78	.1745562417	3,827.78	.1745562417	58.60	3,886.38
4002	E.R.A.F.	984.05	.0448747393	984.05	.0448747393	15.07	999.12
4003	CITY E.R.A.F. 92-93 SH	110.56	.0050411770	110.56	.0050411770	1.69	112.25
4004	E.R.A.F. 93-94 SHIFT	1,830.34	.0834669852	1,830.34	.0834669852	28.02	1,858.36
4005	VTA. CO. OFFICE EDUCATION	538.83	.0245713499	538.83	.0245713499	8.25	547.08
6001	* FIRE PROTECTION DIST	3,393.02	.1547279415	3,393.02	.1547279415	51.95	3,444.97
6100	* COUNTY FLOOD ZN ADM	54.02	.0024633427	54.02	.0024633427	.83	54.85
6130	* COUNTY FLOOD ZN #3	241.41	.0110084568	241.41	.0110084568	3.70	245.11
7135	PL VLY REC & PK	1,067.41	.0486750990	1,067.41	.0486750990	16.34	1,083.75
8000	CITY CAMARILLO	1,181.44	.0538756984	1,181.44	.0538756984	18.09	1,199.53
8002	CAMARILLO VRSD	90.08	.0041071910	90.08	.0041071910	1.38	91.46
8600	CALLEGUAS MUN WTR	185.96	.0084802419	185.96	.0084802419	2.85	188.81
8870	CAMARILLO HEALTH CARE	410.53	.0187203606	410.53	.0187203606	6.29	416.82
TRA 07259	Totals:	21,928.96	1.0000000000	21,928.96	1.0000000000	335.75	22,264.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,202,143			2,235,718
Unsecured				
State Assessed				
	2,202,143		33,575	2,235,718

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	3,145.05	.1760879008	3,145.05	.1760879008	356.80	3,501.85
2007	HI SCH GEN OXNARD	2,404.52	.1346244020	2,404.52	.1346244020	272.79	2,677.31
2015	VTA COM COLLEGE GEN	976.85	.0546920623	976.85	.0546920623	110.82	1,087.67
2019	VTA COLLEGE CHILD CTR	5.03	.0002819178	5.03	.0002819178	.57	5.60
4001	COUNTY GENERAL FUND	3,113.58	.1743280040	3,113.58	.1743280040	353.23	3,466.81
4002	E.R.A.F.	801.58	.0448784038	801.58	.0448784038	90.94	892.52
4003	CITY E.R.A.F. 92-93 SH	90.08	.0050431720	90.08	.0050431720	10.22	100.30
4004	E.R.A.F. 93-94 SHIFT	1,489.31	.0833837085	1,489.31	.0833837085	168.96	1,658.27
4005	VTA. CO. OFFICE EDUCATION	435.22	.0243680890	435.22	.0243680890	49.38	484.60
6001	* FIRE PROTECTION DIST	2,766.97	.1549189613	2,766.97	.1549189613	313.91	3,080.88
6100	* COUNTY FLOOD ZN ADM	44.00	.0024636308	44.00	.0024636308	4.99	48.99
6130	* COUNTY FLOOD ZN #3	196.45	.0109999443	196.45	.0109999443	22.29	218.74
7135	PL VLY REC & PK	869.90	.0487039211	869.90	.0487039211	98.69	968.59
8000	CITY CAMARILLO	962.72	.0539010137	962.72	.0539010137	109.22	1,071.94
8002	CAMARILLO VRSD	73.40	.0041098365	73.40	.0041098365	8.33	81.73
8600	CALLEGUAS MUN WTR	151.53	.0084847556	151.53	.0084847556	17.19	168.72
8870	CAMARILLO HEALTH CARE	334.55	.0187302765	334.55	.0187302765	37.95	372.50
TRA 07260	Totals:	17,860.74	1.0000000000	17,860.74	1.0000000000	2,026.28	19,887.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,827,735			2,030,363
Unsecured				
State Assessed				
	1,827,735		202,628	2,030,363

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	330,973.14	.1760831627	330,336.58	.1760831627	17,437.55	347,774.13
	Net Transfers:	636.56-					
2007	HI SCH GEN OXNARD	252,735.94	.1344596706	252,249.85	.1344596706	13,315.57	265,565.42
	Net Transfers:	486.09-					
2015	VTA COM COLLEGE GEN	102,678.31	.0546265626	102,480.83	.0546265626	5,409.68	107,890.51
	Net Transfers:	197.48-					
2019	VTA COLLEGE CHILD CTR	531.52	.0002827989	530.50	.0002827989	28.01	558.51
	Net Transfers:	1.02-					
4001	COUNTY GENERAL FUND	379,975.46	.2021531898	379,244.66	.2021531898	20,019.25	399,263.91
	Net Transfers:	730.80-					
	Prior Year Tea	73,471.71-	.0390003973-	73,353.80-	.0390022395-	3,862.40-	77,216.20-
	Tea Transfer:	117.91					
		305,890.86	.1631527925	305,890.86	.1631509503	16,156.85	322,047.71
4002	E.R.A.F.	88,900.75	.0472966748	88,729.77	.0472966748	4,683.80	93,413.57
	Net Transfers:	170.98-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,370.08	.0054292917	10,370.08	.0054292917	537.66	10,907.74
4004	E.R.A.F. 93-94 SHIFT	178,727.60	.0950860247	178,383.85	.0950860247	9,416.39	187,800.24
	Net Transfers:	343.75-					
4005	VTA. CO. OFFICE EDUCATION	46,219.59	.0245895672	46,130.70	.0245895672	2,435.11	48,565.81
	Net Transfers:	88.89-					
6001	* FIRE PROTECTION DIST	293,233.29	.1560049412	292,669.31	.1560049412	15,449.20	308,118.51
	Net Transfers:	563.98-					
6100	* COUNTY FLOOD ZN ADM	4,635.85	.0024663499	4,626.93	.0024663499	244.24	4,871.17
	Net Transfers:	8.92-					
6130	* COUNTY FLOOD ZN #3	20,921.14	.0111303991	20,880.90	.0111303991	1,102.25	21,983.15
	Net Transfers:	40.24-					
7135	PL VLY REC & PK	91,689.10	.0487801112	91,512.75	.0487801112	4,830.70	96,343.45
	Net Transfers:	176.35-					
8001	CITY CAMARILLO - TEA	29,509.34	.0156994536	29,452.58	.0156994536	1,554.72	31,007.30
	Net Transfers:	56.76-					
	Prior Year Tea	63,101.63	.0335711056	62,983.72	.0335729478	3,324.74	66,308.46
	Tea Transfer:	117.91-					
		92,436.30	.0492705592	92,436.30	.0492724014	4,879.46	97,315.76
8002	CAMARILLO VRSD	7,730.37	.0041126800	7,715.50	.0041126800	407.28	8,122.78
	Net Transfers:	14.87-					
8600	CALLEGUAS MUN WTR	15,954.77	.0084882091	15,924.08	.0084882091	840.59	16,764.67
	Net Transfers:	30.69-					
8870	CAMARILLO HEALTH CARE	35,224.87	.0187402046	35,157.12	.0187402046	1,855.85	37,012.97
	Net Transfers:	67.75-					
TRA 07261	Totals:	1,879,641.04	1.0000000000	1,876,025.91	1.0000000000	99,030.19	1,975,056.10

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	187,863,726	362,681-		197,451,964
Unsecured	707,900			660,000
State Assessed				
	188,571,626	362,681-	9,903,019	198,111,964

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75028	.0019233063	3,615.13-	-
			3,615.13-	

*=====> Net Impact On TRA: 3,615.13-

Prime: CAMARILLO CITY TRA: 07262

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

No Taxable Parcels Within TRA=07262

Prime: CAMARILLO CITY TRA: 07263

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	928.51	.1760321524	928.51	.1760321524	13.46	941.97
2007	HI SCH GEN OXNARD	709.33	.1344774185	709.33	.1344774185	10.28	719.61
2015	VTA COM COLLEGE GEN	288.18	.0546337558	288.18	.0546337558	4.18	292.36
2019	VTA COLLEGE CHILD CTR	1.51	.0002844411	1.51	.0002844411	.02	1.53
4001	COUNTY GENERAL FUND	920.63	.1745489899	920.63	.1745489899	13.35	933.98
4002	E.R.A.F.	236.70	.0448729185	236.70	.0448729185	3.43	240.13
4003	CITY E.R.A.F. 92-93 SH	26.58	.0050402079	26.58	.0050402079	.39	26.97
4004	E.R.A.F. 93-94 SHIFT	440.23	.0834595970	440.23	.0834595970	6.38	446.61
4005	VTA. CO. OFFICE EDUCATION	129.57	.0245687108	129.57	.0245687108	1.88	131.45
6001	* FIRE PROTECTION DIST	816.16	.1547296320	816.16	.1547296320	11.83	827.99
6100	* COUNTY FLOOD ZN ADM	13.00	.0024671986	13.00	.0024671986	.19	13.19
6130	* COUNTY FLOOD ZN #3	58.08	.0110094868	58.08	.0110094868	.84	58.92
7135	PL VLY REC & PK	256.80	.0486831155	256.80	.0486831155	3.72	260.52
8000	CITY CAMARILLO	284.16	.0538725317	284.16	.0538725317	4.12	288.28
8002	CAMARILLO VRSD	21.67	.0041086278	21.67	.0041086278	.31	21.98
8600	CALLEGUAS MUN WTR	44.76	.0084855117	44.76	.0084855117	.65	45.41
8870	CAMARILLO HEALTH CARE	98.77	.0187257040	98.77	.0187257040	1.43	100.20
TRA 07263	Totals:	5,274.64	1.0000000000	5,274.64	1.0000000000	76.46	5,351.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	521,131			529,077
Unsecured	11,300			11,000
State Assessed				
	532,431		7,646	540,077

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	.31	.1760831526	.31	.1760831526	.02	.33
2007	HI SCH GEN OXNARD	.23	.1344596759	.23	.1344596759	.01	.24
2015	VTA COM COLLEGE GEN	.14	.0546265297	.14	.0546265297		.14
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	.52	.2024318562	.52	.2024318562	.03	.55
4002	E.R.A.F.	.15	.0611349836	.15	.0611349836	.01	.16
4004	E.R.A.F. 93-94 SHIFT	.15	.0947785440	.15	.0947785440	.01	.16
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
4401	* COUNTY LIBRARY		.0157001480		.0157001480		
6001	* FIRE PROTECTION DIST	.27	.1421842103	.27	.1421842103	.01	.28
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK	.11	.0487825040	.11	.0487825040		.11
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07264	Totals:	1.88	1.0000000000	1.88	1.0000000000	.09	1.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	694			703
Unsecured				
State Assessed				
	694		9	703

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	25,409.20	.1613855941	25,409.20	.1613855941	386.21	25,795.41
2007	HI SCH GEN OXNARD	19,411.26	.1232899531	19,411.26	.1232899531	295.04	19,706.30
2015	VTA COM COLLEGE GEN	7,886.22	.0500891049	7,886.22	.0500891049	119.87	8,006.09
2019	VTA COLLEGE CHILD CTR	40.81	.0002591180	40.81	.0002591180	.62	41.43
4001	COUNTY GENERAL FUND	25,252.32	.1603887091	25,252.32	.1603887091	383.82	25,636.14
4002	E.R.A.F.	10,227.36	.0649586738	10,227.36	.0649586738	155.45	10,382.81
4003	CITY E.R.A.F. 92-93 SH	729.26	.0046319213	729.26	.0046319213	11.08	740.34
4004	E.R.A.F. 93-94 SHIFT	12,105.03	.0768845966	12,105.03	.0768845966	183.99	12,289.02
4005	VTA. CO. OFFICE EDUCATION	3,545.24	.0225175502	3,545.24	.0225175502	53.89	3,599.13
6001	* FIRE PROTECTION DIST	23,491.31	.1492040185	23,491.31	.1492040185	357.06	23,848.37
6100	* COUNTY FLOOD ZN ADM	355.64	.0022588024	355.64	.0022588024	5.41	361.05
6130	* COUNTY FLOOD ZN #3	1,676.31	.0106471553	1,676.31	.0106471553	25.48	1,701.79
7135	PL VLY REC & PK	7,116.22	.0451984467	7,116.22	.0451984467	108.16	7,224.38
7370	PL VLY CO WTR	8,039.71	.0510640011	8,039.71	.0510640011	122.20	8,161.91
7770	UNITED WTR CONS DIST	1,072.52	.0068120534	1,072.52	.0068120534	16.30	1,088.82
8000	CITY CAMARILLO	7,790.69	.0494823052	7,790.69	.0494823052	118.42	7,909.11
8002	CAMARILLO VRSD	593.03	.0037667138	593.03	.0037667138	9.01	602.04
8870	CAMARILLO HEALTH CARE	2,701.95	.0171612825	2,701.95	.0171612825	41.07	2,743.02
TRA 07265	Totals:	157,444.08	1.0000000000	157,444.08	1.0000000000	2,393.08	159,837.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,692,391			15,931,699
Unsecured				
State Assessed				
	15,692,391		239,308	15,931,699

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	119.62	.1703560812	119.62	.1703560812	1.89	121.51
2007	HI SCH GEN OXNARD	91.46	.1302099804	91.46	.1302099804	1.45	92.91
2015	VTA COM COLLEGE GEN	37.17	.0528903928	37.17	.0528903928	.59	37.76
2019	VTA COLLEGE CHILD CTR	.14	.0002688002	.14	.0002688002		.14
4001	COUNTY GENERAL FUND	118.42	.1686181919	118.42	.1686181919	1.88	120.30
4002	E.R.A.F.	30.62	.0435923419	30.62	.0435923419	.48	31.10
4003	CITY E.R.A.F. 92-93 SH	3.43	.0048677210	3.43	.0048677210	.05	3.48
4004	E.R.A.F. 93-94 SHIFT	56.66	.0806607245	56.66	.0806607245	.90	57.56
4005	VTA. CO. OFFICE EDUCATION	16.74	.0238514293	16.74	.0238514293	.27	17.01
6001	* FIRE PROTECTION DIST	105.25	.1499059612	105.25	.1499059612	1.67	106.92
6100	* COUNTY FLOOD ZN ADM	1.68	.0024007930	1.68	.0024007930	.03	1.71
6130	* COUNTY FLOOD ZN #3	7.99	.0113844057	7.99	.0113844057	.13	8.12
7135	PL VLY REC & PK	33.10	.0471111246	33.10	.0471111246	.52	33.62
8000	CITY CAMARILLO	36.58	.0520842592	36.58	.0520842592	.58	37.16
8002	CAMARILLO VRSD	2.83	.0040025756	2.83	.0040025756	.04	2.87
8501	CAMARILLO SAN M & O	22.09	.0314812472	22.09	.0314812472	.35	22.44
8600	CALLEGUAS MUN WTR	5.73	.0081936743	5.73	.0081936743	.09	5.82
8870	CAMARILLO HEALTH CARE	12.71	.0181202960	12.71	.0181202960	.20	12.91
TRA 07266	Totals:	702.22	1.0000000000	702.22	1.0000000000	11.12	713.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,945			74,057
Unsecured				
State Assessed				
	72,945		1,112	74,057

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	262,039.62	.1760316150	262,039.62	.1760316150	6,584.80	268,624.42
2007	HI SCH GEN OXNARD	200,175.21	.1344726643	200,175.21	.1344726643	5,030.21	205,205.42
2015	VTA COM COLLEGE GEN	81,324.43	.0546317090	81,324.43	.0546317090	2,043.60	83,368.03
2019	VTA COLLEGE CHILD CTR	421.14	.0002829018	421.14	.0002829018	10.58	431.72
4001	COUNTY GENERAL FUND	259,805.56	.1745307740	259,805.56	.1745307740	6,528.65	266,334.21
4002	E.R.A.F.	66,817.40	.0448862650	66,817.40	.0448862650	1,679.06	68,496.46
4003	CITY E.R.A.F. 92-93 SH	7,502.88	.0050402504	7,502.88	.0050402504	188.54	7,691.42
4004	E.R.A.F. 93-94 SHIFT	124,231.54	.0834556083	124,231.54	.0834556083	3,121.82	127,353.36
4005	VTA. CO. OFFICE EDUCATION	36,574.78	.0245700293	36,574.78	.0245700293	919.09	37,493.87
6001	* FIRE PROTECTION DIST	230,322.65	.1547249585	230,322.65	.1547249585	5,787.79	236,110.44
6100	* COUNTY FLOOD ZN ADM	3,668.24	.0024642265	3,668.24	.0024642265	92.18	3,760.42
6130	* COUNTY FLOOD ZN #3	16,450.54	.0110510622	16,450.54	.0110510622	413.39	16,863.93
7135	PL VLY REC & PK	72,462.95	.0486787924	72,462.95	.0486787924	1,820.92	74,283.87
8000	CITY CAMARILLO	80,187.57	.0538679871	80,187.57	.0538679871	2,015.04	82,202.61
8002	CAMARILLO VRSD	6,115.96	.0041085480	6,115.96	.0041085480	153.69	6,269.65
8600	CALLEGUAS MUN WTR	12,623.12	.0084798964	12,623.12	.0084798964	317.21	12,940.33
8870	CAMARILLO HEALTH CARE	27,870.52	.0187227118	27,870.52	.0187227118	700.36	28,570.88
TRA 07267	Totals:	1,488,594.11	1.0000000000	1,488,594.11	1.0000000000	37,406.93	1,526,001.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	148,818,976			152,574,069
Unsecured	70,900			56,500
State Assessed				
	148,889,876		3,740,693	152,630,569

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	28,316.19	.1613855424	28,316.19	.1613855424	413.87	28,730.06
2007	HI SCH GEN OXNARD	21,632.07	.1232898952	21,632.07	.1232898952	316.17	21,948.24
2015	VTA COM COLLEGE GEN	8,788.47	.0500890830	8,788.47	.0500890830	128.45	8,916.92
2019	VTA COLLEGE CHILD CTR	45.44	.0002590797	45.44	.0002590797	.66	46.10
4001	COUNTY GENERAL FUND	28,141.91	.1603917315	28,141.91	.1603917315	411.32	28,553.23
4002	E.R.A.F.	11,397.45	.0649586937	11,397.45	.0649586937	166.59	11,564.04
4003	CITY E.R.A.F. 92-93 SH	812.70	.0046319279	812.70	.0046319279	11.88	824.58
4004	E.R.A.F. 93-94 SHIFT	14,082.98	.0802645737	14,082.98	.0802645737	205.84	14,288.82
4005	VTA. CO. OFFICE EDUCATION	3,950.85	.0225175383	3,950.85	.0225175383	57.75	4,008.60
6001	* FIRE PROTECTION DIST	25,585.35	.1458213639	25,585.35	.1458213639	373.96	25,959.31
6100	* COUNTY FLOOD ZN ADM	396.31	.0022588102	396.31	.0022588102	5.79	402.10
6130	* COUNTY FLOOD ZN #3	1,868.10	.0106471328	1,868.10	.0106471328	27.30	1,895.40
7135	PL VLY REC & PK	7,930.39	.0451984661	7,930.39	.0451984661	115.91	8,046.30
7370	PL VLY CO WTR	8,959.51	.0510639517	8,959.51	.0510639517	130.95	9,090.46
7770	UNITED WTR CONS DIST	1,195.23	.0068121028	1,195.23	.0068121028	17.47	1,212.70
8000	CITY CAMARILLO	8,681.98	.0494821983	8,681.98	.0494821983	126.90	8,808.88
8002	CAMARILLO VRSD	660.89	.0037666799	660.89	.0037666799	9.66	670.55
8870	CAMARILLO HEALTH CARE	3,011.04	.0171612289	3,011.04	.0171612289	44.01	3,055.05
TRA 07273	Totals:	175,456.86	1.0000000000	175,456.86	1.0000000000	2,564.48	178,021.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,816,754			17,073,202
Unsecured				
State Assessed				
	16,816,754		256,448	17,073,202

Prime: CAMARILLO CITY TRA: 07274

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	91,777.46	.1760831583	91,777.46	.1760831583	1,763.69	93,541.15
2007	HI SCH GEN OXNARD	70,082.56	.1344596104	70,082.56	.1344596104	1,346.78	71,429.34
2015	VTA COM COLLEGE GEN	28,472.23	.0546264954	28,472.23	.0546264954	547.15	29,019.38
2019	VTA COLLEGE CHILD CTR	147.38	.0002827845	147.38	.0002827845	2.83	150.21
4001	COUNTY GENERAL FUND	105,363.93	.2021499585	105,363.93	.2021499585	2,024.77	107,388.70
	Prior Year Tea	19,646.38-	.0376933182-	19,613.62-	.0376304568-	376.91-	19,990.53-
	Tea Transfer:	32.76					
		85,750.31	.1644566403	85,750.31	.1645195017	1,647.86	87,398.17
4002	E.R.A.F.	24,652.06	.0472971756	24,652.06	.0472971756	473.74	25,125.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,784.73	.0053427433	2,784.73	.0053427433	53.51	2,838.24
4004	E.R.A.F. 93-94 SHIFT	49,559.41	.0950841057	49,559.41	.0950841057	952.38	50,511.79
4005	VTA. CO. OFFICE EDUCATION	12,816.84	.0245901917	12,816.84	.0245901917	246.30	13,063.14
6001	* FIRE PROTECTION DIST	81,312.44	.1560051520	81,312.44	.1560051520	1,562.58	82,875.02
6100	* COUNTY FLOOD ZN ADM	1,285.59	.0024665356	1,285.59	.0024665356	24.71	1,310.30
6130	* COUNTY FLOOD ZN #3	5,801.26	.0111302594	5,801.26	.0111302594	111.48	5,912.74
7135	PL VLY REC & PK	25,426.11	.0487822713	25,426.11	.0487822713	488.61	25,914.72
8001	CITY CAMARILLO - TEA	8,183.20	.0157001727	8,183.20	.0157001727	157.26	8,340.46
	Prior Year Tea	16,861.65	.0323505749	16,828.89	.0322877135	323.40	17,152.29
	Tea Transfer:	32.76-					
		25,012.09	.0480507476	25,012.09	.0479878862	480.66	25,492.75
8002	CAMARILLO VRSD	2,143.40	.0041123143	2,143.40	.0041123143	41.19	2,184.59
8600	CALLEGUAS MUN WTR	4,424.47	.0084886779	4,424.47	.0084886779	85.02	4,509.49
8870	CAMARILLO HEALTH CARE	9,768.19	.0187411367	9,768.19	.0187411367	187.72	9,955.91
TRA 07274	Totals:	521,216.53	1.0000000000	521,216.53	1.0000000000	10,016.21	531,232.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,239,988			53,242,409
Unsecured	19,900			19,100
State Assessed				
	52,259,888		1,001,621	53,261,509

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	3,227.41	.1757579869	3,800.42	.1758071664	523.47-	3,276.95
	Net Transfers:	573.01					
2007	HI SCH GEN OXNARD	2,464.55	.1342141536	2,902.11	.1342514079	399.74-	2,502.37
	Net Transfers:	437.56					
2015	VTA COM COLLEGE GEN	1,001.27	.0545271939	1,179.03	.0545418463	162.40-	1,016.63
	Net Transfers:	177.76					
2019	VTA COLLEGE CHILD CTR	5.19	.0002826464	6.11	.0002826482	.84-	5.27
	Net Transfers:	.92					
4001	COUNTY GENERAL FUND	3,657.80	.1991964363	4,315.61	.1996398202	594.45-	3,721.16
	Net Transfers:	657.81					
	Prior Year Tea	618.16-	.0336636527-	737.92-	.0341361282-	101.64	636.28-
	Tea Transfer:	119.76-					
		3,577.69	.1655327836	3,577.69	.1655036920	492.81-	3,084.88
4002	E.R.A.F.	876.58	.0477366150	1,030.49	.0476703961	141.94-	888.55
	Net Transfers:	153.91					
4003	CITY E.R.A.F. 92-93 SH	3.88	.0002115137	3.88	.0001794885	.53-	3.35
	Prior Year Tea	87.61	.0047710706	104.78	.0048471156	14.43-	90.35
	Tea Transfer:	17.17					
		108.66	.0049825843	108.66	.0050266041	14.96-	93.70
4004	E.R.A.F. 93-94 SHIFT	1,742.91	.0949154746	2,052.33	.0949406439	282.69-	1,769.64
	Net Transfers:	309.42					
4005	VTA. CO. OFFICE EDUCATION	450.74	.0245464233	530.76	.0245529209	73.11-	457.65
	Net Transfers:	80.02					
6001	* FIRE PROTECTION DIST	2,862.41	.1558808815	3,370.08	.1558996678	464.20-	2,905.88
	Net Transfers:	507.67					
6100	* COUNTY FLOOD ZN ADM	45.21	.0024618498	53.24	.0024628787	7.33-	45.91
	Net Transfers:	8.03					
6130	* COUNTY FLOOD ZN #3	205.38	.0111847876	241.60	.0111763993	33.28-	208.32
	Net Transfers:	36.22					
7135	PL VLY REC & PK	894.34	.0487037367	1,053.09	.0487158706	145.05-	908.04
	Net Transfers:	158.75					
8000	CITY CAMARILLO	348.39	.0189726370	402.83	.0186348879	55.49-	347.34
	Net Transfers:	54.44					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	530.55	.0288925821	633.14	.0292890126	87.21-	545.93
	Tea Transfer:	102.59					
8002	CAMARILLO VRSD	58.29	.0031741186	68.33	.0031609411	9.41-	58.92
	Net Transfers:	10.04					
8600	CALLEGUAS MUN WTR	155.58	.0084727958	183.20	.0084748193	25.23-	157.97
	Net Transfers:	27.62					
8650	CAMROSA CO WTR	19.31	.0010514445	19.31	.0008932793	2.66-	16.65
8870	CAMARILLO HEALTH CARE	343.56	.0187093048	404.56	.0187149176	55.72-	348.84
	Net Transfers:	61.00					
TRA 07275	Totals:	18,362.80	1.0000000000	21,616.98	1.0000000000	2,977.54-	18,639.44

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	1,828,739	325,636		1,856,621
Unsecured				
State Assessed				
	1,828,739	325,636	297,754-	1,856,621

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0022740955	3,254.18
			3,254.18

*=====> Net Impact On TRA: 3,254.18

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	1,058.79	.1760345598	1,058.79	.1760345598	28.17	1,086.96
2007	HI SCH GEN OXNARD	808.84	.1344793684	808.84	.1344793684	21.52	830.36
2015	VTA COM COLLEGE GEN	328.61	.0546342917	328.61	.0546342917	8.74	337.35
2019	VTA COLLEGE CHILD CTR	1.68	.0002800536	1.68	.0002800536	.04	1.72
4001	COUNTY GENERAL FUND	1,049.81	.1745364251	1,049.81	.1745364251	27.92	1,077.73
4002	E.R.A.F.	284.17	.0472485397	284.17	.0472485397	7.56	291.73
4003	CITY E.R.A.F. 92-93 SH	13.68	.0022749504	13.68	.0022749504	.36	14.04
4004	E.R.A.F. 93-94 SHIFT	572.37	.0951611304	572.37	.0951611304	15.23	587.60
4005	VTA. CO. OFFICE EDUCATION	147.77	.0245703976	147.77	.0245703976	3.93	151.70
6001	* FIRE PROTECTION DIST	938.34	.1560089241	938.34	.1560089241	24.96	963.30
6100	* COUNTY FLOOD ZN ADM	14.84	.0024668554	14.84	.0024668554	.39	15.23
6130	* COUNTY FLOOD ZN #3	66.19	.0110055117	66.19	.0110055117	1.76	67.95
7135	PL VLY REC & PK	293.21	.0487495840	293.21	.0487495840	7.80	301.01
8000	CITY CAMARILLO	248.02	.0412369786	248.02	.0412369786	6.60	254.62
8002	CAMARILLO VRSD	24.69	.0041055175	24.69	.0041055175	.66	25.35
8600	CALLEGUAS MUN WTR	51.00	.0084790705	51.00	.0084790705	1.36	52.36
8870	CAMARILLO HEALTH CARE	112.65	.0187278415	112.65	.0187278415	3.00	115.65
TRA 07276	Totals:	6,014.66	1.0000000000	6,014.66	1.0000000000	160.00	6,174.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	606,000			622,000
Unsecured				
State Assessed				
	606,000		16,000	622,000

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	20,243.85	.1740957254	20,243.85	.1740957254	1,007.90-	19,235.95
2007	HI SCH GEN OXNARD	15,471.50	.1330538344	15,471.50	.1330538344	770.30-	14,701.20
2015	VTA COM COLLEGE GEN	6,285.60	.0540557945	6,285.60	.0540557945	312.95-	5,972.65
2019	VTA COLLEGE CHILD CTR	32.46	.0002791994	32.46	.0002791994	1.62-	30.84
4001	COUNTY GENERAL FUND	23,260.53	.2000392243	23,260.53	.2000392243	1,158.09-	22,102.44
	Prior Year Tea	2,928.47-	.0251846942-	2,921.24-	.0251224824-	145.45	2,775.79-
	Tea Transfer:	7.23					
		20,339.29	.1748545301	20,339.29	.1749167419	1,012.64-	19,326.65
4002	E.R.A.F.	5,413.76	.0465579283	5,413.76	.0465579283	269.54-	5,144.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	434.55	.0037371011	434.55	.0037371011	21.64-	412.91
4004	E.R.A.F. 93-94 SHIFT	11,193.88	.0962668230	11,193.88	.0962668230	557.32-	10,636.56
4005	VTA. CO. OFFICE EDUCATION	2,824.78	.0242931333	2,824.78	.0242931333	140.64-	2,684.14
6001	* FIRE PROTECTION DIST	17,955.63	.1544172196	17,955.63	.1544172196	893.98-	17,061.65
6100	* COUNTY FLOOD ZN ADM	283.14	.0024349187	283.14	.0024349187	14.10-	269.04
6130	* COUNTY FLOOD ZN #3	1,185.60	.0101960215	1,185.60	.0101960215	59.03-	1,126.57
7135	PL VLY REC & PK	5,601.49	.0481724952	5,601.49	.0481724952	278.89-	5,322.60
8001	CITY CAMARILLO - TEA	1,802.84	.0155042533	1,802.84	.0155042533	89.76-	1,713.08
	Prior Year Tea	2,493.92	.0214475931	2,486.69	.0213853813	123.81-	2,362.88
	Tea Transfer:	7.23-					
		4,289.53	.0369518464	4,289.53	.0368896346	213.57-	4,075.96
8002	CAMARILLO VRSD	472.29	.0040617245	472.29	.0040617245	23.51-	448.78
8600	CALLEGUAS MUN WTR	974.69	.0083824018	974.69	.0083824018	48.53-	926.16
8802	CAM LTE MAINT CTR ZN	1,125.16	.0096761329	1,125.16	.0096761329	56.02-	1,069.14
8870	CAMARILLO HEALTH CARE	2,152.70	.0185131699	2,152.70	.0185131699	107.18-	2,045.52
TRA 07277	Totals:	116,279.90	1.0000000000	116,279.90	1.0000000000	5,789.36-	110,490.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,810,132			7,912,946
Unsecured	4,520,450			3,838,700
State Assessed				
	12,330,582		578,936-	11,751,646

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	13,358.63	.1702491900	13,358.63	.1702491900	218.44	13,577.07
2007	HI SCH GEN OXNARD	10,206.02	.1300707041	10,206.02	.1300707041	166.89	10,372.91
2015	VTA COM COLLEGE GEN	4,146.35	.0528432816	4,146.35	.0528432816	67.80	4,214.15
2019	VTA COLLEGE CHILD CTR	21.41	.0002731054	21.41	.0002731054	.35	21.76
4001	COUNTY GENERAL FUND	15,347.34	.1955946810	15,347.34	.1955946810	250.96	15,598.30
	Prior Year Tea	2,990.46-	.0381120857-	2,985.69-	.0380513278-	48.82-	3,034.51-
	Tea Transfer:	4.77					
		12,361.65	.1574825953	12,361.65	.1575433532	202.14	12,563.79
4002	E.R.A.F.	3,605.77	.0459535503	3,605.77	.0459535503	58.96	3,664.73
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	421.56	.0053727437	421.56	.0053727437	6.89	428.45
4004	E.R.A.F. 93-94 SHIFT	7,695.90	.0980803747	7,695.90	.0980803747	125.84	7,821.74
4005	VTA. CO. OFFICE EDUCATION	1,865.01	.0237687237	1,865.01	.0237687237	30.50	1,895.51
6001	* FIRE PROTECTION DIST	11,868.79	.1512619875	11,868.79	.1512619875	194.08	12,062.87
6100	* COUNTY FLOOD ZN ADM	187.03	.0023833465	187.03	.0023833465	3.06	190.09
6130	* COUNTY FLOOD ZN #3	907.05	.0115599097	907.05	.0115599097	14.83	921.88
7135	PL VLY REC & PK	3,699.44	.0471475094	3,699.44	.0471475094	60.49	3,759.93
8001	CITY CAMARILLO - TEA	1,190.51	.0151723430	1,190.51	.0151723430	19.47	1,209.98
	Prior Year Tea	2,568.90	.0327393420	2,564.13	.0326785841	41.93	2,606.06
	Tea Transfer:	4.77-					
		3,754.64	.0479116850	3,754.64	.0478509271	61.40	3,816.04
8002	CAMARILLO VRSD	311.83	.0039743365	311.83	.0039743365	5.10	316.93
8600	CALLEGUAS MUN WTR	643.65	.0082030207	643.65	.0082030207	10.52	654.17
8802	CAM LTE MAINT CTR ZN	742.99	.0094686445	742.99	.0094686445	12.15	755.14
8804	CAM LTE MAINT MFG & IN	1,246.21	.0158823415	1,246.21	.0158823415	20.38	1,266.59
8870	CAMARILLO HEALTH CARE	1,421.22	.0181129499	1,421.22	.0181129499	23.24	1,444.46
TRA 07278	Totals:	78,465.15	1.0000000000	78,465.15	1.0000000000	1,283.06	79,748.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,413,600			8,541,906
Unsecured				
State Assessed				
	8,413,600		128,306	8,541,906

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	793.75	.1694804164	793.75	.1694804164	12.62	806.37
2007	HI SCH GEN OXNARD	606.47	.1294887951	606.47	.1294887951	9.64	616.11
2015	VTA COM COLLEGE GEN	246.38	.0526070402	246.38	.0526070402	3.92	250.30
2019	VTA COLLEGE CHILD CTR	1.25	.0002702821	1.25	.0002702821	.02	1.27
4001	COUNTY GENERAL FUND	861.46	.1839353142	861.46	.1839353142	13.71	875.17
4002	E.R.A.F.	247.46	.0528371691	247.46	.0528371691	3.93	251.39
4003	CITY E.R.A.F. 92-93 SH	10.28	.0021952267	10.28	.0021952267	.16	10.44
4004	E.R.A.F. 93-94 SHIFT	429.81	.0917714123	429.81	.0917714123	6.83	436.64
4005	VTA. CO. OFFICE EDUCATION	110.74	.0236463088	110.74	.0236463088	1.76	112.50
6001	* FIRE PROTECTION DIST	714.39	.1525381217	714.39	.1525381217	11.36	725.75
6100	* COUNTY FLOOD ZN ADM	11.10	.0023717258	11.10	.0023717258	.18	11.28
6130	* COUNTY FLOOD ZN #3	51.70	.0110342684	51.70	.0110342684	.82	52.52
7135	PL VLY REC & PK	220.45	.0470696348	220.45	.0470696348	3.51	223.96
8000	CITY CAMARILLO	186.07	.0397297516	186.07	.0397297516	2.96	189.03
8002	CAMARILLO VRSD	18.51	.0039553372	18.51	.0039553372	.29	18.80
8600	CALLEGUAS MUN WTR	38.21	.0081591421	38.21	.0081591421	.61	38.82
8650	CAMROSA CO WTR	51.01	.0108923703	51.01	.0108923703	.81	51.82
8870	CAMARILLO HEALTH CARE	84.39	.0180176832	84.39	.0180176832	1.34	85.73
TRA 07279	Totals:	4,683.43	1.0000000000	4,683.43	1.0000000000	74.47	4,757.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	488,430			495,877
Unsecured				
State Assessed				
	488,430		7,447	495,877

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	113,767.75	.1606011970	113,767.75	.1606011970	1,448.65	115,216.40
2007	HI SCH GEN OXNARD	86,872.10	.1226337201	86,872.10	.1226337201	1,106.18	87,978.28
2015	VTA COM COLLEGE GEN	35,293.08	.0498217733	35,293.08	.0498217733	449.40	35,742.48
2019	VTA COLLEGE CHILD CTR	182.50	.0002575986	182.50	.0002575986	2.32	184.82
4001	COUNTY GENERAL FUND	127,159.89	.1795063980	127,159.89	.1795063980	1,619.18	128,779.07
	Prior Year Tea	23,920.57-	.0337676904-	23,881.04-	.0337118854-	304.08-	24,185.12-
	Tea Transfer:	39.53					
		103,278.85	.1457387076	103,278.85	.1457945126	1,315.10	104,593.95
4002	E.R.A.F.	48,100.17	.0679010301	48,100.17	.0679010301	612.48	48,712.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,388.30	.0047831362	3,388.30	.0047831362	43.14	3,431.44
4004	E.R.A.F. 93-94 SHIFT	61,514.06	.0868368582	61,514.06	.0868368582	783.28	62,297.34
4005	VTA. CO. OFFICE EDUCATION	15,882.11	.0224200987	15,882.11	.0224200987	202.23	16,084.34
6001	* FIRE PROTECTION DIST	103,588.69	.1462318255	103,588.69	.1462318255	1,319.04	104,907.73
6100	* COUNTY FLOOD ZN ADM	1,553.00	.0021922932	1,553.00	.0021922932	19.77	1,572.77
6130	* COUNTY FLOOD ZN #3	10,519.78	.0148503176	10,519.78	.0148503176	133.95	10,653.73
7135	PL VLY REC & PK	31,132.30	.0439482069	31,132.30	.0439482069	396.42	31,528.72
7370	PL VLY CO WTR	35,112.30	.0495665642	35,112.30	.0495665642	447.10	35,559.40
7770	UNITED WTR CONS DIST	4,779.16	.0067465534	4,779.16	.0067465534	60.86	4,840.02
8001	CITY CAMARILLO - TEA	9,898.15	.0139727949	9,898.15	.0139727949	126.04	10,024.19
	Prior Year Tea	20,532.27	.0289845542	20,492.74	.0289287492	260.94	20,753.68
	Tea Transfer:	39.53-					
		30,390.89	.0429573491	30,390.89	.0429015441	386.98	30,777.87
8002	CAMARILLO VRSD	2,589.69	.0036557460	2,589.69	.0036557460	32.98	2,622.67
8600	CALLEGUAS MUN WTR	8,642.11	.0121997256	8,642.11	.0121997256	110.04	8,752.15
8870	CAMARILLO HEALTH CARE	11,799.82	.0166572987	11,799.82	.0166572987	150.25	11,950.07
TRA 07281	Totals:	708,386.66	1.0000000000	708,386.66	1.0000000000	9,020.17	717,406.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,790,275			66,777,262
Unsecured	8,765,530			8,680,560
State Assessed				
	74,555,805		902,017	75,457,822

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	673.28	.1760311860	673.28	.1760311860	86.26	759.54
2007	HI SCH GEN OXNARD	514.38	.1344788536	514.38	.1344788536	65.89	580.27
2015	VTA COM COLLEGE GEN	208.95	.0546336223	208.95	.0546336223	26.77	235.72
2019	VTA COLLEGE CHILD CTR	1.10	.0002831134	1.10	.0002831134	.14	1.24
4001	COUNTY GENERAL FUND	667.63	.1745549270	667.63	.1745549270	85.53	753.16
4002	E.R.A.F.	180.69	.0472382730	180.69	.0472382730	23.15	203.84
4003	CITY E.R.A.F. 92-93 SH	8.71	.0022754190	8.71	.0022754190	1.11	9.82
4004	E.R.A.F. 93-94 SHIFT	363.99	.0951593450	363.99	.0951593450	46.63	410.62
4005	VTA. CO. OFFICE EDUCATION	93.99	.0245727892	93.99	.0245727892	12.04	106.03
6001	* FIRE PROTECTION DIST	596.70	.1560063663	596.70	.1560063663	76.44	673.14
6100	* COUNTY FLOOD ZN ADM	9.40	.0024609086	9.40	.0024609086	1.21	10.61
6130	* COUNTY FLOOD ZN #3	42.09	.0110051251	42.09	.0110051251	5.39	47.48
7135	PL VLY REC & PK	186.45	.0487463159	186.45	.0487463159	23.89	210.34
8000	CITY CAMARILLO	157.71	.0412324733	157.71	.0412324733	20.20	177.91
8002	CAMARILLO VRSD	15.75	.0041133610	15.75	.0041133610	2.02	17.77
8600	CALLEGUAS MUN WTR	32.43	.0084788826	32.43	.0084788826	4.15	36.58
8870	CAMARILLO HEALTH CARE	71.63	.0187290387	71.63	.0187290387	9.18	80.81
TRA 07285	Totals:	3,824.88	1.0000000000	3,824.88	1.0000000000	490.00	4,314.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,000			435,000
Unsecured				
State Assessed				
	386,000		49,000	435,000

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	3.62	.1760831526	3.62	.1760831526		3.62
2007	HI SCH GEN OXNARD	2.75	.1344596759	2.75	.1344596759		2.75
2015	VTA COM COLLEGE GEN	1.12	.0546265297	1.12	.0546265297		1.12
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	4.17	.2024322228	4.17	.2024322228		4.17
4002	E.R.A.F.	1.26	.0611349836	1.26	.0611349836		1.26
4004	E.R.A.F. 93-94 SHIFT	1.95	.0947785440	1.95	.0947785440		1.95
4005	VTA. CO. OFFICE EDUCATION	.49	.0245910617	.49	.0245910617		.49
6001	* FIRE PROTECTION DIST	2.91	.1421842103	2.91	.1421842103		2.91
6100	* COUNTY FLOOD ZN ADM	.06	.0024664432	.06	.0024664432		.06
6130	* COUNTY FLOOD ZN #3	.23	.0111303664	.23	.0111303664		.23
7135	PL VLY REC & PK	1.00	.0487825040	1.00	.0487825040		1.00
8000	CITY CAMARILLO	.33	.0156997814	.33	.0156997814		.33
8002	CAMARILLO VRSD	.09	.0041128798	.09	.0041128798		.09
8600	CALLEGUAS MUN WTR	.17	.0084885993	.17	.0084885993		.17
8870	CAMARILLO HEALTH CARE	.39	.0187461749	.39	.0187461749		.39
TRA 07286	Totals:	20.54	1.0000000000	20.54	1.0000000000		20.54

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	29.83	29.83
2007	HI SCH GEN OXNARD		.1268854236		.1268854236	22.84	22.84
2015	VTA COM COLLEGE GEN		.0515494264		.0515494264	9.28	9.28
2019	VTA COLLEGE CHILD CTR		.0002649221		.0002649221	.05	.05
4001	COUNTY GENERAL FUND		.1903751773		.1903751773	34.25	34.25
4002	E.R.A.F.		.0576110871		.0576110871	10.37	10.37
4004	E.R.A.F. 93-94 SHIFT		.1002413662		.1002413662	18.04	18.04
4005	VTA. CO. OFFICE EDUCATION		.0231231983		.0231231983	4.16	4.16
4401	* COUNTY LIBRARY		.0147637709		.0147637709	2.66	2.66
6001	* FIRE PROTECTION DIST		.1340081319		.1340081319	24.12	24.12
6100	* COUNTY FLOOD ZN ADM		.0023193162		.0023193162	.42	.42
6130	* COUNTY FLOOD ZN #3		.0106251967		.0106251967	1.91	1.91
7135	PL VLY REC & PK		.0458665817		.0458665817	8.26	8.26
8002	CAMARILLO VRSD		.0038666548		.0038666548	.70	.70
8600	CALLEGUAS MUN WTR		.0079839049		.0079839049	1.44	1.44
8802	CAM LTE MAINT CTR ZN		.0092117781		.0092117781	1.66	1.66
8805	CAM LTE MAINT COMM		.0379330982		.0379330982	6.83	6.83
8870	CAMARILLO HEALTH CARE		.0176541148		.0176541148	3.18	3.18
TRA 07288	Totals:		1.0000000000		1.0000000000	180.00	180.00

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

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

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	17,257.89	.1638534386	17,257.89	.1638534386	272.16	17,530.05
2007	HI SCH GEN OXNARD	13,187.75	.1252098668	13,187.75	.1252098668	207.97	13,395.72
2015	VTA COM COLLEGE GEN	5,357.63	.0508675054	5,357.63	.0508675054	84.49	5,442.12
2019	VTA COLLEGE CHILD CTR	27.71	.0002630769	27.71	.0002630769	.44	28.15
4001	COUNTY GENERAL FUND	19,808.60	.1880712537	19,808.60	.1880712537	312.38	20,120.98
	Prior Year Tea	3,867.44-	.0367190989-	3,861.28-	.0366606106-	60.90-	3,922.18-
	Tea Transfer:	6.16					
		15,947.32	.1513521548	15,947.32	.1514106431	251.48	16,198.80
4002	E.R.A.F.	4,682.25	.0444552391	4,682.25	.0444552391	73.84	4,756.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	545.05	.0051749653	545.05	.0051749653	8.60	553.65
4004	E.R.A.F. 93-94 SHIFT	10,020.00	.0951340195	10,020.00	.0951340195	158.02	10,178.02
4005	VTA. CO. OFFICE EDUCATION	2,407.71	.0228597971	2,407.71	.0228597971	37.97	2,445.68
6001	* FIRE PROTECTION DIST	15,345.76	.1456988932	15,345.76	.1456988932	242.00	15,587.76
6100	* COUNTY FLOOD ZN ADM	241.48	.0022926872	241.48	.0022926872	3.81	245.29
6130	* COUNTY FLOOD ZN #3	1,267.05	.0120298911	1,267.05	.0120298911	19.98	1,287.03
7135	PL VLY REC & PK	4,778.24	.0453665860	4,778.24	.0453665860	75.35	4,853.59
8001	CITY CAMARILLO - TEA	1,537.37	.0145963836	1,537.37	.0145963836	24.24	1,561.61
	Prior Year Tea	3,322.39	.0315441336	3,316.23	.0314856453	52.30	3,368.53
	Tea Transfer:	6.16-					
		4,853.60	.0461405172	4,853.60	.0460820289	76.54	4,930.14
8002	CAMARILLO VRSD	402.61	.0038225447	402.61	.0038225447	6.35	408.96
8501	CAMARILLO SAN M & O	3,190.58	.0302926525	3,190.58	.0302926525	50.32	3,240.90
8600	CALLEGUAS MUN WTR	831.26	.0078923071	831.26	.0078923071	13.11	844.37
8802	CAM LTE MAINT CTR ZN	959.45	.0091093643	959.45	.0091093643	15.13	974.58
8805	CAM LTE MAINT COMM	2,011.66	.0190994766	2,011.66	.0190994766	31.72	2,043.38
8806	CAMAR MTC DIST MD A	174.44	.0016561717	174.44	.0016561717	2.75	177.19
8870	CAMARILLO HEALTH CARE	1,835.70	.0174288449	1,835.70	.0174288449	28.95	1,864.65
TRA 07292	Totals:	105,325.14	1.0000000000	105,325.14	1.0000000000	1,660.98	106,986.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,781,767			9,950,136
Unsecured	151,002			148,731
State Assessed				
	9,932,769		166,098	10,098,867

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	13.63	.1741439297	13.63	.1741439297	.23	13.86
2007	HI SCH GEN OXNARD	10.44	.1331258011	10.44	.1331258011	.17	10.61
2015	VTA COM COLLEGE GEN	4.22	.0540194104	4.22	.0540194104	.07	4.29
2019	VTA COLLEGE CHILD CTR	.02	.0003662333	.02	.0003662333		.02
4001	COUNTY GENERAL FUND	15.70	.1998822841	15.70	.1998822841	.28	15.98
	Prior Year Tea	4.94-	.0634883367-	4.94-	.0634883367-	.08-	5.02-
		10.76	.1363939474	10.76	.1363939474	.20	10.96
4002	E.R.A.F.	3.65	.0465116279	3.65	.0465116279	.06	3.71
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.63	.0084185207	.63	.0084185207	.01	.64
4004	E.R.A.F. 93-94 SHIFT	7.54	.0962463908	7.54	.0962463908	.13	7.67
4005	VTA. CO. OFFICE EDUCATION	1.91	.0243545138	1.91	.0243545138	.03	1.94
6001	* FIRE PROTECTION DIST	12.10	.1544754572	12.10	.1544754572	.20	12.30
6100	* COUNTY FLOOD ZN ADM	.13	.0023805164	.13	.0023805164		.13
6130	* COUNTY FLOOD ZN #3	.80	.0102545321	.80	.0102545321	.01	.81
7135	PL VLY REC & PK	3.77	.0481596777	3.77	.0481596777	.06	3.83
8001	CITY CAMARILLO - TEA	1.21	.0153403643	1.21	.0153403643	.02	1.23
	Prior Year Tea	4.31	.0550698160	4.31	.0550698160	.07	4.38
		5.52	.0704101803	5.52	.0704101803	.09	5.61
8002	CAMARILLO VRSD	.37	.0041159321	.37	.0041159321	.01	.38
8600	CALLEGUAS MUN WTR	.62	.0084233657	.62	.0084233657	.01	.63
8802	CAM LTE MAINT CTR ZN	.74	.0097051822	.74	.0097051822	.01	.75
8870	CAMARILLO HEALTH CARE	1.45	.0184947812	1.45	.0184947812	.02	1.47
TRA 07293	Totals:	78.30	1.0000000000	78.30	1.0000000000	1.31	79.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,615			8,746
Unsecured				
State Assessed				
	8,615		131	8,746

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	44,327.75	.1761913156	44,327.75	.1761913156	4,904.13-	39,423.62
2007	HI SCH GEN OXNARD	33,869.56	.1346226711	33,869.56	.1346226711	3,747.10-	30,122.46
2015	VTA COM COLLEGE GEN	13,760.00	.0546924613	13,760.00	.0546924613	1,522.32-	12,237.68
2019	VTA COLLEGE CHILD CTR	71.01	.0002823192	71.01	.0002823192	7.86-	63.15
4001	COUNTY GENERAL FUND	51,003.05	.2027237497	51,003.05	.2027237497	5,642.62-	45,360.43
	Prior Year Tea	9,832.70-	.0390824304-	9,816.84-	.0390193846-	1,086.07	8,730.77-
	Tea Transfer:	15.86					
		41,186.21	.1636413193	41,186.21	.1637043651	4,556.55-	36,629.66
4002	E.R.A.F.	11,847.34	.0470900594	11,847.34	.0470900594	1,310.71-	10,536.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,387.90	.0055165499	1,387.90	.0055165499	153.55-	1,234.35
4004	E.R.A.F. 93-94 SHIFT	23,984.60	.0953325189	23,984.60	.0953325189	2,653.50-	21,331.10
4005	VTA. CO. OFFICE EDUCATION	6,178.00	.0245559208	6,178.00	.0245559208	683.49-	5,494.51
6001	* FIRE PROTECTION DIST	39,278.72	.1561226063	39,278.72	.1561226063	4,345.53-	34,933.19
6100	* COUNTY FLOOD ZN ADM	619.95	.0024640664	619.95	.0024640664	68.59-	551.36
6130	* COUNTY FLOOD ZN #3	2,561.69	.0101820100	2,561.69	.0101820100	283.41-	2,278.28
7135	PL VLY REC & PK	12,260.78	.0487333724	12,260.78	.0487333724	1,356.45-	10,904.33
8001	CITY CAMARILLO - TEA	3,946.26	.0156853450	3,946.26	.0156853450	436.59-	3,509.67
	Prior Year Tea	8,444.80	.0335658805	8,428.94	.0335028347	932.52-	7,496.42
	Tea Transfer:	15.86-					
		12,375.20	.0492512255	12,375.20	.0491881797	1,369.11-	11,006.09
8002	CAMARILLO VRSD	1,033.72	.0041088212	1,033.72	.0041088212	114.37-	919.35
8600	CALLEGUAS MUN WTR	2,133.60	.0084805380	2,133.60	.0084805380	236.05-	1,897.55
8870	CAMARILLO HEALTH CARE	4,712.83	.0187322247	4,712.83	.0187322247	521.39-	4,191.44
TRA 07294	Totals:	251,588.86	1.0000000000	251,588.86	1.0000000000	27,834.11-	223,754.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,337,188			13,540,577
Unsecured	9,965,200			6,978,400
State Assessed				
	23,302,388		2,783,411-	20,518,977

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	130,153.50	.1649407044	130,153.50	.1649407044	783.53	130,937.03
2007	HI SCH GEN OXNARD	99,445.54	.1260251703	99,445.54	.1260251703	598.66	100,044.20
2015	VTA COM COLLEGE GEN	40,401.44	.0511998588	40,401.44	.0511998588	243.22	40,644.66
2019	VTA COLLEGE CHILD CTR	208.81	.0002645969	208.81	.0002645969	1.26	210.07
4001	COUNTY GENERAL FUND	149,723.46	.1897413916	149,723.46	.1897413916	901.35	150,624.81
	Prior Year Tea	32,782.02-	.0415439692-	32,735.47-	.0414849748-	197.06-	32,932.53-
	Tea Transfer:	46.55					
		116,987.99	.1481974224	116,987.99	.1482564168	704.29	117,692.28
4002	E.R.A.F.	34,975.84	.0443241285	34,975.84	.0443241285	210.56	35,186.40
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,557.27	.0057753513	4,557.27	.0057753513	27.43	4,584.70
4004	E.R.A.F. 93-94 SHIFT	76,058.30	.0963870229	76,058.30	.0963870229	457.87	76,516.17
4005	VTA. CO. OFFICE EDUCATION	18,159.73	.0230134096	18,159.73	.0230134096	109.32	18,269.05
6001	* FIRE PROTECTION DIST	115,205.59	.1459975660	115,205.59	.1459975660	693.54	115,899.13
6100	* COUNTY FLOOD ZN ADM	1,820.82	.0023074834	1,820.82	.0023074834	10.96	1,831.78
6130	* COUNTY FLOOD ZN #3	8,369.93	.0106070103	8,369.93	.0106070103	50.39	8,420.32
7135	PL VLY REC & PK	36,012.25	.0456375408	36,012.25	.0456375408	216.79	36,229.04
8000	CITY CAMARILLO	11,718.06	.0148500471	11,718.06	.0148500471	70.54	11,788.60
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	28,224.75	.0357686179	28,178.20	.0357096235	169.63	28,347.83
	Tea Transfer:	46.55-					
8002	CAMARILLO VRSD	2,940.35	.0037262293	2,940.35	.0037262293	17.70	2,958.05
8501	CAMARILLO SAN M & O	22,220.68	.0281598103	22,220.68	.0281598103	133.77	22,354.45
8600	CALLEGUAS MUN WTR	6,282.44	.0079616119	6,282.44	.0079616119	37.82	6,320.26
8802	CAM LTE MAINT CTR ZN	7,233.26	.0091665541	7,233.26	.0091665541	43.54	7,276.80
8804	CAM LTE MAINT MFG & IN	14,327.34	.0181567375	14,327.34	.0181567375	86.25	14,413.59
8870	CAMARILLO HEALTH CARE	13,835.27	.0175331263	13,835.27	.0175331263	83.29	13,918.56
TRA 07295	Totals:	789,092.61	1.0000000000	789,092.61	1.0000000000	4,750.36	793,842.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,579,240			63,533,546
Unsecured	15,947,650			15,468,380
State Assessed				
	78,526,890		475,036	79,001,926

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	57,327.07	.1684379458	57,327.07	.1684379458	270.17-	57,056.90
2007	HI SCH GEN OXNARD	43,798.24	.1286876641	43,798.24	.1286876641	206.41-	43,591.83
2015	VTA COM COLLEGE GEN	17,793.81	.0522815693	17,793.81	.0522815693	83.86-	17,709.95
2019	VTA COLLEGE CHILD CTR	92.03	.0002703807	92.03	.0002703807	.43-	91.60
4001	COUNTY GENERAL FUND	65,911.32	.1936603448	65,911.32	.1936603448	310.64-	65,600.68
	Prior Year Tea	12,840.95-	.0377291782-	12,820.46-	.0376689884-	60.42	12,760.04-
	Tea Transfer:	20.49					
		53,090.86	.1559311666	53,090.86	.1559913564	250.22-	52,840.64
4002	E.R.A.F.	15,419.44	.0453052579	15,419.44	.0453052579	72.67-	15,346.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,810.25	.0053188741	1,810.25	.0053188741	8.53-	1,801.72
4004	E.R.A.F. 93-94 SHIFT	31,708.31	.0931651502	31,708.31	.0931651502	149.44-	31,558.87
4005	VTA. CO. OFFICE EDUCATION	8,001.44	.0235097228	8,001.44	.0235097228	37.71-	7,963.73
6001	* FIRE PROTECTION DIST	50,855.94	.1494245160	50,855.94	.1494245160	239.68-	50,616.26
6100	* COUNTY FLOOD ZN ADM	802.33	.0023573681	802.33	.0023573681	3.78-	798.55
6130	* COUNTY FLOOD ZN #3	3,679.99	.0108124903	3,679.99	.0108124903	17.34-	3,662.65
7135	PL VLY REC & PK	15,868.93	.0466260467	15,868.93	.0466260467	74.79-	15,794.14
8001	CITY CAMARILLO - TEA	5,107.10	.0150056283	5,107.10	.0150056283	24.07-	5,083.03
	Prior Year Tea	11,030.70	.0324103041	11,010.21	.0323501143	51.89-	10,958.32
	Tea Transfer:	20.49-					
		16,117.31	.0474159324	16,117.31	.0473557426	75.96-	16,041.35
8002	CAMARILLO VRSD	1,337.83	.0039307432	1,337.83	.0039307432	6.30-	1,331.53
8501	CAMARILLO SAN M & O	10,596.54	.0311346885	10,596.54	.0311346885	49.94-	10,546.60
8600	CALLEGUAS MUN WTR	2,761.22	.0081130050	2,761.22	.0081130050	13.01-	2,748.21
8802	CAM LTE MAINT CTR ZN	3,187.16	.0093645060	3,187.16	.0093645060	15.02-	3,172.14
8870	CAMARILLO HEALTH CARE	6,096.62	.0179129723	6,096.62	.0179129723	28.73-	6,067.89
TRA 07297	Totals:	340,345.32	1.0000000000	340,345.32	1.0000000000	1,603.99-	338,741.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,234,242			31,331,773
Unsecured	2,681,130			2,423,200
State Assessed				
	33,915,372		160,399-	33,754,973

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	184,849.88	.1607776557	184,849.88	.1607776557	7,365.50	192,215.38
2007	HI SCH GEN OXNARD	141,214.29	.1228245574	141,214.29	.1228245574	5,626.80	146,841.09
2015	VTA COM COLLEGE GEN	57,370.71	.0498995605	57,370.71	.0498995605	2,285.98	59,656.69
2019	VTA COLLEGE CHILD CTR	296.82	.0002581586	296.82	.0002581586	11.83	308.65
4001	COUNTY GENERAL FUND	212,394.11	.1847349526	212,394.11	.1847349526	8,463.00	220,857.11
	Prior Year Tea	41,026.80-	.0356840533-	40,960.77-	.0356266236-	1,632.12-	42,592.89-
	Tea Transfer:	66.03					
		171,433.34	.1490508993	171,433.34	.1491083290	6,830.88	178,264.22
4002	E.R.A.F.	49,768.47	.0432873352	49,768.47	.0432873352	1,983.07	51,751.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,789.55	.0050356050	5,789.55	.0050356050	230.69	6,020.24
4004	E.R.A.F. 93-94 SHIFT	111,588.40	.0970566973	111,588.40	.0970566973	4,446.33	116,034.73
4005	VTA. CO. OFFICE EDUCATION	25,806.52	.0224458444	25,806.52	.0224458444	1,028.28	26,834.80
6001	* FIRE PROTECTION DIST	164,431.46	.1430182290	164,431.46	.1430182290	6,551.91	170,983.37
6100	* COUNTY FLOOD ZN ADM	2,588.03	.0022509832	2,588.03	.0022509832	103.12	2,691.15
6130	* COUNTY FLOOD ZN #3	12,074.81	.0105023778	12,074.81	.0105023778	481.13	12,555.94
7135	PL VLY REC & PK	51,189.46	.0445232744	51,189.46	.0445232744	2,039.69	53,229.15
8001	CITY CAMARILLO - TEA	16,473.98	.0143286350	16,473.98	.0143286350	656.42	17,130.40
	Prior Year Tea	35,237.25	.0306484483	35,171.22	.0305910186	1,401.43	36,572.65
	Tea Transfer:	66.03-					
		51,645.20	.0449770833	51,645.20	.0449196536	2,057.85	53,703.05
8002	CAMARILLO VRSD	4,315.52	.0037535224	4,315.52	.0037535224	171.96	4,487.48
8501	CAMARILLO SAN M & O	34,177.49	.0297266920	34,177.49	.0297266920	1,361.83	35,539.32
8600	CALLEGUAS MUN WTR	8,906.87	.0077469506	8,906.87	.0077469506	354.90	9,261.77
8802	CAM LTE MAINT CTR ZN	10,280.84	.0089420096	10,280.84	.0089420096	409.65	10,690.49
8805	CAM LTE MAINT COMM	42,332.41	.0368196151	42,332.41	.0368196151	1,686.77	44,019.18
8870	CAMARILLO HEALTH CARE	19,663.66	.0171029492	19,663.66	.0171029492	783.52	20,447.18
TRA 07298	Totals:	1,149,723.73	1.0000000000	1,149,723.73	1.0000000000	45,811.69	1,195,535.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,367,748			106,035,658
Unsecured	3,529,122			3,442,381
State Assessed	292,452			292,452
	105,189,322		4,581,169	109,770,491

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	358,193.00	.1613948611	358,193.00	.1613948611	5,271.11	363,464.11
2007	HI SCH GEN OXNARD	273,628.20	.1232915893	273,628.20	.1232915893	4,026.67	277,654.87
2015	VTA COM COLLEGE GEN	111,166.07	.0500892823	111,166.07	.0500892823	1,635.90	112,801.97
2019	VTA COLLEGE CHILD CTR	574.91	.0002590359	574.91	.0002590359	8.46	583.37
4001	COUNTY GENERAL FUND	411,561.66	.1854417576	411,561.66	.1854417576	6,056.45	417,618.11
	Prior Year Tea	77,098.37-	.0347390323-	76,970.42-	.0346813823-	1,132.68-	78,103.10-
	Tea Transfer:	127.95					
		334,591.24	.1507027253	334,591.24	.1507603753	4,923.77	339,515.01
4002	E.R.A.F.	96,290.54	.0433866625	96,290.54	.0433866625	1,416.99	97,707.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,921.16	.0049208598	10,921.16	.0049208598	160.71	11,081.87
4004	E.R.A.F. 93-94 SHIFT	215,132.85	.0969347102	215,132.85	.0969347102	3,165.86	218,298.71
4005	VTA. CO. OFFICE EDUCATION	49,986.12	.0225227841	49,986.12	.0225227841	735.59	50,721.71
6001	* FIRE PROTECTION DIST	318,466.76	.1434949765	318,466.76	.1434949765	4,686.50	323,153.26
6100	* COUNTY FLOOD ZN ADM	5,012.34	.0022584657	5,012.34	.0022584657	73.76	5,086.10
6130	* COUNTY FLOOD ZN #3	22,923.68	.0103289621	22,923.68	.0103289621	337.34	23,261.02
7135	PL VLY REC & PK	99,140.76	.0446709214	99,140.76	.0446709214	1,458.94	100,599.70
8001	CITY CAMARILLO - TEA	31,906.52	.0143764579	31,906.52	.0143764579	469.53	32,376.05
	Prior Year Tea	66,177.21	.0298181725	66,049.26	.0297605225	971.97	67,021.23
	Tea Transfer:	127.95-					
		97,955.78	.0441946304	97,955.78	.0441369804	1,441.50	99,397.28
8002	CAMARILLO VRSD	8,358.12	.0037660060	8,358.12	.0037660060	123.00	8,481.12
8501	CAMARILLO SAN M & O	64,642.37	.0291266061	64,642.37	.0291266061	951.27	65,593.64
8600	CALLEGUAS MUN WTR	17,250.73	.0077728382	17,250.73	.0077728382	253.86	17,504.59
8802	CAM LTE MAINT CTR ZN	19,911.78	.0089718619	19,911.78	.0089718619	293.02	20,204.80
8805	CAM LTE MAINT COMM	77,125.71	.0347513535	77,125.71	.0347513535	1,134.97	78,260.68
8870	CAMARILLO HEALTH CARE	38,086.09	.0171608677	38,086.09	.0171608677	560.47	38,646.56
TRA 07299	Totals:	2,219,358.21	1.0000000000	2,219,358.21	1.0000000000	32,659.69	2,252,017.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	182,513,160			186,429,852
Unsecured	40,112,725			39,462,002
State Assessed				
	222,625,885		3,265,969	225,891,854

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	5,134.57	.1657161963	5,134.57	.1657161963	65.68	5,200.25
2007	HI SCH GEN OXNARD	3,925.75	.1267018303	3,925.75	.1267018303	50.22	3,975.97
2015	VTA COM COLLEGE GEN	1,594.94	.0514756710	1,594.94	.0514756710	20.40	1,615.34
2019	VTA COLLEGE CHILD CTR	8.27	.0002667328	8.27	.0002667328	.11	8.38
4001	COUNTY GENERAL FUND	5,898.82	.1903843551	5,898.82	.1903843551	75.47	5,974.29
	Prior Year Tea	1,079.23-	.0348318921-	1,077.40-	.0347728329-	13.78-	1,091.18-
	Tea Transfer:	1.83					
		4,821.42	.1555524630	4,821.42	.1556115222	61.69	4,883.11
4002	E.R.A.F.	1,380.99	.0445706729	1,380.99	.0445706729	17.67	1,398.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	153.36	.0049497754	153.36	.0049497754	1.96	155.32
4004	E.R.A.F. 93-94 SHIFT	3,100.41	.1000653441	3,100.41	.1000653441	39.66	3,140.07
4005	VTA. CO. OFFICE EDUCATION	716.44	.0231231028	716.44	.0231231028	9.16	725.60
6001	* FIRE PROTECTION DIST	4,570.00	.1474947071	4,570.00	.1474947071	58.46	4,628.46
6100	* COUNTY FLOOD ZN ADM	71.95	.0023217023	71.95	.0023217023	.92	72.87
6130	* COUNTY FLOOD ZN #3	329.30	.0106279867	329.30	.0106279867	4.21	333.51
7135	PL VLY REC & PK	1,421.14	.0458667689	1,421.14	.0458667689	18.18	1,439.32
8001	CITY CAMARILLO - TEA	457.46	.0147641531	457.46	.0147641531	5.85	463.31
	Prior Year Tea	925.87	.0298821167	924.04	.0298230575	11.82	935.86
	Tea Transfer:	1.83-					
		1,381.50	.0446462698	1,381.50	.0445872106	17.67	1,399.17
8002	CAMARILLO VRSD	119.69	.0038628347	119.69	.0038628347	1.53	121.22
8600	CALLEGUAS MUN WTR	247.36	.0079831996	247.36	.0079831996	3.16	250.52
8802	CAM LTE MAINT CTR ZN	285.41	.0092116731	285.41	.0092116731	3.65	289.06
8805	CAM LTE MAINT COMM	1,175.29	.0379324077	1,175.29	.0379324077	15.03	1,190.32
8870	CAMARILLO HEALTH CARE	546.29	.0176306615	546.29	.0176306615	6.99	553.28
TRA 07300	Totals:	30,984.08	1.0000000000	30,984.08	1.0000000000	396.35	31,380.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,031,998			3,078,233
Unsecured	64,500			57,900
State Assessed				
	3,096,498		39,635	3,136,133

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	747.83	.1627891584	747.83	.1627891584	38.56	786.39
2007	HI SCH GEN OXNARD	571.25	.1243505312	571.25	.1243505312	29.46	600.71
2015	VTA COM COLLEGE GEN	232.08	.0505179204	232.08	.0505179204	11.97	244.05
2019	VTA COLLEGE CHILD CTR	1.22	.0002647516	1.22	.0002647516	.06	1.28
4001	COUNTY GENERAL FUND	859.34	.1870490306	859.34	.1870490306	44.31	903.65
	Prior Year Tea	165.74-	.0360786702-	165.47-	.0360197285-	8.53-	174.00-
	Tea Transfer:	.27					
		693.87	.1509703604	693.87	.1510293021	35.78	729.65
4002	E.R.A.F.	201.21	.0437998478	201.21	.0437998478	10.38	211.59
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	23.42	.0050985584	23.42	.0050985584	1.21	24.63
4004	E.R.A.F. 93-94 SHIFT	441.24	.0960496002	441.24	.0960496002	22.75	463.99
4005	VTA. CO. OFFICE EDUCATION	104.36	.0227189992	104.36	.0227189992	5.38	109.74
6001	* FIRE PROTECTION DIST	664.69	.1446842391	664.69	.1446842391	34.27	698.96
6100	* COUNTY FLOOD ZN ADM	10.47	.0022834828	10.47	.0022834828	.54	11.01
6130	* COUNTY FLOOD ZN #3	48.42	.0105404243	48.42	.0105404243	2.50	50.92
7135	PL VLY REC & PK	207.08	.0450739650	207.08	.0450739650	10.68	217.76
8000	CITY CAMARILLO	71.03	.0154609995	71.03	.0154609995	3.66	74.69
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	142.32	.0309801118	142.05	.0309211701	7.32	149.37
	Tea Transfer:	.27-					
8002	CAMARILLO VRSD	13.08	.0028460800	13.08	.0028460800	.67	13.75
8501	CAMARILLO SAN M & O	138.28	.0300989509	138.28	.0300989509	7.13	145.41
8600	CALLEGUAS MUN WTR	36.01	.0078432670	36.01	.0078432670	1.86	37.87
8802	CAM LTE MAINT CTR ZN	41.34	.0090015554	41.34	.0090015554	2.13	43.47
8803	CAM LTE MAINT RES ZN	125.50	.0273190588	125.50	.0273190588	6.47	131.97
8870	CAMARILLO HEALTH CARE	79.51	.0173081378	79.51	.0173081378	4.10	83.61
TRA 07302	Totals:	4,593.94	1.0000000000	4,593.94	1.0000000000	236.88	4,830.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	458,318			465,306
Unsecured				16,700
State Assessed				
	458,318		23,688	482,006

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	76,707.73	.1698211830	76,707.73	.1698211830	696.36	77,404.09
2007	HI SCH GEN OXNARD	58,605.50	.1297451031	58,605.50	.1297451031	532.02	59,137.52
2015	VTA COM COLLEGE GEN	23,809.41	.0527110244	23,809.41	.0527110244	216.14	24,025.55
2019	VTA COLLEGE CHILD CTR	122.97	.0002722235	122.97	.0002722235	1.12	124.09
4001	COUNTY GENERAL FUND	88,166.31	.1951889872	88,166.31	.1951889872	800.37	88,966.68
	Prior Year Tea	17,183.24-	.0380415379-	17,155.83-	.0379808567-	155.74-	17,311.57-
	Tea Transfer:	27.41					
		71,010.48	.1571474493	71,010.48	.1572081305	644.63	71,655.11
4002	E.R.A.F.	20,606.80	.0456208077	20,606.80	.0456208077	187.07	20,793.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,422.13	.0053623144	2,422.13	.0053623144	21.99	2,444.12
4004	E.R.A.F. 93-94 SHIFT	44,333.98	.0981498380	44,333.98	.0981498380	402.47	44,736.45
4005	VTA. CO. OFFICE EDUCATION	10,702.20	.0236933036	10,702.20	.0236933036	97.15	10,799.35
6001	* FIRE PROTECTION DIST	68,131.76	.1508350501	68,131.76	.1508350501	618.50	68,750.26
6100	* COUNTY FLOOD ZN ADM	1,073.47	.0023765183	1,073.47	.0023765183	9.74	1,083.21
6130	* COUNTY FLOOD ZN #3	4,842.65	.0107210534	4,842.65	.0107210534	43.96	4,886.61
7135	PL VLY REC & PK	21,229.37	.0469991730	21,229.37	.0469991730	192.72	21,422.09
8000	CITY CAMARILLO	6,904.02	.0152846565	6,904.02	.0152846565	62.68	6,966.70
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	14,761.11	.0326792235	14,733.70	.0326185423	133.75	14,867.45
	Tea Transfer:	27.41-					
8002	CAMARILLO VRSD	1,717.74	.0038028881	1,717.74	.0038028881	15.59	1,733.33
8600	CALLEGUAS MUN WTR	3,694.11	.0081782612	3,694.11	.0081782612	33.54	3,727.65
8802	CAM LTE MAINT CTR ZN	4,263.77	.0094394617	4,263.77	.0094394617	38.71	4,302.48
8805	CAM LTE MAINT COMM	8,631.81	.0191096846	8,631.81	.0191096846	78.36	8,710.17
8870	CAMARILLO HEALTH CARE	8,153.47	.0180507826	8,153.47	.0180507826	74.02	8,227.49
TRA 07308	Totals:	451,697.07	1.0000000000	451,697.07	1.0000000000	4,100.52	455,797.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,977,135			44,358,087
Unsecured	1,243,440			1,272,540
State Assessed				
	45,220,575		410,052	45,630,627

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	100,296.21	.1495408715	100,296.21	.1495408715	10,752.83-	89,543.38
2007	HI SCH GEN OXNARD	76,621.00	.1142413327	76,621.00	.1142413327	8,214.59-	68,406.41
2015	VTA COM COLLEGE GEN	31,128.59	.0464124638	31,128.59	.0464124638	3,337.32-	27,791.27
2019	VTA COLLEGE CHILD CTR	160.94	.0002399515	160.94	.0002399515	17.25-	143.69
4001	COUNTY GENERAL FUND	149,388.71	.2227374958	149,388.71	.2227374958	16,016.07-	133,372.64
	Prior Year Tea	30,375.69-	.0452899324-	30,329.25-	.0452206973-	3,251.62	27,077.63-
	Tea Transfer:	46.44					
		119,059.46	.1774475634	119,059.46	.1775167985	12,764.45-	106,295.01
4002	E.R.A.F.	31,504.00	.0469721949	31,504.00	.0469721949	3,377.56-	28,126.44
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,260.52	.0063524172	4,260.52	.0063524172	456.77-	3,803.75
4004	E.R.A.F. 93-94 SHIFT	72,883.19	.1086682591	72,883.19	.1086682591	7,813.86-	65,069.33
4005	VTA. CO. OFFICE EDUCATION	13,995.70	.0208675108	13,995.70	.0208675108	1,500.49-	12,495.21
6001	* FIRE PROTECTION DIST	91,192.58	.1359674595	91,192.58	.1359674595	9,776.82-	81,415.76
6100	* COUNTY FLOOD ZN ADM	1,403.38	.0020924404	1,403.38	.0020924404	150.46-	1,252.92
6130	* COUNTY FLOOD ZN #3	7,334.48	.0109356590	7,334.48	.0109356590	786.34-	6,548.14
7135	PL VLY REC & PK	27,869.63	.0415534114	27,869.63	.0415534114	2,987.92-	24,881.71
7770	UNITED WTR CONS DIST	3,850.45	.0057409921	3,850.45	.0057409921	412.81-	3,437.64
8001	CITY CAMARILLO - TEA	8,936.87	.0133248051	8,936.87	.0133248051	958.13-	7,978.74
	Prior Year Tea	26,115.17	.0389375152	26,068.73	.0388682801	2,794.85-	23,273.88
	Tea Transfer:	46.44-					
		35,005.60	.0522623203	35,005.60	.0521930852	3,752.98-	31,252.62
8002	CAMARILLO VRSD	2,340.21	.0034892155	2,340.21	.0034892155	250.89-	2,089.32
8501	CAMARILLO SAN M & O	18,534.58	.0276348711	18,534.58	.0276348711	1,987.10-	16,547.48
8600	CALLEGUAS MUN WTR	4,829.98	.0072014871	4,829.98	.0072014871	517.83-	4,312.15
8802	CAM LTE MAINT CTR ZN	5,575.06	.0083124012	5,575.06	.0083124012	597.71-	4,977.35
8804	CAM LTE MAINT MFG & IN	12,184.94	.0181676479	12,184.94	.0181676479	1,306.36-	10,878.58
8870	CAMARILLO HEALTH CARE	10,663.70	.0158995296	10,663.70	.0158995296	1,143.27-	9,520.43
TRA 07310	Totals:	670,694.20	1.0000000000	670,694.20	1.0000000000	71,905.61-	598,788.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,706,144			47,848,729
Unsecured	20,385,683			13,052,537
State Assessed				
	68,091,827		7,190,561-	60,901,266

Prime: CAMARILLO CITY TRA: 07311

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

No Taxable Parcels Within TRA=07311

Prime: CAMARILLO CITY TRA: 07312

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,444.56	.1737558264	9,444.56	.1737558264	136.45	9,581.01
2007	HI SCH GEN OXNARD	7,216.87	.1327723880	7,216.87	.1327723880	104.26	7,321.13
2015	VTA COM COLLEGE GEN	2,932.03	.0539417294	2,932.03	.0539417294	42.36	2,974.39
2019	VTA COLLEGE CHILD CTR	15.13	.0002785227	15.13	.0002785227	.22	15.35
4001	COUNTY GENERAL FUND	10,859.31	.1997846378	10,859.31	.1997846378	156.88	11,016.19
	Prior Year Tea	1,964.59-	.0361438654-	1,961.21-	.0360816765-	28.34-	1,989.55-
	Tea Transfer:	3.38					
		8,898.10	.1636407724	8,898.10	.1637029613	128.54	9,026.64
4002	E.R.A.F.	2,545.53	.0468311057	2,545.53	.0468311057	36.78	2,582.31
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	279.51	.0051426228	279.51	.0051426228	4.04	283.55
4004	E.R.A.F. 93-94 SHIFT	5,224.95	.0961261695	5,224.95	.0961261695	75.48	5,300.43
4005	VTA. CO. OFFICE EDUCATION	1,317.66	.0242415167	1,317.66	.0242415167	19.04	1,336.70
6001	* FIRE PROTECTION DIST	8,383.02	.1542266438	8,383.02	.1542266438	121.11	8,504.13
6100	* COUNTY FLOOD ZN ADM	132.08	.0024298706	132.08	.0024298706	1.91	133.99
6130	* COUNTY FLOOD ZN #3	625.15	.0115010672	625.15	.0115010672	9.03	634.18
7135	PL VLY REC & PK	2,613.72	.0480857675	2,613.72	.0480857675	37.76	2,651.48
8001	CITY CAMARILLO - TEA	841.10	.0154741703	841.10	.0154741703	12.15	853.25
	Prior Year Tea	1,685.08	.0310012426	1,681.70	.0309390537	24.30	1,706.00
	Tea Transfer:	3.38-					
		2,522.80	.0464754129	2,522.80	.0464132240	36.45	2,559.25
8002	CAMARILLO VRSD	220.36	.0040540684	220.36	.0040540684	3.18	223.54
8600	CALLEGUAS MUN WTR	454.72	.0083657221	454.72	.0083657221	6.57	461.29
8802	CAM LTE MAINT CTR ZN	524.90	.0096570547	524.90	.0096570547	7.58	532.48
8870	CAMARILLO HEALTH CARE	1,004.16	.0184737392	1,004.16	.0184737392	14.51	1,018.67
TRA 07312	Totals:	54,355.25	1.0000000000	54,355.25	1.0000000000	785.27	55,140.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,293,696			5,374,423
Unsecured	15,900			13,700
State Assessed				
	5,309,596		78,527	5,388,123

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	165,659.32	.1594926111	165,659.32	.1594926111	1,975.04	167,634.36
2007	HI SCH GEN OXNARD	126,633.98	.1219200153	126,633.98	.1219200153	1,509.77	128,143.75
2015	VTA COM COLLEGE GEN	51,447.31	.0495321907	51,447.31	.0495321907	613.37	52,060.68
2019	VTA COLLEGE CHILD CTR	265.92	.0002560412	265.92	.0002560412	3.17	269.09
4001	COUNTY GENERAL FUND	243,420.07	.2343587016	243,420.07	.2343587016	2,902.13	246,322.20
	Prior Year Tea	35,906.17-	.0345695554-	35,830.49-	.0344966972-	427.18-	36,257.67-
	Tea Transfer:	75.68					
		207,589.58	.1997891462	207,589.58	.1998620044	2,474.95	210,064.53
4002	E.R.A.F.	68,945.11	.0663786226	68,945.11	.0663786226	821.99	69,767.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,280.36	.0050838010	5,280.36	.0050838010	62.95	5,343.31
4004	E.R.A.F. 93-94 SHIFT	92,099.56	.0886711246	92,099.56	.0886711246	1,098.04	93,197.60
4005	VTA. CO. OFFICE EDUCATION	23,123.75	.0222629663	23,123.75	.0222629663	275.69	23,399.44
6001	* FIRE PROTECTION DIST	154,571.42	.1488174619	154,571.42	.1488174619	1,842.85	156,414.27
6100	* COUNTY FLOOD ZN ADM	2,318.12	.0022318308	2,318.12	.0022318308	27.64	2,345.76
6130	* COUNTY FLOOD ZN #3	11,173.99	.0107580319	11,173.99	.0107580319	133.22	11,307.21
7135	PL VLY REC & PK	46,447.63	.0447185877	46,447.63	.0447185877	553.76	47,001.39
7770	UNITED WTR CONS DIST	7,088.79	.0068249000	7,088.79	.0068249000	84.51	7,173.30
8001	CITY CAMARILLO - TEA	14,774.72	.0142247219	14,774.72	.0142247219	176.15	14,950.87
	Prior Year Tea	30,625.81	.0294857544	30,550.13	.0294128962	364.23	30,914.36
	Tea Transfer:	75.68-					
		45,324.85	.0437104763	45,324.85	.0436376181	540.38	45,865.23
8002	CAMARILLO VRSD	3,865.74	.0037218476	3,865.74	.0037218476	46.09	3,911.83
8802	CAM LTE MAINT CTR ZN	9,208.94	.0088661562	9,208.94	.0088661562	109.79	9,318.73
8870	CAMARILLO HEALTH CARE	17,620.09	.0169641886	17,620.09	.0169641886	210.07	17,830.16
TRA 07315	Totals:	1,038,664.46	1.0000000000	1,038,664.46	1.0000000000	12,383.28	1,051,047.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,213,880			98,696,388
Unsecured	6,490,150			6,245,970
State Assessed				
	103,704,030		1,238,328	104,942,358

Prime: CAMARILLO CITY TRA: 07316

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

No Taxable Parcels Within TRA=07316

Prime: CAMARILLO CITY TRA: 07317

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

No Taxable Parcels Within TRA=07317

Prime: CAMARILLO CITY TRA: 07318

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,321.85	.1671269227	12,321.85	.1671269227	223.71	12,545.56
2007	HI SCH GEN OXNARD	9,414.35	.1276910917	9,414.35	.1276910917	170.92	9,585.27
2015	VTA COM COLLEGE GEN	3,824.77	.0518768025	3,824.77	.0518768025	69.44	3,894.21
2019	VTA COLLEGE CHILD CTR	19.58	.0002655914	19.58	.0002655914	.36	19.94
4001	COUNTY GENERAL FUND	14,174.49	.1922553315	14,174.49	.1922553315	257.34	14,431.83
	Prior Year Tea	2,770.32-	.0375750058-	2,765.91-	.0375152476-	50.22-	2,816.13-
	Tea Transfer:	4.41					
		11,408.58	.1546803257	11,408.58	.1547400839	207.12	11,615.70
4002	E.R.A.F.	3,284.44	.0445482288	3,284.44	.0445482288	59.63	3,344.07
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	390.40	.0052951126	390.40	.0052951126	7.09	397.49
4004	E.R.A.F. 93-94 SHIFT	7,116.54	.0965248720	7,116.54	.0965248720	129.20	7,245.74
4005	VTA. CO. OFFICE EDUCATION	1,718.81	.0233132053	1,718.81	.0233132053	31.21	1,750.02
6001	* FIRE PROTECTION DIST	10,939.92	.1483831765	10,939.92	.1483831765	198.62	11,138.54
6100	* COUNTY FLOOD ZN ADM	172.25	.0023362118	172.25	.0023362118	3.13	175.38
6130	* COUNTY FLOOD ZN #3	677.87	.0091940932	677.87	.0091940932	12.31	690.18
7135	PL VLY REC & PK	3,409.23	.0462410195	3,409.23	.0462410195	61.90	3,471.13
8000	CITY CAMARILLO	1,169.04	.0158561269	1,169.04	.0158561269	21.22	1,190.26
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,379.92	.0322798932	2,375.51	.0322201350	43.13	2,418.64
	Tea Transfer:	4.41-					
8002	CAMARILLO VRSD	215.50	.0029229230	215.50	.0029229230	3.91	219.41
8501	CAMARILLO SAN M & O	1,338.90	.0181601653	1,338.90	.0181601653	24.31	1,363.21
8600	CALLEGUAS MUN WTR	593.36	.0080483168	593.36	.0080483168	10.77	604.13
8802	CAM LTE MAINT CTR ZN	1,568.58	.0212751931	1,568.58	.0212751931	28.48	1,597.06
8805	CAM LTE MAINT COMM	458.30	.0062163506	458.30	.0062163506	8.32	466.62
8870	CAMARILLO HEALTH CARE	1,309.72	.0177643774	1,309.72	.0177643774	23.78	1,333.50
TRA 07318	Totals:	73,727.50	1.0000000000	73,727.50	1.0000000000	1,338.56	75,066.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,700,948			6,803,134
Unsecured	484,170			515,840
State Assessed				
	7,185,118		133,856	7,318,974

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	637.72	.1760308004	637.72	.1760308004	9.82	647.54
2007	HI SCH GEN OXNARD	487.19	.1344808910	487.19	.1344808910	7.50	494.69
2015	VTA COM COLLEGE GEN	197.92	.0546365413	197.92	.0546365413	3.05	200.97
2019	VTA COLLEGE CHILD CTR	1.01	.0002825724	1.01	.0002825724	.02	1.03
4001	COUNTY GENERAL FUND	641.81	.1771939248	641.81	.1771939248	9.86	651.67
4002	E.R.A.F.	171.25	.0472661125	171.25	.0472661125	2.64	173.89
4004	E.R.A.F. 93-94 SHIFT	344.70	.0951503089	344.70	.0951503089	5.31	350.01
4005	VTA. CO. OFFICE EDUCATION	89.06	.0245779076	89.06	.0245779076	1.37	90.43
6001	* FIRE PROTECTION DIST	565.23	.1560188811	565.23	.1560188811	8.70	573.93
6100	* COUNTY FLOOD ZN ADM	8.95	.0024666211	8.95	.0024666211	.14	9.09
6130	* COUNTY FLOOD ZN #3	39.89	.0110085478	39.89	.0110085478	.61	40.50
7135	PL VLY REC & PK	176.60	.0487437304	176.60	.0487437304	2.72	179.32
8000	CITY CAMARILLO	162.76	.0449279112	162.76	.0449279112	2.51	165.27
8600	CALLEGUAS MUN WTR	30.75	.0084830574	30.75	.0084830574	.47	31.22
8870	CAMARILLO HEALTH CARE	67.85	.0187321921	67.85	.0187321921	1.04	68.89
TRA 07322	Totals:	3,622.69	1.0000000000	3,622.69	1.0000000000	55.76	3,678.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	365,782			371,358
Unsecured				
State Assessed				
	365,782		5,576	371,358

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	4,375.55	.1756730547	4,375.55	.1756730547	911.36	5,286.91
2007	HI SCH GEN OXNARD	3,342.80	.1342099767	3,342.80	.1342099767	696.26	4,039.06
2015	VTA COM COLLEGE GEN	1,358.06	.0545250759	1,358.06	.0545250759	282.87	1,640.93
2019	VTA COLLEGE CHILD CTR	7.06	.0002825375	7.06	.0002825375	1.47	8.53
4001	COUNTY GENERAL FUND	4,403.76	.1768080761	4,403.76	.1768080761	917.23	5,320.99
4002	E.R.A.F.	1,175.00	.0471753709	1,175.00	.0471753709	244.74	1,419.74
4004	E.R.A.F. 93-94 SHIFT	2,365.18	.0949600826	2,365.18	.0949600826	492.64	2,857.82
4005	VTA. CO. OFFICE EDUCATION	610.87	.0245257473	610.87	.0245257473	127.24	738.11
6001	* FIRE PROTECTION DIST	3,878.36	.1557115944	3,878.36	.1557115944	807.81	4,686.17
6100	* COUNTY FLOOD ZN ADM	61.27	.0024598480	61.27	.0024598480	12.76	74.03
6130	* COUNTY FLOOD ZN #3	274.01	.0110012458	274.01	.0110012458	57.07	331.08
7135	PL VLY REC & PK	1,211.57	.0486430740	1,211.57	.0486430740	252.35	1,463.92
8000	CITY CAMARILLO	1,116.84	.0448399637	1,116.84	.0448399637	232.62	1,349.46
8501	CAMARILLO SAN M & O	50.54	.0020290482	50.54	.0020290482	10.53	61.07
8600	CALLEGUAS MUN WTR	210.81	.0084640030	210.81	.0084640030	43.91	254.72
8870	CAMARILLO HEALTH CARE	465.54	.0186913012	465.54	.0186913012	96.97	562.51
TRA 07324	Totals:	24,907.22	1.0000000000	24,907.22	1.0000000000	5,187.83	30,095.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,512,046			3,030,829
Unsecured				
State Assessed				
	2,512,046		518,783	3,030,829

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	3,810.35	.1760352474	3,810.35	.1760352474	58.16	3,868.51
2007	HI SCH GEN OXNARD	2,910.90	.1344813684	2,910.90	.1344813684	44.43	2,955.33
2015	VTA COM COLLEGE GEN	1,182.63	.0546372555	1,182.63	.0546372555	18.05	1,200.68
2019	VTA COLLEGE CHILD CTR	6.02	.0002783697	6.02	.0002783697	.09	6.11
4001	COUNTY GENERAL FUND	3,835.32	.1771867297	3,835.32	.1771867297	58.54	3,893.86
4002	E.R.A.F.	1,023.08	.0472652575	1,023.08	.0472652575	15.61	1,038.69
4004	E.R.A.F. 93-94 SHIFT	2,059.67	.0951546048	2,059.67	.0951546048	31.44	2,091.11
4005	VTA. CO. OFFICE EDUCATION	531.89	.0245733264	531.89	.0245733264	8.12	540.01
6001	* FIRE PROTECTION DIST	3,377.14	.1560213917	3,377.14	.1560213917	51.54	3,428.68
6100	* COUNTY FLOOD ZN ADM	53.39	.0024669316	53.39	.0024669316	.81	54.20
6130	* COUNTY FLOOD ZN #3	238.33	.0110100021	238.33	.0110100021	3.64	241.97
7135	PL VLY REC & PK	1,055.07	.0487434967	1,055.07	.0487434967	16.10	1,071.17
8000	CITY CAMARILLO	972.59	.0449329793	972.59	.0449329793	14.84	987.43
8600	CALLEGUAS MUN WTR	183.67	.0084854768	183.67	.0084854768	2.80	186.47
8870	CAMARILLO HEALTH CARE	405.37	.0187275624	405.37	.0187275624	6.19	411.56
TRA 07325	Totals:	21,645.42	1.0000000000	21,645.42	1.0000000000	330.36	21,975.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,166,787			2,199,823
Unsecured				
State Assessed				
	2,166,787		33,036	2,199,823

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	31,875.34	.1746197645	35,271.14	.1747596117	25.73-	35,245.41
	Net Transfers:	3,395.80					
2007	HI SCH GEN OXNARD	24,343.18	.1333570151	26,936.26	.1334623814	19.65-	26,916.61
	Net Transfers:	2,593.08					
2015	VTA COM COLLEGE GEN	9,889.83	.0541785586	10,943.31	.0542213438	7.98-	10,935.33
	Net Transfers:	1,053.48					
2019	VTA COLLEGE CHILD CTR	51.20	.0002805066	56.65	.0002806865	.04-	56.61
	Net Transfers:	5.45					
4001	COUNTY GENERAL FUND	36,060.95	.1975494459	39,959.38	.1979886597	29.14-	39,930.24
	Net Transfers:	3,898.43					
	Prior Year Tea	5,089.08-	.0278790719-	5,794.87-	.0287121208-	4.23	5,790.64-
	Tea Transfer:	705.79-					
		34,164.51	.1696703740	34,164.51	.1692765389	24.91-	34,139.60
4002	E.R.A.F.	8,876.49	.0486272732	9,788.62	.0485001457	7.14-	9,781.48
	Net Transfers:	912.13					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	721.04	.0039500090	822.57	.0040756271	.60-	821.97
	Tea Transfer:	101.53					
4004	E.R.A.F. 93-94 SHIFT	17,222.16	.0943465870	19,055.88	.0944170841	13.90-	19,041.98
	Net Transfers:	1,833.72					
4005	VTA. CO. OFFICE EDUCATION	4,450.83	.0243825894	4,925.07	.0244024809	3.59-	4,921.48
	Net Transfers:	474.24					
6001	* FIRE PROTECTION DIST	28,342.30	.1552650624	31,350.89	.1553357607	22.87-	31,328.02
	Net Transfers:	3,008.59					
6100	* COUNTY FLOOD ZN ADM	446.36	.0024452461	493.93	.0024472987	.36-	493.57
	Net Transfers:	47.57					
6130	* COUNTY FLOOD ZN #3	2,034.14	.0111434524	2,248.79	.0111421878	1.64-	2,247.15
	Net Transfers:	214.65					
7135	PL VLY REC & PK	8,836.13	.0484061752	9,776.91	.0484421256	7.13-	9,769.78
	Net Transfers:	940.78					
8000	CITY CAMARILLO	4,264.82	.0233635582	4,587.43	.0227295598	3.35-	4,584.08
	Net Transfers:	322.61					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	4,368.04	.0239290629	4,972.30	.0246364937	3.63-	4,968.67
	Tea Transfer:	604.26					
8002	CAMARILLO VRSD	423.28	.0023188242	482.77	.0023920037	.35-	482.42
	Net Transfers:	59.49					
8600	CALLEGUAS MUN WTR	1,536.26	.0084159644	1,699.96	.0084228735	1.24-	1,698.72
	Net Transfers:	163.70					
8650	CAMROSA CO WTR	495.80	.0027161065	495.80	.0024565641	.36-	495.44
8870	CAMARILLO HEALTH CARE	3,392.33	.0185838703	3,753.82	.0185992323	2.74-	3,751.08
	Net Transfers:	361.49					
TRA 07326	Totals:	182,541.40	1.0000000000	201,826.61	1.0000000000	147.21-	201,679.40

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	18,636,896	1,929,812		20,551,987
Unsecured				
State Assessed				
	18,636,896	1,929,812	14,721-	20,551,987

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0134769399	19,285.21
			19,285.21

*=====> Net Impact On TRA: 19,285.21

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	251,971.18	.1760831524	246,609.20	.1760831524	13,943.26	260,552.46
	Net Transfers:	5,361.98-					
2007	HI SCH GEN OXNARD	192,408.97	.1344597366	188,314.49	.1344597366	10,647.28	198,961.77
	Net Transfers:	4,094.48-					
2015	VTA COM COLLEGE GEN	78,169.44	.0546265585	76,505.99	.0546265585	4,325.64	80,831.63
	Net Transfers:	1,663.45-					
2019	VTA COLLEGE CHILD CTR	404.71	.0002828224	396.10	.0002828224	22.40	418.50
	Net Transfers:	8.61-					
4001	COUNTY GENERAL FUND	289,264.92	.2021449028	283,109.31	.2021449028	16,006.96	299,116.27
	Net Transfers:	6,155.61-					
	Prior Year Tea	53,501.47-	.0373880385-	52,281.23-	.0373296886-	2,955.97-	55,237.20-
	Tea Transfer:	1,220.24					
		230,828.08	.1647568643	230,828.08	.1648152142	13,050.99	243,879.07
4002	E.R.A.F.	67,681.01	.0472970108	66,240.76	.0472970108	3,745.24	69,986.00
	Net Transfers:	1,440.25-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,592.86	.0053060626	7,432.18	.0053067031	420.21	7,852.39
	Tea Transfer:	160.68-					
4004	E.R.A.F. 93-94 SHIFT	136,063.68	.0950843879	133,168.23	.0950843879	7,529.32	140,697.55
	Net Transfers:	2,895.45-					
4005	VTA. CO. OFFICE EDUCATION	35,189.25	.0245910427	34,440.43	.0245910427	1,947.26	36,387.69
	Net Transfers:	748.82-					
6001	* FIRE PROTECTION DIST	223,239.70	.1560049553	218,489.13	.1560049553	12,353.35	230,842.48
	Net Transfers:	4,750.57-					
6100	* COUNTY FLOOD ZN ADM	3,529.41	.0024664528	3,454.30	.0024664528	195.31	3,649.61
	Net Transfers:	75.11-					
6130	* COUNTY FLOOD ZN #3	15,927.37	.0111304098	15,588.44	.0111304098	881.37	16,469.81
	Net Transfers:	338.93-					
7135	PL VLY REC & PK	69,806.77	.0487825352	68,321.27	.0487825352	3,862.88	72,184.15
	Net Transfers:	1,485.50-					
8000	CITY CAMARILLO	23,937.91	.0167283541	23,428.51	.0167283541	1,324.65	24,753.16
	Net Transfers:	509.40-					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	45,908.61	.0320819759	44,849.05	.0320229855	2,535.76	47,384.81
	Tea Transfer:	1,059.56-					
8002	CAMARILLO VRSD	4,414.09	.0030846675	4,320.15	.0030846675	244.26	4,564.41
	Net Transfers:	93.94-					
8600	CALLEGUAS MUN WTR	12,146.89	.0084885355	11,888.41	.0084885355	672.17	12,560.58
	Net Transfers:	258.48-					
8870	CAMARILLO HEALTH CARE	26,822.90	.0187444757	26,252.10	.0187444757	1,484.29	27,736.39
	Net Transfers:	570.80-					
TRA 07327	Totals:	1,430,978.20	1.0000000000	1,400,526.82	1.0000000000	79,185.64	1,479,712.46

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	143,167,734	3,047,177-		147,964,301
Unsecured	25,900			100,720
State Assessed				
	143,193,634	3,047,177-	7,918,564	148,065,021

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
07020	.0055290796	7,911.99-	-
07275	.0022740955	3,254.18-	-
07326	.0134769399	19,285.21-	-
		30,451.38-	

*=====> Net Impact On TRA: 30,451.38-

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

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	689.27	.1760344369	689.27	.1760344369	10.52	699.79
2007	HI SCH GEN OXNARD	526.56	.1344776009	526.56	.1344776009	8.03	534.59
2015	VTA COM COLLEGE GEN	213.94	.0546340276	213.94	.0546340276	3.26	217.20
2019	VTA COLLEGE CHILD CTR	1.11	.0002818498	1.11	.0002818498	.02	1.13
4001	COUNTY GENERAL FUND	808.29	.2064211720	808.29	.2064211720	12.32	820.61
4002	E.R.A.F.	185.14	.0472803093	185.14	.0472803093	2.82	187.96
4004	E.R.A.F. 93-94 SHIFT	372.00	.0950058874	372.00	.0950058874	5.68	377.68
4005	VTA. CO. OFFICE EDUCATION	96.24	.0245753836	96.24	.0245753836	1.47	97.71
6001	* FIRE PROTECTION DIST	611.52	.1561723840	611.52	.1561723840	9.33	620.85
6100	* COUNTY FLOOD ZN ADM	9.64	.0024629832	9.64	.0024629832	.15	9.79
6130	* COUNTY FLOOD ZN #3	43.10	.0110081576	43.10	.0110081576	.66	43.76
7135	PL VLY REC & PK	190.87	.0487472095	190.87	.0487472095	2.91	193.78
8000	CITY CAMARILLO	61.42	.0156872781	61.42	.0156872781	.94	62.36
8600	CALLEGUAS MUN WTR	33.19	.0084779148	33.19	.0084779148	.51	33.70
8870	CAMARILLO HEALTH CARE	73.35	.0187334053	73.35	.0187334053	1.12	74.47
TRA 07330	Totals:	3,915.64	1.0000000000	3,915.64	1.0000000000	59.74	3,975.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	391,939			397,913
Unsecured				
State Assessed				
	391,939		5,974	397,913

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	203,912.69	.1740950215	203,912.69	.1740950215	18,032.29	221,944.98
2007	HI SCH GEN OXNARD	155,897.73	.1331011741	155,897.73	.1331011741	13,786.26	169,683.99
2015	VTA COM COLLEGE GEN	63,336.57	.0540750256	63,336.57	.0540750256	5,600.94	68,937.51
2019	VTA COLLEGE CHILD CTR	327.00	.0002791788	327.00	.0002791788	28.92	355.92
4001	COUNTY GENERAL FUND	234,210.13	.1999621561	234,210.13	.1999621561	20,711.54	254,921.67
	Prior Year Tea	74,077.74-	.0632455461-	74,004.93-	.0631833798-	6,544.36-	80,549.29-
	Tea Transfer:	72.81					
		160,205.20	.1367166100	160,205.20	.1367787763	14,167.18	174,372.38
4002	E.R.A.F.	54,533.13	.0465588738	54,533.13	.0465588738	4,822.44	59,355.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,046.56	.0085774918	10,046.56	.0085774918	888.43	10,934.99
4004	E.R.A.F. 93-94 SHIFT	112,750.74	.0962634566	112,750.74	.0962634566	9,970.71	122,721.45
4005	VTA. CO. OFFICE EDUCATION	28,453.54	.0242928278	28,453.54	.0242928278	2,516.18	30,969.72
6001	* FIRE PROTECTION DIST	180,864.74	.1544173214	180,864.74	.1544173214	15,994.12	196,858.86
6100	* COUNTY FLOOD ZN ADM	2,852.16	.0024350769	2,852.16	.0024350769	252.22	3,104.38
6130	* COUNTY FLOOD ZN #3	11,950.49	.0102030002	11,950.49	.0102030002	1,056.80	13,007.29
7135	PL VLY REC & PK	56,423.21	.0481725669	56,423.21	.0481725669	4,989.58	61,412.79
8000	CITY CAMARILLO	19,349.05	.0165196892	19,349.05	.0165196892	1,711.06	21,060.11
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	64,031.18	.0546680543	63,958.37	.0546058880	5,655.93	69,614.30
	Tea Transfer:	72.81-					
8002	CAMARILLO VRSD	3,568.02	.0030462690	3,568.02	.0030462690	315.52	3,883.54
8600	CALLEGUAS MUN WTR	9,818.13	.0083824501	9,818.13	.0083824501	868.23	10,686.36
8802	CAM LTE MAINT CTR ZN	11,333.48	.0096762182	11,333.48	.0096762182	1,002.24	12,335.72
8870	CAMARILLO HEALTH CARE	21,691.60	.0185196938	21,691.60	.0185196938	1,918.22	23,609.82
TRA	07331 Totals:	1,171,272.41	1.0000000000	1,171,272.41	1.0000000000	103,577.27	1,274,849.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,118,696			107,237,943
Unsecured	15,312,820			20,551,300
State Assessed				
	117,431,516		10,357,727	127,789,243

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	62,669.82	.1748946095	62,669.82	.1748946095	3,999.56	66,669.38
2007	HI SCH GEN OXNARD	47,884.55	.1336328546	47,884.55	.1336328546	3,055.97	50,940.52
2015	VTA COM COLLEGE GEN	19,453.98	.0542907756	19,453.98	.0542907756	1,241.54	20,695.52
2019	VTA COLLEGE CHILD CTR	100.72	.0002810670	100.72	.0002810670	6.43	107.15
4001	COUNTY GENERAL FUND	63,377.81	.1768705362	63,377.81	.1768705362	4,044.74	67,422.55
4002	E.R.A.F.	16,834.26	.0469799410	16,834.26	.0469799410	1,074.36	17,908.62
4004	E.R.A.F. 93-94 SHIFT	33,873.03	.0945304829	33,873.03	.0945304829	2,161.76	36,034.79
4005	VTA. CO. OFFICE EDUCATION	8,748.59	.0244149399	8,748.59	.0244149399	558.33	9,306.92
6001	* FIRE PROTECTION DIST	55,556.59	.1550435436	55,556.59	.1550435436	3,545.60	59,102.19
6100	* COUNTY FLOOD ZN ADM	877.27	.0024482210	877.27	.0024482210	55.99	933.26
6130	* COUNTY FLOOD ZN #3	3,945.74	.0110114855	3,945.74	.0110114855	251.81	4,197.55
7135	PL VLY REC & PK	17,351.47	.0484233572	17,351.47	.0484233572	1,107.36	18,458.83
8000	CITY CAMARILLO	15,679.58	.0437575041	15,679.58	.0437575041	1,000.66	16,680.24
8501	CAMARILLO SAN M & O	2,288.59	.0063868317	2,288.59	.0063868317	146.06	2,434.65
8600	CALLEGUAS MUN WTR	3,019.36	.0084262104	3,019.36	.0084262104	192.69	3,212.05
8870	CAMARILLO HEALTH CARE	6,667.66	.0186076398	6,667.66	.0186076398	425.53	7,093.19
TRA 07333	Totals:	358,329.02	1.0000000000	358,329.02	1.0000000000	22,868.39	381,197.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,941,791			38,228,630
Unsecured				
State Assessed				
	35,941,791		2,286,839	38,228,630

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	613,901.38	.1760831538	613,901.38	.1760831538	14,191.70	628,093.08
2007	HI SCH GEN OXNARD	468,784.23	.1344597167	468,784.23	.1344597167	10,836.99	479,621.22
2015	VTA COM COLLEGE GEN	190,451.56	.0546265455	190,451.56	.0546265455	4,402.71	194,854.27
2019	VTA COLLEGE CHILD CTR	986.14	.0002828474	986.14	.0002828474	22.80	1,008.94
4001	COUNTY GENERAL FUND	704,764.03	.2021449710	704,764.03	.2021449710	16,292.19	721,056.22
	Prior Year Tea	95,390.41-	.0273604881-	95,171.30-	.0272976416-	2,200.10-	97,371.40-
	Tea Transfer:	219.11					
		609,592.73	.1747844829	609,592.73	.1748473294	14,092.09	623,684.82
4002	E.R.A.F.	164,897.60	.0472969891	164,897.60	.0472969891	3,811.98	168,709.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14,231.84	.0040820636	14,231.84	.0040820636	329.00	14,560.84
4004	E.R.A.F. 93-94 SHIFT	331,504.87	.0950843642	331,504.87	.0950843642	7,663.48	339,168.35
4005	VTA. CO. OFFICE EDUCATION	85,734.99	.0245910606	85,734.99	.0245910606	1,981.96	87,716.95
6001	* FIRE PROTECTION DIST	543,900.14	.1560049476	543,900.14	.1560049476	12,573.47	556,473.61
6100	* COUNTY FLOOD ZN ADM	8,599.13	.0024664545	8,599.13	.0024664545	198.79	8,797.92
6130	* COUNTY FLOOD ZN #3	38,805.31	.0111303864	38,805.31	.0111303864	897.07	39,702.38
7135	PL VLY REC & PK	170,076.60	.0487824693	170,076.60	.0487824693	3,931.70	174,008.30
8000	CITY CAMARILLO	58,322.35	.0167283936	58,322.35	.0167283936	1,348.25	59,670.60
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	81,158.57	.0232784245	80,939.46	.0232155780	1,871.10	82,810.56
	Tea Transfer:	219.11-					
8002	CAMARILLO VRSD	10,754.44	.0030846624	10,754.44	.0030846624	248.61	11,003.05
8600	CALLEGUAS MUN WTR	29,594.84	.0084885815	29,594.84	.0084885815	684.15	30,278.99
8870	CAMARILLO HEALTH CARE	65,351.20	.0187444564	65,351.20	.0187444564	1,510.74	66,861.94
TRA 07335	Totals:	3,486,428.81	1.0000000000	3,486,428.81	1.0000000000	80,596.59	3,567,025.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	348,684,667			356,780,003
Unsecured	201,077			165,400
State Assessed				
	348,885,744		8,059,659	356,945,403

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	857.47	.1678711872	857.47	.1678711872	13.05	870.52
2007	HI SCH GEN OXNARD	655.53	.1283345733	655.53	.1283345733	9.98	665.51
2015	VTA COM COLLEGE GEN	266.27	.0521309385	266.27	.0521309385	4.05	270.32
2019	VTA COLLEGE CHILD CTR	1.36	.0002657031	1.36	.0002657031	.02	1.38
4001	COUNTY GENERAL FUND	985.48	.1929185232	985.48	.1929185232	15.00	1,000.48
	Prior Year Tea	190.88-	.0373709119-	190.57-	.0373111010-	2.90-	193.47-
	Tea Transfer:	.31					
		794.91	.1555476113	794.91	.1556074222	12.10	807.01
4002	E.R.A.F.	230.45	.0451163779	230.45	.0451163779	3.51	233.96
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	26.96	.0052805133	26.96	.0052805133	.41	27.37
4004	E.R.A.F. 93-94 SHIFT	506.67	.0991924115	506.67	.0991924115	7.71	514.38
4005	VTA. CO. OFFICE EDUCATION	119.68	.0234350090	119.68	.0234350090	1.82	121.50
6001	* FIRE PROTECTION DIST	761.79	.1491370591	761.79	.1491370591	11.59	773.38
6100	* COUNTY FLOOD ZN ADM	11.93	.0023381868	11.93	.0023381868	.18	12.11
6130	* COUNTY FLOOD ZN #3	54.58	.0106812626	54.58	.0106812626	.83	55.41
7135	PL VLY REC & PK	237.04	.0464094661	237.04	.0464094661	3.61	240.65
8000	CITY CAMARILLO	81.23	.0159029610	81.23	.0159029610	1.24	82.47
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	163.92	.0320903986	163.61	.0320305877	2.49	166.10
	Tea Transfer:	.31-					
8002	CAMARILLO VRSD	15.00	.0029404471	15.00	.0029404471	.23	15.23
8600	CALLEGUAS MUN WTR	41.25	.0080773727	41.25	.0080773727	.63	41.88
8802	CAM LTE MAINT CTR ZN	47.59	.0093173203	47.59	.0093173203	.72	48.31
8803	CAM LTE MAINT RES ZN	143.40	.0280759556	143.40	.0280759556	2.18	145.58
8870	CAMARILLO HEALTH CARE	91.21	.0178552450	91.21	.0178552450	1.39	92.60
TRA 07338	Totals:	5,107.93	1.0000000000	5,107.93	1.0000000000	77.74	5,185.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	509,989			517,763
Unsecured				
State Assessed				
	509,989		7,774	517,763

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	84,264.43	.1760272958	95,713.00	.1760340152	3,434.10-	92,278.90
	Net Transfers:	11,448.57					
2007	HI SCH GEN OXNARD	64,374.31	.1344771220	73,116.57	.1344749762	2,623.36-	70,493.21
	Net Transfers:	8,742.26					
2015	VTA COM COLLEGE GEN	26,153.21	.0546337407	29,704.90	.0546328380	1,065.79-	28,639.11
	Net Transfers:	3,551.69					
2019	VTA COLLEGE CHILD CTR	135.33	.0002827017	153.73	.0002827381	5.52-	148.21
	Net Transfers:	18.40					
4001	COUNTY GENERAL FUND	85,228.80	.1780418525	98,372.46	.1809252569	3,529.49-	94,842.97
	Net Transfers:	13,143.66					
	Prior Year Tea			2,994.74-	.0055078841-	107.45	2,887.29-
	Tea Transfer:	2,994.74-					
		95,377.72	.1780418525	95,377.72	.1754173728	3,422.04-	91,955.68
4002	E.R.A.F.	22,638.30	.0472910982	25,715.35	.0472953132	922.64-	24,792.71
	Net Transfers:	3,077.05					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea			414.06	.0007615334	14.86-	399.20
	Tea Transfer:	414.06					
4004	E.R.A.F. 93-94 SHIFT	45,463.05	.0949717269	51,623.64	.0949454790	1,852.21-	49,771.43
	Net Transfers:	6,160.59					
4005	VTA. CO. OFFICE EDUCATION	11,763.34	.0245734842	13,362.18	.0245755352	479.42-	12,882.76
	Net Transfers:	1,598.84					
6001	* FIRE PROTECTION DIST	74,773.21	.1562002312	84,937.54	.1562159394	3,047.48-	81,890.06
	Net Transfers:	10,164.33					
6100	* COUNTY FLOOD ZN ADM	1,179.65	.0024642530	1,340.00	.0024645093	48.08-	1,291.92
	Net Transfers:	160.35					
6130	* COUNTY FLOOD ZN #3	5,288.24	.0110470903	6,011.88	.0110569659	215.70-	5,796.18
	Net Transfers:	723.64					
7135	PL VLY REC & PK	23,331.71	.0487396731	26,503.61	.0487450700	950.93-	25,552.68
	Net Transfers:	3,171.90					
8000	CITY CAMARILLO	21,084.62	.0440455064	21,084.62	.0387785392	756.50-	20,328.12
8001	CITY CAMARILLO - TEA			1,020.84	.0018775147	36.63-	984.21
	Net Transfers:	1,020.84					
	Prior Year Tea			2,580.68	.0047463507	92.59-	2,488.09
	Tea Transfer:	2,580.68					
		3,601.52		3,601.52	.0066238654	129.22-	3,472.30
8002	CAMARILLO VRSD			265.91	.0004890580	9.54-	256.37
	Net Transfers:	265.91					
8600	CALLEGUAS MUN WTR	4,056.73	.0084743803	4,607.89	.0084747670	165.33-	4,442.56
	Net Transfers:	551.16					
8870	CAMARILLO HEALTH CARE	8,966.01	.0187298437	10,184.66	.0187314847	365.42-	9,819.24
	Net Transfers:	1,218.65					
TRA 07339	Totals:	478,700.94	1.0000000000	543,718.78	1.0000000000	19,508.14-	524,210.64

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	47,882,829	6,500,000		52,432,015
Unsecured				
State Assessed				
	47,882,829	6,500,000	1,950,814-	52,432,015

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		07340	.1044554794	65,017.84
				65,017.84

*=====> Net Impact On TRA: 65,017.84

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	109,602.39	.1760835068	98,153.82	.1760835068	44,593.77	142,747.59
	Net Transfers:	11,448.57-					
2007	HI SCH GEN OXNARD	83,693.64	.1344593779	74,951.38	.1344593779	34,052.31	109,003.69
	Net Transfers:	8,742.26-					
2015	VTA COM COLLEGE GEN	34,001.91	.0546263330	30,450.22	.0546263330	13,834.31	44,284.53
	Net Transfers:	3,551.69-					
2019	VTA COLLEGE CHILD CTR	176.15	.0002829748	157.75	.0002829748	71.66	229.41
	Net Transfers:	18.40-					
4001	COUNTY GENERAL FUND	125,830.20	.2021546191	112,686.54	.2021546191	51,196.36	163,882.90
	Net Transfers:	13,143.66-					
	Prior Year Tea	28,705.02-	.0461165367-	25,671.59-	.0460536725-	11,663.25-	37,334.84-
	Tea Transfer:	3,033.43					
		87,014.95	.1560380824	87,014.95	.1561009466	39,533.11	126,548.06
4002	E.R.A.F.	29,458.05	.0473263151	26,381.00	.0473263151	11,985.56	38,366.56
	Net Transfers:	3,077.05-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,963.97	.0063683907	3,549.91	.0063683781	1,612.81	5,162.72
	Tea Transfer:	414.06-					
4004	E.R.A.F. 93-94 SHIFT	58,978.13	.0947522822	52,817.54	.0947522822	23,996.35	76,813.89
	Net Transfers:	6,160.59-					
4005	VTA. CO. OFFICE EDUCATION	15,306.42	.0245907538	13,707.58	.0245907538	6,227.70	19,935.28
	Net Transfers:	1,598.84-					
6001	* FIRE PROTECTION DIST	97,307.78	.1563314313	87,143.45	.1563314313	39,591.49	126,734.94
	Net Transfers:	10,164.33-					
6100	* COUNTY FLOOD ZN ADM	1,535.12	.0024662717	1,374.77	.0024662717	624.59	1,999.36
	Net Transfers:	160.35-					
6130	* COUNTY FLOOD ZN #3	6,927.78	.0111299354	6,204.14	.0111299354	2,818.70	9,022.84
	Net Transfers:	723.64-					
7135	PL VLY REC & PK	30,366.05	.0487850989	27,194.15	.0487850989	12,355.00	39,549.15
	Net Transfers:	3,171.90-					
8001	CITY CAMARILLO - TEA	9,772.97	.0157009146	8,752.13	.0157009146	3,976.31	12,728.44
	Net Transfers:	1,020.84-					
	Prior Year Tea	24,741.05	.0397481460	22,121.68	.0396852944	10,050.44	32,172.12
	Tea Transfer:	2,619.37-					
		30,873.81	.0554490606	30,873.81	.0553862090	14,026.75	44,900.56
8002	CAMARILLO VRSD	2,545.65	.0040897176	2,279.74	.0040897176	1,035.74	3,315.48
	Net Transfers:	265.91-					
8600	CALLEGUAS MUN WTR	5,276.50	.0084770467	4,725.34	.0084770467	2,146.84	6,872.18
	Net Transfers:	551.16-					
8870	CAMARILLO HEALTH CARE	11,666.74	.0187434211	10,448.09	.0187434211	4,746.84	15,194.93
	Net Transfers:	1,218.65-					
TRA 07340	Totals:	622,445.48	1.0000000000	557,427.64	1.0000000000	253,253.53	810,681.17

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	62,227,468	6,500,000-		81,052,821
Unsecured				
State Assessed				
	62,227,468	6,500,000-	25,325,353	81,052,821

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	07339	.1044554794	65,017.84-	-
			65,017.84-	

*=====> Net Impact On TRA: 65,017.84-

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	1,462.23	.1794655615	1,462.23	.1794655615	22.79	1,485.02
2007	HI SCH GEN OXNARD	1,117.57	.1371640958	1,117.57	.1371640958	17.42	1,134.99
2015	VTA COM COLLEGE GEN	454.03	.0557250992	454.03	.0557250992	7.08	461.11
2019	VTA COLLEGE CHILD CTR	2.35	.0002876304	2.35	.0002876304	.04	2.39
4001	COUNTY GENERAL FUND	1,476.93	.1812747004	1,476.93	.1812747004	22.99	1,499.92
4002	E.R.A.F.	391.13	.0480052565	391.13	.0480052565	6.10	397.23
4004	E.R.A.F. 93-94 SHIFT	803.30	.0985928698	803.30	.0985928698	12.52	815.82
4005	VTA. CO. OFFICE EDUCATION	204.23	.0250634304	204.23	.0250634304	3.18	207.41
6001	* FIRE PROTECTION DIST	1,283.01	.1574703585	1,283.01	.1574703585	20.00	1,303.01
6100	* COUNTY FLOOD ZN ADM	20.49	.0025134678	20.49	.0025134678	.32	20.81
6130	* COUNTY FLOOD ZN #3	90.94	.0111608527	90.94	.0111608527	1.42	92.36
7135	PL VLY REC & PK	404.87	.0496927764	404.87	.0496927764	6.31	411.18
8000	CITY CAMARILLO	365.60	.0448718648	365.60	.0448718648	5.70	371.30
8600	CALLEGUAS MUN WTR	71.00	.0087120358	71.00	.0087120358	1.11	72.11
TRA 07343	Totals:	8,147.68	1.0000000000	8,147.68	1.0000000000	126.98	8,274.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	832,917			845,615
Unsecured				
State Assessed				
	832,917		12,698	845,615

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	2,779.96	.2006733589	2,779.96	.2006733589	42.68	2,822.64
2007	HI SCH GEN OXNARD	1,963.92	.1417681244	1,963.92	.1417681244	30.15	1,994.07
2015	VTA COM COLLEGE GEN	797.87	.0575951077	797.87	.0575951077	12.25	810.12
2019	VTA COLLEGE CHILD CTR	4.11	.0002965134	4.11	.0002965134	.06	4.17
4001	COUNTY GENERAL FUND	2,607.75	.1882450711	2,607.75	.1882450711	40.04	2,647.79
4002	E.R.A.F.	580.01	.0418683291	580.01	.0418683291	8.90	588.91
4004	E.R.A.F. 93-94 SHIFT	1,394.11	.1006351919	1,394.11	.1006351919	21.40	1,415.51
4005	VTA. CO. OFFICE EDUCATION	358.57	.0258839413	358.57	.0258839413	5.50	364.07
6001	* FIRE PROTECTION DIST	2,243.13	.1619224592	2,243.13	.1619224592	34.43	2,277.56
6100	* COUNTY FLOOD ZN ADM	35.97	.0025960698	35.97	.0025960698	.55	36.52
6120	* COUNTY FLOOD ZN #2	354.39	.0255821705	354.39	.0255821705	5.44	359.83
7770	UNITED WTR CONS DIST	89.09	.0064297153	89.09	.0064297153	1.37	90.46
8000	CITY CAMARILLO	644.22	.0465039474	644.22	.0465039474	9.89	654.11
TRA 07344	Totals:	13,853.10	1.0000000000	13,853.10	1.0000000000	212.66	14,065.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,379,769			1,400,809
Unsecured	14,872			15,098
State Assessed				
	1,394,641		21,266	1,415,907

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07345	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07345

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07346	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07347

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,455.76	.1760353451	2,455.76	.1760353451	329.19	2,784.95
2007	HI SCH GEN OXNARD	1,875.98	.1344771970	1,875.98	.1344771970	251.47	2,127.45
2015	VTA COM COLLEGE GEN	762.20	.0546368526	762.20	.0546368526	102.17	864.37
2019	VTA COLLEGE CHILD CTR	3.93	.0002824096	3.93	.0002824096	.53	4.46
4001	COUNTY GENERAL FUND	2,483.84	.1780514652	2,483.84	.1780514652	332.96	2,816.80
4002	E.R.A.F.	659.59	.0472816503	659.59	.0472816503	88.42	748.01
4004	E.R.A.F. 93-94 SHIFT	1,325.39	.0950083983	1,325.39	.0950083983	177.67	1,503.06
4005	VTA. CO. OFFICE EDUCATION	342.82	.0245759149	342.82	.0245759149	45.96	388.78
6001	* FIRE PROTECTION DIST	2,178.62	.1561713621	2,178.62	.1561713621	292.04	2,470.66
6100	* COUNTY FLOOD ZN ADM	34.40	.0024663776	34.40	.0024663776	4.61	39.01
6130	* COUNTY FLOOD ZN #3	153.57	.0110077004	153.57	.0110077004	20.58	174.15
7135	PL VLY REC & PK	679.99	.0487439047	679.99	.0487439047	91.15	771.14
8000	CITY CAMARILLO	614.51	.0440496840	614.51	.0440496840	82.37	696.88
8600	CALLEGUAS MUN WTR	118.28	.0084785651	118.28	.0084785651	15.85	134.13
8870	CAMARILLO HEALTH CARE	261.34	.0187331731	261.34	.0187331731	35.03	296.37
TRA 07347	Totals:	13,950.22	1.0000000000	13,950.22	1.0000000000	1,870.00	15,820.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,395,000			1,582,000
Unsecured				
State Assessed				
	1,395,000		187,000	1,582,000

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	52,133.42	.1613859735	52,133.42	.1613859735	2,164.49	54,297.91
2007	HI SCH GEN OXNARD	39,826.95	.1232896176	39,826.95	.1232896176	1,653.55	41,480.50
2015	VTA COM COLLEGE GEN	16,180.82	.0500898819	16,180.82	.0500898819	671.80	16,852.62
2019	VTA COLLEGE CHILD CTR	83.81	.0002594530	83.81	.0002594530	3.48	87.29
4001	COUNTY GENERAL FUND	44,053.55	.1363734649	44,053.55	.1363734649	1,829.04	45,882.59
4002	E.R.A.F.	20,984.08	.0649590126	20,984.08	.0649590126	871.22	21,855.30
4003	CITY E.R.A.F. 92-93 SH	1,496.64	.0046330901	1,496.64	.0046330901	62.14	1,558.78
4004	E.R.A.F. 93-94 SHIFT	24,835.75	.0768823951	24,835.75	.0768823951	1,031.14	25,866.89
4005	VTA. CO. OFFICE EDUCATION	7,273.73	.0225168181	7,273.73	.0225168181	301.99	7,575.72
6001	* FIRE PROTECTION DIST	41,145.71	.1273719747	41,145.71	.1273719747	1,708.30	42,854.01
6100	* COUNTY FLOOD ZN ADM	622.62	.0019273655	622.62	.0019273655	25.85	648.47
6130	* COUNTY FLOOD ZN #3	2,924.45	.0090530581	2,924.45	.0090530581	121.42	3,045.87
7135	PL VLY REC & PK	12,415.23	.0384330271	12,415.23	.0384330271	515.46	12,930.69
7370	PL VLY CO WTR	14,022.65	.0434089660	14,022.65	.0434089660	582.20	14,604.85
7770	UNITED WTR CONS DIST	1,871.82	.0057944514	1,871.82	.0057944514	77.71	1,949.53
8000	CITY CAMARILLO	13,589.62	.0420685004	13,589.62	.0420685004	564.22	14,153.84
8002	CAMARILLO VRSD	1,216.27	.0037651579	1,216.27	.0037651579	50.50	1,266.77
8600	CALLEGUAS MUN WTR	23,647.13	.0732028243	23,647.13	.0732028243	981.79	24,628.92
8870	CAMARILLO HEALTH CARE	4,711.47	.0145849678	4,711.47	.0145849678	195.61	4,907.08
TRA 07348	Totals:	323,035.72	1.0000000000	323,035.72	1.0000000000	13,411.91	336,447.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,003,679			31,660,580
Unsecured	1,260,480			1,944,770
State Assessed				
	32,264,159		1,341,191	33,605,350

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	4,198.60	.1759017246	4,198.60	.1759017246	64.02	4,262.62
2007	HI SCH GEN OXNARD	3,207.41	.1343758683	3,207.41	.1343758683	48.91	3,256.32
2015	VTA COM COLLEGE GEN	1,302.93	.0545864861	1,302.93	.0545864861	19.87	1,322.80
2019	VTA COLLEGE CHILD CTR	6.68	.0002794668	6.68	.0002794668	.10	6.78
4001	COUNTY GENERAL FUND	4,256.95	.1783477684	4,256.95	.1783477684	64.91	4,321.86
4002	E.R.A.F.	1,128.54	.0472807720	1,128.54	.0472807720	17.21	1,145.75
4004	E.R.A.F. 93-94 SHIFT	2,271.85	.0951802480	2,271.85	.0951802480	34.64	2,306.49
4005	VTA. CO. OFFICE EDUCATION	586.64	.0245769228	586.64	.0245769228	8.95	595.59
6001	* FIRE PROTECTION DIST	3,723.96	.1560167745	3,723.96	.1560167745	56.79	3,780.75
6100	* COUNTY FLOOD ZN ADM	58.72	.0024602769	58.72	.0024602769	.90	59.62
6130	* COUNTY FLOOD ZN #3	262.67	.0110042065	262.67	.0110042065	4.01	266.68
7135	PL VLY REC & PK	1,162.77	.0487144528	1,162.77	.0487144528	17.73	1,180.50
8000	CITY CAMARILLO	1,052.21	.0440827526	1,052.21	.0440827526	16.04	1,068.25
8600	CALLEGUAS MUN WTR	202.28	.0084744668	202.28	.0084744668	3.08	205.36
8870	CAMARILLO HEALTH CARE	446.78	.0187178129	446.78	.0187178129	6.81	453.59
TRA 07349	Totals:	23,868.99	1.0000000000	23,868.99	1.0000000000	363.97	24,232.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,387,725			2,424,122
Unsecured				
State Assessed				
	2,387,725		36,397	2,424,122

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	127.74	.1717469726	127.74	.1717469726	127.51-	.23
2007	HI SCH GEN OXNARD	108.39	.1457249636	108.39	.1457249636	108.19-	.20
2015	VTA COM COLLEGE GEN	44.03	.0592030342	44.03	.0592030342	43.96-	.07
2019	VTA COLLEGE CHILD CTR	.22	.0003055736	.22	.0003055736	.23-	.01-
4001	COUNTY GENERAL FUND	166.46	.2238348632	166.46	.2238348632	166.19-	.27
4002	E.R.A.F.	31.78	.0427371874	31.78	.0427371874	31.73-	.05
4004	E.R.A.F. 93-94 SHIFT	76.93	.1034291166	76.93	.1034291166	76.79-	.14
4005	VTA. CO. OFFICE EDUCATION	20.35	.0273308779	20.35	.0273308779	20.29-	.06
6001	* FIRE PROTECTION DIST	123.52	.1660627542	123.52	.1660627542	123.29-	.23
6100	* COUNTY FLOOD ZN ADM	1.98	.0026675413	1.98	.0026675413	1.98-	
6130	* COUNTY FLOOD ZN #3	7.83	.0105137741	7.83	.0105137741	7.81-	.02
8000	CITY CAMARILLO	12.63	.0169874332	12.63	.0169874332	12.61-	.02
8600	CALLEGUAS MUN WTR	6.83	.0091796329	6.83	.0091796329	6.82-	.01
8870	CAMARILLO HEALTH CARE	15.09	.0202762752	15.09	.0202762752	15.05-	.04
TRA 07350	Totals:	743.78	1.0000000000	743.78	1.0000000000	742.45-	1.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	74,245			
State Assessed				
	74,245		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	15,593.74	.1760340593	15,593.74	.1760340593	255.04-	15,338.70
2007	HI SCH GEN OXNARD	11,912.66	.1344791528	11,912.66	.1344791528	194.83-	11,717.83
2015	VTA COM COLLEGE GEN	4,839.70	.0546340742	4,839.70	.0546340742	79.15-	4,760.55
2019	VTA COLLEGE CHILD CTR	25.01	.0002825251	25.01	.0002825251	.41-	24.60
4001	COUNTY GENERAL FUND	15,772.71	.1780545492	15,772.71	.1780545492	257.98-	15,514.73
4002	E.R.A.F.	4,188.23	.0472800507	4,188.23	.0472800507	68.50-	4,119.73
4004	E.R.A.F. 93-94 SHIFT	8,417.07	.0950184199	8,417.07	.0950184199	137.66-	8,279.41
4005	VTA. CO. OFFICE EDUCATION	2,177.06	.0245761949	2,177.06	.0245761949	35.61-	2,141.45
6001	* FIRE PROTECTION DIST	13,833.33	.1561610351	13,833.33	.1561610351	226.25-	13,607.08
6100	* COUNTY FLOOD ZN ADM	218.32	.0024645954	218.32	.0024645954	3.57-	214.75
6130	* COUNTY FLOOD ZN #3	975.19	.0110087122	975.19	.0110087122	15.95-	959.24
7135	PL VLY REC & PK	4,318.09	.0487456932	4,318.09	.0487456932	70.62-	4,247.47
8000	CITY CAMARILLO	3,902.04	.0440492374	3,902.04	.0440492374	63.82-	3,838.22
8600	CALLEGUAS MUN WTR	750.93	.0084771479	750.93	.0084771479	12.28-	738.65
8870	CAMARILLO HEALTH CARE	1,659.59	.0187345527	1,659.59	.0187345527	27.14-	1,632.45
TRA 07351	Totals:	88,583.67	1.0000000000	88,583.67	1.0000000000	1,448.81-	87,134.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,849,085			8,704,804
Unsecured	14,900			14,300
State Assessed				
	8,863,985		144,881-	8,719,104

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	811,072.87	.1316325417	811,072.87	.1316325417	126,414.13	937,487.00
2007	HI SCH GEN OXNARD	619,347.15	.1005165445	619,347.15	.1005165445	96,531.69	715,878.84
2015	VTA COM COLLEGE GEN	251,620.36	.0408365626	251,620.36	.0408365626	39,217.65	290,838.01
2019	VTA COLLEGE CHILD CTR	1,302.88	.0002114493	1,302.88	.0002114493	203.07	1,505.95
4001	COUNTY GENERAL FUND	2,057,935.38	.4024808245	2,057,935.38	.4024808245	386,524.95	2,444,460.33
	Prior Year Tea	337,437.35-	.0588468858-	336,797.55-	.0587353083-	56,406.82-	393,204.37-
	Tea Transfer:	639.80					
		1,721,137.83	.3436339387	1,721,137.83	.3437455162	330,118.13	2,051,255.96
4002	E.R.A.F.	217,873.60	.0353596567	217,873.60	.0353596567	33,957.87	251,831.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	48,849.46	.0085190281	48,849.46	.0085190281	8,181.30	57,030.76
4004	E.R.A.F. 93-94 SHIFT	436,928.82	.0709110805	436,928.82	.0709110805	68,099.90	505,028.72
4005	VTA. CO. OFFICE EDUCATION	113,271.29	.0183832882	113,271.29	.0183832882	17,654.51	130,925.80
6001	* FIRE PROTECTION DIST	719,622.69	.1167906963	719,622.69	.1167906963	112,160.67	831,783.36
6100	* COUNTY FLOOD ZN ADM	11,360.88	.0018438077	11,360.88	.0018438077	1,770.71	13,131.59
6130	* COUNTY FLOOD ZN #3	51,268.62	.0083206081	51,268.62	.0083206081	7,990.75	59,259.37
7135	PL VLY REC & PK	224,702.95	.0364680188	224,702.95	.0364680188	35,022.29	259,725.24
8001	CITY CAMARILLO - TEA	73,475.96	.0128137315	73,475.96	.0128137315	12,305.75	85,781.71
	Prior Year Tea	288,587.89	.0503278577	287,948.09	.0502162802	48,225.52	336,173.61
	Tea Transfer:	639.80-					
		361,424.05	.0631415892	361,424.05	.0630300117	60,531.27	421,955.32
8002	CAMARILLO VRSD	18,932.98	.0030727137	18,932.98	.0030727137	2,950.90	21,883.88
8600	CALLEGUAS MUN WTR	39,094.31	.0063447885	39,094.31	.0063447885	6,093.26	45,187.57
8870	CAMARILLO HEALTH CARE	86,347.36	.0140136874	86,347.36	.0140136874	13,458.13	99,805.49
TRA 07352	Totals:	5,734,158.10	1.0000000000	5,734,158.10	1.0000000000	960,356.23	6,694,514.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	615,069,282			710,660,165
Unsecured	862,900			1,307,640
State Assessed				
	615,932,182		96,035,623	711,967,805

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	2,271.25	.1702474359	2,271.25	.1702474359	159.80	2,431.05
2007	HI SCH GEN OXNARD	1,735.25	.1300698527	1,735.25	.1300698527	122.09	1,857.34
2015	VTA COM COLLEGE GEN	704.99	.0528445286	704.99	.0528445286	49.60	754.59
2019	VTA COLLEGE CHILD CTR	3.62	.0002705561	3.62	.0002705561	.25	3.87
4001	COUNTY GENERAL FUND	2,610.29	.1956611562	2,610.29	.1956611562	183.67	2,793.96
	Prior Year Tea	770.59-	.0577612581-	769.78-	.0577002991-	54.16-	823.94-
	Tea Transfer:	.81					
		1,840.51	.1378998981	1,840.51	.1379608571	129.51	1,970.02
4002	E.R.A.F.	608.29	.0455948545	608.29	.0455948545	42.80	651.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	103.86	.0077848507	103.86	.0077848507	7.31	111.17
4004	E.R.A.F. 93-94 SHIFT	1,362.75	.1021472317	1,362.75	.1021472317	95.88	1,458.63
4005	VTA. CO. OFFICE EDUCATION	316.88	.0237535972	316.88	.0237535972	22.30	339.18
6001	* FIRE PROTECTION DIST	1,965.28	.1473116560	1,965.28	.1473116560	138.27	2,103.55
6100	* COUNTY FLOOD ZN ADM	31.76	.0023796640	31.76	.0023796640	2.23	33.99
6130	* COUNTY FLOOD ZN #3	154.23	.0115601249	154.23	.0115601249	10.85	165.08
7135	PL VLY REC & PK	628.15	.0470829132	628.15	.0470829132	44.19	672.34
8001	CITY CAMARILLO - TEA	202.22	.0151573990	202.22	.0151573990	14.23	216.45
	Prior Year Tea	666.73	.0499764074	665.92	.0499154484	46.85	712.77
	Tea Transfer:	.81-					
		868.14	.0651338064	868.14	.0650728474	61.08	929.22
8002	CAMARILLO VRSD	56.51	.0042366628	56.51	.0042366628	3.98	60.49
8600	CALLEGUAS MUN WTR	111.16	.0083318986	111.16	.0083318986	7.82	118.98
8802	CAM LTE MAINT CTR ZN	126.25	.0094633151	126.25	.0094633151	8.88	135.13
8804	CAM LTE MAINT MFG & IN	211.74	.0158705758	211.74	.0158705758	14.90	226.64
8870	CAMARILLO HEALTH CARE	240.34	.0180165777	240.34	.0180165777	16.91	257.25
TRA 07353	Totals:	13,340.96	1.0000000000	13,340.96	1.0000000000	938.65	14,279.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,460,068			1,553,933
Unsecured				
State Assessed				
	1,460,068		93,865	1,553,933

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	455.77	.1760964660	455.77	.1760964660	6.98	462.75
2007	HI SCH GEN OXNARD	347.97	.1344489851	347.97	.1344489851	5.33	353.30
2015	VTA COM COLLEGE GEN	141.36	.0546194505	141.36	.0546194505	2.16	143.52
2019	VTA COLLEGE CHILD CTR	.70	.0002757952	.70	.0002757952	.01	.71
4001	COUNTY GENERAL FUND	523.36	.2021859349	523.36	.2021859349	8.01	531.37
	Prior Year Tea	97.47-	.0376595474-	97.31-	.0375996195-	1.49-	98.80-
	Tea Transfer:	.16					
		426.05	.1645263875	426.05	.1645863154	6.52	432.57
4002	E.R.A.F.	122.43	.0473000844	122.43	.0473000844	1.87	124.30
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	13.78	.0053264742	13.78	.0053264742	.21	13.99
4004	E.R.A.F. 93-94 SHIFT	246.08	.0950750163	246.08	.0950750163	3.77	249.85
4005	VTA. CO. OFFICE EDUCATION	63.62	.0245817505	63.62	.0245817505	.97	64.59
6001	* FIRE PROTECTION DIST	403.81	.1560209700	403.81	.1560209700	6.18	409.99
6100	* COUNTY FLOOD ZN ADM	6.38	.0024653697	6.38	.0024653697	.10	6.48
6130	* COUNTY FLOOD ZN #3	28.81	.0111325352	28.81	.0111325352	.44	29.25
7135	PL VLY REC & PK	126.29	.0487941752	126.29	.0487941752	1.93	128.22
8001	CITY CAMARILLO - TEA	40.61	.0156899141	40.61	.0156899141	.62	41.23
	Prior Year Tea	83.69	.0323330732	83.53	.0322731453	1.28	84.81
	Tea Transfer:	.16-					
		124.14	.0480229873	124.14	.0479630594	1.90	126.04
8002	CAMARILLO VRSD	10.57	.0040889644	10.57	.0040889644	.16	10.73
8600	CALLEGUAS MUN WTR	21.98	.0084944937	21.98	.0084944937	.34	22.32
8870	CAMARILLO HEALTH CARE	48.48	.0187300948	48.48	.0187300948	.74	49.22
TRA	07355 Totals:	2,588.22	1.0000000000	2,588.22	1.0000000000	39.61	2,627.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	259,848			263,809
Unsecured				
State Assessed				
	259,848		3,961	263,809

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	2,143.18	.1678780717	2,143.18	.1678780717	32.19	2,175.37
2007	HI SCH GEN OXNARD	1,639.00	.1283846755	1,639.00	.1283846755	24.61	1,663.61
2015	VTA COM COLLEGE GEN	665.87	.0521582205	665.87	.0521582205	10.00	675.87
2019	VTA COLLEGE CHILD CTR	3.44	.0002695905	3.44	.0002695905	.05	3.49
4001	COUNTY GENERAL FUND	2,461.60	.1928227320	2,461.60	.1928227320	36.97	2,498.57
	Prior Year Tea	480.76-	.0376578241-	479.99-	.0375976934-	7.21-	487.20-
	Tea Transfer:	.77					
		1,981.61	.1551649079	1,981.61	.1552250386	29.76	2,011.37
4002	E.R.A.F.	575.97	.0451170549	575.97	.0451170549	8.65	584.62
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	67.76	.0053071593	67.76	.0053071593	1.02	68.78
4004	E.R.A.F. 93-94 SHIFT	1,266.93	.0992403208	1,266.93	.0992403208	19.03	1,285.96
4005	VTA. CO. OFFICE EDUCATION	299.09	.0234290353	299.09	.0234290353	4.49	303.58
6001	* FIRE PROTECTION DIST	1,903.12	.1490733230	1,903.12	.1490733230	28.58	1,931.70
6100	* COUNTY FLOOD ZN ADM	29.94	.0023459769	29.94	.0023459769	.45	30.39
6130	* COUNTY FLOOD ZN #3	136.38	.0106836034	136.38	.0106836034	2.05	138.43
7135	PL VLY REC & PK	592.43	.0464056976	592.43	.0464056976	8.90	601.33
8001	CITY CAMARILLO - TEA	190.66	.0149350592	190.66	.0149350592	2.86	193.52
	Prior Year Tea	413.00	.0323506648	412.23	.0322905341	6.19	418.42
	Tea Transfer:	.77-					
		602.89	.0472857240	602.89	.0472255933	9.05	611.94
8002	CAMARILLO VRSD	49.98	.0039158026	49.98	.0039158026	.75	50.73
8600	CALLEGUAS MUN WTR	103.10	.0080758542	103.10	.0080758542	1.55	104.65
8802	CAM LTE MAINT CTR ZN	119.01	.0093202841	119.01	.0093202841	1.79	120.80
8803	CAM LTE MAINT RES ZN	358.51	.0280810896	358.51	.0280810896	5.38	363.89
8870	CAMARILLO HEALTH CARE	228.07	.0178636082	228.07	.0178636082	3.42	231.49
TRA 07356	Totals:	12,766.28	1.0000000000	12,766.28	1.0000000000	191.72	12,958.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,257,855			1,277,027
Unsecured				
State Assessed				
	1,257,855		19,172	1,277,027

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	7,646.11	.1758327324	7,646.11	.1758327324	304.70	7,950.81
2007	HI SCH GEN OXNARD	5,841.32	.1343290110	5,841.32	.1343290110	232.78	6,074.10
2015	VTA COM COLLEGE GEN	2,373.18	.0545743986	2,373.18	.0545743986	94.57	2,467.75
2019	VTA COLLEGE CHILD CTR	12.28	.0002824587	12.28	.0002824587	.49	12.77
4001	COUNTY GENERAL FUND	8,041.51	.1849250379	8,041.51	.1849250379	320.46	8,361.97
4002	E.R.A.F.	2,053.59	.0472252666	2,053.59	.0472252666	81.84	2,135.43
4004	E.R.A.F. 93-94 SHIFT	4,127.27	.0949120994	4,127.27	.0949120994	164.47	4,291.74
4005	VTA. CO. OFFICE EDUCATION	1,067.48	.0245481312	1,067.48	.0245481312	42.54	1,110.02
6001	* FIRE PROTECTION DIST	6,783.04	.1559853902	6,783.04	.1559853902	270.31	7,053.35
6100	* COUNTY FLOOD ZN ADM	107.04	.0024614255	107.04	.0024614255	4.27	111.31
6130	* COUNTY FLOOD ZN #3	478.50	.0110039128	478.50	.0110039128	19.07	497.57
7135	PL VLY REC & PK	2,117.23	.0486885848	2,117.23	.0486885848	84.37	2,201.60
8000	CITY CAMARILLO	1,605.24	.0369143538	1,605.24	.0369143538	63.97	1,669.21
8501	CAMARILLO SAN M & O	49.23	.0011321776	49.23	.0011321776	1.96	51.19
8600	CALLEGUAS MUN WTR	368.25	.0084682930	368.25	.0084682930	14.67	382.92
8870	CAMARILLO HEALTH CARE	813.90	.0187167265	813.90	.0187167265	32.43	846.33
TRA 07357	Totals:	43,485.17	1.0000000000	43,485.17	1.0000000000	1,732.90	45,218.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,352,784			4,526,074
Unsecured				
State Assessed				
	4,352,784		173,290	4,526,074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07358	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07358

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

No Taxable Parcels Within TRA=07359

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	71,237.46	.1702492449	71,237.46	.1702492449	2,654.21	73,891.67
2007	HI SCH GEN OXNARD	54,425.51	.1300706271	54,425.51	.1300706271	2,027.82	56,453.33
2015	VTA COM COLLEGE GEN	22,111.27	.0528433626	22,111.27	.0528433626	823.84	22,935.11
2019	VTA COLLEGE CHILD CTR	114.50	.0002736822	114.50	.0002736822	4.27	118.77
4001	COUNTY GENERAL FUND	81,830.89	.1955661677	81,830.89	.1955661677	3,048.89	84,879.78
4002	E.R.A.F.	19,228.72	.0459543951	19,228.72	.0459543951	716.44	19,945.16
4004	E.R.A.F. 93-94 SHIFT	42,689.78	.1020236151	42,689.78	.1020236151	1,590.57	44,280.35
4005	VTA. CO. OFFICE EDUCATION	9,945.55	.0237687172	9,945.55	.0237687172	370.56	10,316.11
6001	* FIRE PROTECTION DIST	61,638.79	.1473095479	61,638.79	.1473095479	2,296.58	63,935.37
6100	* COUNTY FLOOD ZN ADM	997.26	.0023833819	997.26	.0023833819	37.16	1,034.42
6130	* COUNTY FLOOD ZN #3	4,836.97	.0115597999	4,836.97	.0115597999	180.22	5,017.19
7135	PL VLY REC & PK	19,727.93	.0471474565	19,727.93	.0471474565	735.04	20,462.97
8000	CITY CAMARILLO	6,348.57	.0151723455	6,348.57	.0151723455	236.54	6,585.11
8002	CAMARILLO VRSD	1,662.65	.0039735566	1,662.65	.0039735566	61.95	1,724.60
8600	CALLEGUAS MUN WTR	3,432.39	.0082030362	3,432.39	.0082030362	127.89	3,560.28
8802	CAM LTE MAINT CTR ZN	3,961.94	.0094685842	3,961.94	.0094685842	147.62	4,109.56
8804	CAM LTE MAINT MFG & IN	6,645.64	.0158823115	6,645.64	.0158823115	247.61	6,893.25
8870	CAMARILLO HEALTH CARE	7,594.58	.0181501679	7,594.58	.0181501679	282.96	7,877.54
TRA 07361	Totals:	418,430.40	1.0000000000	418,430.40	1.0000000000	15,590.17	434,020.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,804,784			43,364,501
Unsecured	55,100			54,400
State Assessed				
	41,859,884		1,559,017	43,418,901

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	14,452.72	.1760272365	14,452.72	.1760272365	38.24	14,490.96
2007	HI SCH GEN OXNARD	11,041.25	.1344772985	11,041.25	.1344772985	29.21	11,070.46
2015	VTA COM COLLEGE GEN	4,485.66	.0546334449	4,485.66	.0546334449	11.87	4,497.53
2019	VTA COLLEGE CHILD CTR	23.16	.0002822282	23.16	.0002822282	.06	23.22
4001	COUNTY GENERAL FUND	14,618.15	.1780415981	14,618.15	.1780415981	38.67	14,656.82
4002	E.R.A.F.	3,882.47	.0472865983	3,882.47	.0472865983	10.27	3,892.74
4004	E.R.A.F. 93-94 SHIFT	7,799.33	.0949920828	7,799.33	.0949920828	20.64	7,819.97
4005	VTA. CO. OFFICE EDUCATION	2,017.69	.0245746523	2,017.69	.0245746523	5.34	2,023.03
6001	* FIRE PROTECTION DIST	12,823.09	.1561791644	12,823.09	.1561791644	33.93	12,857.02
6100	* COUNTY FLOOD ZN ADM	202.22	.0024628127	202.22	.0024628127	.53	202.75
6130	* COUNTY FLOOD ZN #3	907.13	.0110484928	907.13	.0110484928	2.40	909.53
7135	PL VLY REC & PK	4,001.74	.0487393310	4,001.74	.0487393310	10.59	4,012.33
8000	CITY CAMARILLO	3,616.34	.0440452866	3,616.34	.0440452866	9.57	3,625.91
8600	CALLEGUAS MUN WTR	695.91	.0084757596	695.91	.0084757596	1.84	697.75
8870	CAMARILLO HEALTH CARE	1,538.15	.0187340133	1,538.15	.0187340133	4.07	1,542.22
TRA 07362	Totals:	82,105.01	1.0000000000	82,105.01	1.0000000000	217.23	82,322.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,201,819			8,223,542
Unsecured				
State Assessed				
	8,201,819		21,723	8,223,542

Prime: CAMARILLO CITY TRA: 07363

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	42,282.81	.2122458564	42,282.81	.2122458564	1,382.71	43,665.52
2007	HI SCH GEN OXNARD	27,551.65	.1383002590	27,551.65	.1383002590	900.98	28,452.63
2015	VTA COM COLLEGE GEN	11,193.36	.0561869855	11,193.36	.0561869855	366.04	11,559.40
2019	VTA COLLEGE CHILD CTR	57.92	.0002907330	57.92	.0002907330	1.89	59.81
4001	COUNTY GENERAL FUND	42,299.08	.2123274185	42,299.08	.2123274185	1,383.25	43,682.33
4002	E.R.A.F.	8,145.57	.0408880922	8,145.57	.0408880922	266.37	8,411.94
4004	E.R.A.F. 93-94 SHIFT	19,466.64	.0977161666	19,466.64	.0977161666	636.59	20,103.23
4005	VTA. CO. OFFICE EDUCATION	5,173.00	.0259667594	5,173.00	.0259667594	169.17	5,342.17
6001	* FIRE PROTECTION DIST	31,518.27	.1582113893	31,518.27	.1582113893	1,030.70	32,548.97
6100	* COUNTY FLOOD ZN ADM	504.82	.0025340538	504.82	.0025340538	16.51	521.33
6130	* COUNTY FLOOD ZN #3	2,235.77	.0112228501	2,235.77	.0112228501	73.11	2,308.88
8000	CITY CAMARILLO	3,212.29	.0161246327	3,212.29	.0161246327	105.05	3,317.34
8600	CALLEGUAS MUN WTR	1,736.84	.0087183756	1,736.84	.0087183756	56.80	1,793.64
8870	CAMARILLO HEALTH CARE	3,838.18	.0192664279	3,838.18	.0192664279	125.51	3,963.69
TRA 07363	Totals:	199,216.20	1.0000000000	199,216.20	1.0000000000	6,514.68	205,730.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,069,130			20,720,598
Unsecured				
State Assessed				
	20,069,130		651,468	20,720,598

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	986.62	.1760280484	986.62	.1760280484	15.06	1,001.68
2007	HI SCH GEN OXNARD	753.73	.1344768018	753.73	.1344768018	11.51	765.24
2015	VTA COM COLLEGE GEN	306.21	.0546329895	306.21	.0546329895	4.67	310.88
2019	VTA COLLEGE CHILD CTR	1.58	.0002821192	1.58	.0002821192	.02	1.60
4001	COUNTY GENERAL FUND	1,156.88	.2064028080	1,156.88	.2064028080	17.66	1,174.54
4002	E.R.A.F.	265.03	.0472856252	265.03	.0472856252	4.05	269.08
4004	E.R.A.F. 93-94 SHIFT	532.43	.0949923848	532.43	.0949923848	8.13	540.56
4005	VTA. CO. OFFICE EDUCATION	137.73	.0245729881	137.73	.0245729881	2.10	139.83
6001	* FIRE PROTECTION DIST	875.37	.1561795341	875.37	.1561795341	13.36	888.73
6100	* COUNTY FLOOD ZN ADM	13.80	.0024634318	13.80	.0024634318	.21	14.01
6130	* COUNTY FLOOD ZN #3	61.91	.0110476229	61.91	.0110476229	.95	62.86
7135	PL VLY REC & PK	273.18	.0487391522	273.18	.0487391522	4.17	277.35
8000	CITY CAMARILLO	87.90	.0156842606	87.90	.0156842606	1.34	89.24
8600	CALLEGUAS MUN WTR	47.49	.0084758410	47.49	.0084758410	.73	48.22
8870	CAMARILLO HEALTH CARE	105.02	.0187363924	105.02	.0187363924	1.60	106.62
TRA 07364	Totals:	5,604.88	1.0000000000	5,604.88	1.0000000000	85.56	5,690.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	561,125			569,681
Unsecured				
State Assessed				
	561,125		8,556	569,681

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	439.51	.1969638680	439.51	.1969638680	6.70	446.21
2007	HI SCH GEN OXNARD	310.49	.1391488171	310.49	.1391488171	4.73	315.22
2015	VTA COM COLLEGE GEN	126.11	.0565175490	126.11	.0565175490	1.92	128.03
2019	VTA COLLEGE CHILD CTR	.62	.0002797898	.62	.0002797898	.01	.63
4001	COUNTY GENERAL FUND	351.71	.1576192757	351.71	.1576192757	5.38	357.09
4002	E.R.A.F.	91.49	.0410048791	91.49	.0410048791	1.39	92.88
4004	E.R.A.F. 93-94 SHIFT	345.28	.1547315905	345.28	.1547315905	5.26	350.54
4005	VTA. CO. OFFICE EDUCATION	56.48	.0253112768	56.48	.0253112768	.86	57.34
6001	* FIRE PROTECTION DIST	345.28	.1547315905	345.28	.1547315905	5.26	350.54
6100	* COUNTY FLOOD ZN ADM	5.67	.0025402874	5.67	.0025402874	.09	5.76
6120	* COUNTY FLOOD ZN #2	55.97	.0250792313	55.97	.0250792313	.85	56.82
7770	UNITED WTR CONS DIST	14.05	.0062957603	14.05	.0062957603	.21	14.26
8000	CITY CAMARILLO	36.14	.0161955076	36.14	.0161955076	.55	36.69
8002	CAMARILLO VRSD	9.47	.0042439897	9.47	.0042439897	.14	9.61
8870	CAMARILLO HEALTH CARE	43.15	.0193365872	43.15	.0193365872	.66	43.81
TRA 07365	Totals:	2,231.42	1.0000000000	2,231.42	1.0000000000	34.01	2,265.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	223,142			226,543
State Assessed				
	223,142		3,401	226,543

Prime: CAMARILLO CITY TRA: 07366

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	86,330.10	.1605678620	86,330.10	.1605678620	14,559.85	100,889.95
2007	HI SCH GEN OXNARD	65,931.98	.1226288092	65,931.98	.1226288092	11,119.64	77,051.62
2015	VTA COM COLLEGE GEN	26,780.75	.0498103047	26,780.75	.0498103047	4,516.66	31,297.41
2019	VTA COLLEGE CHILD CTR	131.60	.0002447681	131.60	.0002447681	22.19	153.79
4001	COUNTY GENERAL FUND	101,398.41	.1885938082	101,398.41	.1885938082	17,101.19	118,499.60
	Prior Year Tea	24,132.00-	.0448838099-	24,100.48-	.0448251802-	4,064.63-	28,165.11-
	Tea Transfer:	31.52					
		77,297.93	.1437099983	77,297.93	.1437686280	13,036.56	90,334.49
4002	E.R.A.F.	25,793.74	.0479745441	25,793.74	.0479745441	4,350.20	30,143.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,421.62	.0063639701	3,421.62	.0063639701	577.07	3,998.69
4004	E.R.A.F. 93-94 SHIFT	58,891.35	.1095337168	58,891.35	.1095337168	9,932.21	68,823.56
4005	VTA. CO. OFFICE EDUCATION	12,041.48	.0223962795	12,041.48	.0223962795	2,030.83	14,072.31
6001	* FIRE PROTECTION DIST	61,457.56	.1143066944	61,457.56	.1143066944	10,365.01	71,822.57
6100	* COUNTY FLOOD ZN ADM	1,184.40	.0022029127	1,184.40	.0022029127	199.75	1,384.15
6130	* COUNTY FLOOD ZN #3	6,580.03	.0122384041	6,580.03	.0122384041	1,109.74	7,689.77
7135	PL VLY REC & PK	19,016.32	.0353689879	19,016.32	.0353689879	3,207.16	22,223.48
7770	UNITED WTR CONS DIST	2,763.62	.0051401297	2,763.62	.0051401297	466.09	3,229.71
8001	CITY CAMARILLO - TEA	6,053.64	.0112593310	6,053.64	.0112593310	1,020.96	7,074.60
	Prior Year Tea	20,710.38	.0385198398	20,678.86	.0384612101	3,487.56	24,166.42
	Tea Transfer:	31.52-					
		26,732.50	.0497791708	26,732.50	.0497205411	4,508.52	31,241.02
8002	CAMARILLO VRSD	2,039.81	.0037939053	2,039.81	.0037939053	344.02	2,383.83
8600	CALLEGUAS MUN WTR	54,219.53	.1008444499	54,219.53	.1008444499	9,144.29	63,363.82
8870	CAMARILLO HEALTH CARE	7,040.63	.0130950924	7,040.63	.0130950924	1,187.43	8,228.06
TRA 07366	Totals:	537,654.95	1.0000000000	537,654.95	1.0000000000	90,677.22	628,332.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,913			9,048
Unsecured	53,756,570			62,824,157
State Assessed				
	53,765,483		9,067,722	62,833,205

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	10,753.14	.1760338072	10,753.14	.1760338072	195.83	10,948.97
2007	HI SCH GEN OXNARD	8,214.74	.1344790657	8,214.74	.1344790657	149.60	8,364.34
2015	VTA COM COLLEGE GEN	3,337.37	.0546343883	3,337.37	.0546343883	60.78	3,398.15
2019	VTA COLLEGE CHILD CTR	17.29	.0002829564	17.29	.0002829564	.31	17.60
4001	COUNTY GENERAL FUND	10,876.54	.1780536769	10,876.54	.1780536769	198.09	11,074.63
4002	E.R.A.F.	2,887.88	.0472761328	2,887.88	.0472761328	52.59	2,940.47
4004	E.R.A.F. 93-94 SHIFT	5,804.24	.0950180432	5,804.24	.0950180432	105.70	5,909.94
4005	VTA. CO. OFFICE EDUCATION	1,501.23	.0245761652	1,501.23	.0245761652	27.34	1,528.57
6001	* FIRE PROTECTION DIST	9,539.20	.1561608263	9,539.20	.1561608263	173.72	9,712.92
6100	* COUNTY FLOOD ZN ADM	150.54	.0024645169	150.54	.0024645169	2.74	153.28
6130	* COUNTY FLOOD ZN #3	672.47	.0110085325	672.47	.0110085325	12.25	684.72
7135	PL VLY REC & PK	2,977.63	.0487450475	2,977.63	.0487450475	54.23	3,031.86
8000	CITY CAMARILLO	2,690.79	.0440494847	2,690.79	.0440494847	49.00	2,739.79
8600	CALLEGUAS MUN WTR	517.93	.0084787790	517.93	.0084787790	9.43	527.36
8870	CAMARILLO HEALTH CARE	1,144.66	.0187385774	1,144.66	.0187385774	20.85	1,165.51
TRA 07367	Totals:	61,085.65	1.0000000000	61,085.65	1.0000000000	1,112.46	62,198.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,112,212			6,223,458
Unsecured				
State Assessed				
	6,112,212		111,246	6,223,458

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	117.59	.1739850870	117.59	.1739850870	4.35-	113.24
2007	HI SCH GEN OXNARD	89.93	.1330571665	89.93	.1330571665	3.33-	86.60
2015	VTA COM COLLEGE GEN	36.50	.0540182270	36.50	.0540182270	1.35-	35.15
2019	VTA COLLEGE CHILD CTR	.22	.0003314002	.22	.0003314002	.01-	.21
4001	COUNTY GENERAL FUND	126.77	.1875087169	126.77	.1875087169	4.68-	122.09
	Prior Year Tea	22.23-	.0328884820-	22.19-	.0328284429-	.82	21.37-
	Tea Transfer:	.04					
		104.58	.1546202349	104.58	.1546802740	3.86-	100.72
4002	E.R.A.F.	31.69	.0468931234	31.69	.0468931234	1.17-	30.52
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3.25	.0048053024	3.25	.0048053024	.12-	3.13
4004	E.R.A.F. 93-94 SHIFT	64.51	.0954432477	64.51	.0954432477	2.39-	62.12
4005	VTA. CO. OFFICE EDUCATION	16.46	.0243579122	16.46	.0243579122	.61-	15.85
6001	* FIRE PROTECTION DIST	99.00	.1464788732	99.00	.1464788732	3.66-	95.34
6100	* COUNTY FLOOD ZN ADM	1.69	.0024855012	1.69	.0024855012	.06-	1.63
6130	* COUNTY FLOOD ZN #3	7.49	.0111019056	7.49	.0111019056	.28-	7.21
7135	PL VLY REC & PK	30.80	.0455675228	30.80	.0455675228	1.14-	29.66
8001	CITY CAMARILLO - TEA	9.89	.0146453842	9.89	.0146453842	.37-	9.52
	Prior Year Tea	18.98	.0280831796	18.94	.0280231405	.70-	18.24
	Tea Transfer:	.04-					
		28.83	.0427285638	28.83	.0426685247	1.07-	27.76
8002	CAMARILLO VRSD	2.69	.0039768020	2.69	.0039768020	.10-	2.59
8600	CALLEGUAS MUN WTR	22.28	.0329743165	22.28	.0329743165	.82-	21.46
8802	CAM LTE MAINT CTR ZN	6.49	.0096106048	6.49	.0096106048	.24-	6.25
8870	CAMARILLO HEALTH CARE	11.87	.0175642088	11.87	.0175642088	.44-	11.43
TRA 07368	Totals:	675.87	1.0000000000	675.87	1.0000000000	25.00-	650.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	67,500			65,000
State Assessed				
	67,500		2,500-	65,000

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	308.08	.1760318636	308.08	.1760318636	4.70	312.78
2007	HI SCH GEN OXNARD	235.35	.1344766636	235.35	.1344766636	3.59	238.94
2015	VTA COM COLLEGE GEN	95.61	.0546326375	95.61	.0546326375	1.46	97.07
2019	VTA COLLEGE CHILD CTR	.49	.0002806573	.49	.0002806573	.01	.50
4001	COUNTY GENERAL FUND	320.99	.1834006114	320.99	.1834006114	4.87	325.86
4002	E.R.A.F.	82.73	.0472758324	82.73	.0472758324	1.26	83.99
4004	E.R.A.F. 93-94 SHIFT	166.29	.0950234080	166.29	.0950234080	2.54	168.83
4005	VTA. CO. OFFICE EDUCATION	43.01	.0245784169	43.01	.0245784169	.66	43.67
6001	* FIRE PROTECTION DIST	273.29	.1561589357	273.29	.1561589357	4.17	277.46
6100	* COUNTY FLOOD ZN ADM	4.31	.0024662017	4.31	.0024662017	.07	4.38
6130	* COUNTY FLOOD ZN #3	19.27	.0110113218	19.27	.0110113218	.29	19.56
7135	PL VLY REC & PK	85.31	.0487448049	85.31	.0487448049	1.30	86.61
8000	CITY CAMARILLO	67.74	.0387008551	67.74	.0387008551	1.03	68.77
8600	CALLEGUAS MUN WTR	14.84	.0084794344	14.84	.0084794344	.23	15.07
8870	CAMARILLO HEALTH CARE	32.79	.0187383557	32.79	.0187383557	.50	33.29
TRA 07369	Totals:	1,750.10	1.0000000000	1,750.10	1.0000000000	26.68	1,776.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	175,129			177,797
Unsecured				
State Assessed				
	175,129		2,668	177,797

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	836.11	.1760337683	836.11	.1760337683	12.76	848.87
2007	HI SCH GEN OXNARD	638.74	.1344803254	638.74	.1344803254	9.74	648.48
2015	VTA COM COLLEGE GEN	259.49	.0546347972	259.49	.0546347972	3.96	263.45
2019	VTA COLLEGE CHILD CTR	1.33	.0002822575	1.33	.0002822575	.02	1.35
4001	COUNTY GENERAL FUND	845.73	.1780533210	845.73	.1780533210	12.89	858.62
4002	E.R.A.F.	224.54	.0472755732	224.54	.0472755732	3.43	227.97
4004	E.R.A.F. 93-94 SHIFT	451.31	.0950181543	451.31	.0950181543	6.89	458.20
4005	VTA. CO. OFFICE EDUCATION	116.73	.0245769344	116.73	.0245769344	1.78	118.51
6001	* FIRE PROTECTION DIST	741.71	.1561602710	741.71	.1561602710	11.32	753.03
6100	* COUNTY FLOOD ZN ADM	11.69	.0024633386	11.69	.0024633386	.18	11.87
6130	* COUNTY FLOOD ZN #3	52.28	.0110080443	52.28	.0110080443	.80	53.08
7135	PL VLY REC & PK	231.53	.0487458784	231.53	.0487458784	3.53	235.06
8000	CITY CAMARILLO	209.23	.0440500109	209.23	.0440500109	3.19	212.42
8600	CALLEGUAS MUN WTR	40.27	.0084779903	40.27	.0084779903	.61	40.88
8870	CAMARILLO HEALTH CARE	89.00	.0187393352	89.00	.0187393352	1.36	90.36
TRA 07370	Totals:	4,749.69	1.0000000000	4,749.69	1.0000000000	72.46	4,822.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	475,254			482,500
Unsecured				
State Assessed				
	475,254		7,246	482,500

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	2,453.65	.1746842175	2,453.65	.1746842175	56.29	2,509.94
2007	HI SCH GEN OXNARD	1,874.83	.1334760183	1,874.83	.1334760183	43.01	1,917.84
2015	VTA COM COLLEGE GEN	761.68	.0542268503	761.68	.0542268503	17.47	779.15
2019	VTA COLLEGE CHILD CTR	3.93	.0002804675	3.93	.0002804675	.09	4.02
4001	COUNTY GENERAL FUND	2,481.22	.1766459067	2,481.22	.1766459067	56.92	2,538.14
4002	E.R.A.F.	659.15	.0469269998	659.15	.0469269998	15.12	674.27
4004	E.R.A.F. 93-94 SHIFT	1,324.45	.0942926576	1,324.45	.0942926576	30.38	1,354.83
4005	VTA. CO. OFFICE EDUCATION	342.52	.0243861353	342.52	.0243861353	7.86	350.38
6001	* FIRE PROTECTION DIST	2,176.89	.1549813763	2,176.89	.1549813763	49.94	2,226.83
6100	* COUNTY FLOOD ZN ADM	34.36	.0024455397	34.36	.0024455397	.79	35.15
6130	* COUNTY FLOOD ZN #3	154.24	.0109809864	154.24	.0109809864	3.54	157.78
7135	PL VLY REC & PK	679.40	.0483686711	679.40	.0483686711	15.59	694.99
8000	CITY CAMARILLO	613.86	.0437032069	613.86	.0437032069	14.08	627.94
8501	CAMARILLO SAN M & O	106.69	.0075957095	106.69	.0075957095	2.45	109.14
8600	CALLEGUAS MUN WTR	118.17	.0084131697	118.17	.0084131697	2.71	120.88
8870	CAMARILLO HEALTH CARE	261.15	.0185920874	261.15	.0185920874	5.99	267.14
TRA 07371	Totals:	14,046.19	1.0000000000	14,046.19	1.0000000000	322.23	14,368.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,405,277			1,437,500
Unsecured				
State Assessed				
	1,405,277		32,223	1,437,500

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	31,815.95	.1760831245	31,815.95	.1760831245	60.28	31,876.23
2007	HI SCH GEN OXNARD	24,295.14	.1344596784	24,295.14	.1344596784	46.03	24,341.17
2015	VTA COM COLLEGE GEN	9,870.31	.0546265166	9,870.31	.0546265166	18.70	9,889.01
2019	VTA COLLEGE CHILD CTR	51.11	.0002828481	51.11	.0002828481	.10	51.21
4001	COUNTY GENERAL FUND	36,525.25	.2021463685	36,525.25	.2021463685	69.21	36,594.46
	Prior Year Tea	6,196.33-	.0342931517-	6,184.97-	.0342302874-	11.72-	6,196.69-
	Tea Transfer:	11.36					
		30,340.28	.1678532168	30,340.28	.1679160811	57.49	30,397.77
4002	E.R.A.F.	8,545.98	.0472970729	8,545.98	.0472970729	16.19	8,562.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,007.63-	.0055766408-	1,007.63-	.0055766408-	1.91-	1,009.54-
4004	E.R.A.F. 93-94 SHIFT	17,139.41	.0948568301	17,139.41	.0948568301	32.47	17,171.88
4005	VTA. CO. OFFICE EDUCATION	4,443.29	.0245910673	4,443.29	.0245910673	8.42	4,451.71
6001	* FIRE PROTECTION DIST	28,228.65	.1562294300	28,228.65	.1562294300	53.48	28,282.13
6100	* COUNTY FLOOD ZN ADM	445.65	.0024664223	445.65	.0024664223	.84	446.49
6130	* COUNTY FLOOD ZN #3	2,011.11	.0111303404	2,011.11	.0111303404	3.81	2,014.92
7135	PL VLY REC & PK	8,814.36	.0487824699	8,814.36	.0487824699	16.70	8,831.06
8001	CITY CAMARILLO - TEA	2,836.82	.0157001819	2,836.82	.0157001819	5.37	2,842.19
	Prior Year Tea	7,203.96	.0398697925	7,192.60	.0398069282	13.63	7,206.23
	Tea Transfer:	11.36-					
		10,029.42	.0555699744	10,029.42	.0555071101	19.00	10,048.42
8002	CAMARILLO VRSD	743.14	.0041128517	743.14	.0041128517	1.41	744.55
8600	CALLEGUAS MUN WTR	1,533.78	.0084886100	1,533.78	.0084886100	2.91	1,536.69
8870	CAMARILLO HEALTH CARE	3,387.19	.0187461874	3,387.19	.0187461874	6.42	3,393.61
TRA 07372	Totals:	180,687.14	1.0000000000	180,687.14	1.0000000000	342.34	181,029.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,244,982			2,279,216
Unsecured				
State Assessed				
	2,244,982		34,234	2,279,216

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	619.03	.1657153672	619.03	.1657153672	9.43	628.46
2007	HI SCH GEN OXNARD	473.69	.1268112861	473.69	.1268112861	7.21	480.90
2015	VTA COM COLLEGE GEN	192.45	.0515210278	192.45	.0515210278	2.93	195.38
2019	VTA COLLEGE CHILD CTR	.98	.0002633102	.98	.0002633102	.01	.99
4001	COUNTY GENERAL FUND	710.53	.1902114434	710.53	.1902114434	10.83	721.36
	Prior Year Tea	134.11-	.0359037423-	133.89-	.0358443105-	2.04-	135.93-
	Tea Transfer:	.22					
		576.64	.1543077011	576.64	.1543671329	8.79	585.43
4002	E.R.A.F.	166.47	.0445625074	166.47	.0445625074	2.53	169.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	18.97	.0050796925	18.97	.0050796925	.29	19.26
4004	E.R.A.F. 93-94 SHIFT	374.73	.1003156980	374.73	.1003156980	5.71	380.44
4005	VTA. CO. OFFICE EDUCATION	86.36	.0231191835	86.36	.0231191835	1.32	87.68
6001	* FIRE PROTECTION DIST	550.06	.1472534827	550.06	.1472534827	8.38	558.44
6100	* COUNTY FLOOD ZN ADM	8.67	.0023204211	8.67	.0023204211	.13	8.80
6130	* COUNTY FLOOD ZN #3	39.70	.0106256634	39.70	.0106256634	.60	40.30
7135	PL VLY REC & PK	171.33	.0458653443	171.33	.0458653443	2.61	173.94
8001	CITY CAMARILLO - TEA	55.14	.0147618277	55.14	.0147618277	.84	55.98
	Prior Year Tea	115.14	.0308240498	114.92	.0307646180	1.75	116.67
	Tea Transfer:	.22-					
		170.06	.0455858775	170.06	.0455264457	2.59	172.65
8002	CAMARILLO VRSD	14.48	.0038783397	14.48	.0038783397	.22	14.70
8600	CALLEGUAS MUN WTR	29.84	.0079898187	29.84	.0079898187	.45	30.29
8802	CAM LTE MAINT CTR ZN	34.40	.0092103711	34.40	.0092103711	.52	34.92
8805	CAM LTE MAINT COMM	141.69	.0379303819	141.69	.0379303819	2.16	143.85
8870	CAMARILLO HEALTH CARE	65.91	.0176445258	65.91	.0176445258	1.00	66.91
TRA 07373	Totals:	3,735.46	1.0000000000	3,735.46	1.0000000000	56.88	3,792.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	373,097			378,785
Unsecured				
State Assessed				
	373,097		5,688	378,785

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	6,248.47	.1678780398	6,248.47	.1678780398	628.97	6,877.44
2007	HI SCH GEN OXNARD	4,778.89	.1283948340	4,778.89	.1283948340	481.04	5,259.93
2015	VTA COM COLLEGE GEN	1,941.48	.0521618474	1,941.48	.0521618474	195.43	2,136.91
2019	VTA COLLEGE CHILD CTR	10.02	.0002691090	10.02	.0002691090	1.01	11.03
4001	COUNTY GENERAL FUND	7,176.35	.1928083587	7,176.35	.1928083587	722.37	7,898.72
	Prior Year Tea	1,401.63-	.0376578289-	1,399.40-	.0375978233-	140.86-	1,540.26-
	Tea Transfer:	2.23					
		5,776.95	.1551505298	5,776.95	.1552105354	581.51	6,358.46
4002	E.R.A.F.	1,679.28	.0451174283	1,679.28	.0451174283	169.04	1,848.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	197.54	.0053073536	197.54	.0053073536	19.88	217.42
4004	E.R.A.F. 93-94 SHIFT	3,693.75	.0992401610	3,693.75	.0992401610	371.81	4,065.56
4005	VTA. CO. OFFICE EDUCATION	872.04	.0234292160	872.04	.0234292160	87.78	959.82
6001	* FIRE PROTECTION DIST	5,548.56	.1490735596	5,548.56	.1490735596	558.52	6,107.08
6100	* COUNTY FLOOD ZN ADM	87.30	.0023455142	87.30	.0023455142	8.79	96.09
6130	* COUNTY FLOOD ZN #3	397.62	.0106829690	397.62	.0106829690	40.02	437.64
7135	PL VLY REC & PK	1,727.23	.0464055413	1,727.23	.0464055413	173.86	1,901.09
8001	CITY CAMARILLO - TEA	555.89	.0149348904	555.89	.0149348904	55.95	611.84
	Prior Year Tea	1,204.09	.0323504753	1,201.86	.0322904697	120.98	1,322.84
	Tea Transfer:	2.23-					
		1,757.75	.0472853657	1,757.75	.0472253601	176.93	1,934.68
8002	CAMARILLO VRSD	145.77	.0039161916	145.77	.0039161916	14.67	160.44
8600	CALLEGUAS MUN WTR	300.58	.0080758940	300.58	.0080758940	30.26	330.84
8802	CAM LTE MAINT CTR ZN	346.91	.0093203588	346.91	.0093203588	34.92	381.83
8803	CAM LTE MAINT RES ZN	1,045.19	.0280811908	1,045.19	.0280811908	105.21	1,150.40
8870	CAMARILLO HEALTH CARE	664.94	.0178648961	664.94	.0178648961	66.93	731.87
TRA 07374	Totals:	37,220.27	1.0000000000	37,220.27	1.0000000000	3,746.58	40,966.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,707,953			4,082,611
Unsecured				
State Assessed				
	3,707,953		374,658	4,082,611

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	129.45	129.45
2007	HI SCH GEN OXNARD		.1457249636		.1457249636	109.84	109.84
2015	VTA COM COLLEGE GEN		.0592030342		.0592030342	44.62	44.62
2019	VTA COLLEGE CHILD CTR		.0003055736		.0003055736	.23	.23
4001	COUNTY GENERAL FUND		.2238483171		.2238483171	168.73	168.73
4002	E.R.A.F.		.0427371874		.0427371874	32.21	32.21
4004	E.R.A.F. 93-94 SHIFT		.1034291166		.1034291166	77.96	77.96
4005	VTA. CO. OFFICE EDUCATION		.0273308779		.0273308779	20.60	20.60
4401	* COUNTY LIBRARY		.0169739793		.0169739793	12.79	12.79
6001	* FIRE PROTECTION DIST		.1660627542		.1660627542	125.17	125.17
6100	* COUNTY FLOOD ZN ADM		.0026675413		.0026675413	2.01	2.01
6130	* COUNTY FLOOD ZN #3		.0105137741		.0105137741	7.92	7.92
8600	CALLEGUAS MUN WTR		.0091796329		.0091796329	6.92	6.92
8870	CAMARILLO HEALTH CARE		.0202762752		.0202762752	15.28	15.28
TRA 07375	Totals:		1.0000000000		1.0000000000	753.73	753.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				75,373
State Assessed				
			75,373	75,373

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 07376	Totals:		1.0000000000		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		1.0000000000		
TRA 07377	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07377

Prime: CAMARILLO CITY TRA: 07378

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY			531.93	.1760279299	227.44	759.37
	Net Transfers:	531.93					
2007	HI SCH GEN OXNARD			406.37	.1344772242	173.75	580.12
	Net Transfers:	406.37					
2015	VTA COM COLLEGE GEN			165.09	.0546320962	70.59	235.68
	Net Transfers:	165.09					
2019	VTA COLLEGE CHILD CTR			.85	.0002812846	.36	1.21
	Net Transfers:	.85					
4001	COUNTY GENERAL FUND			538.02	.1780432518	230.06	768.08
	Net Transfers:	623.72					
	Negotiated Revenue:	85.70-					
4002	E.R.A.F.			142.88	.0472822940	61.09	203.97
	Net Transfers:	142.88					
4004	E.R.A.F. 93-94 SHIFT			287.05	.0949914787	122.73	409.78
	Net Transfers:	287.05					
4005	VTA. CO. OFFICE EDUCATION			74.26	.0245743501	31.75	106.01
	Net Transfers:	74.26					
4401	* COUNTY LIBRARY			47.40	.0156857554	20.27	67.67
	Net Transfers:	47.40					
6001	* FIRE PROTECTION DIST			471.95	.1561791618	201.79	673.74
	Net Transfers:	471.95					
6100	* COUNTY FLOOD ZN ADM			7.45	.0024653772	3.19	10.64
	Net Transfers:	7.45					
6130	* COUNTY FLOOD ZN #3			33.38	.0110462134	14.27	47.65
	Net Transfers:	33.38					
7135	PL VLY REC & PK			147.28	.0487383556	62.97	210.25
	Net Transfers:	147.28					
8000	CITY CAMARILLO			85.70	.0283601105	36.64	122.34
	Negotiated Revenue:	85.70					
8600	CALLEGUAS MUN WTR			25.62	.0084782501	10.95	36.57
	Net Transfers:	25.62					
8870	CAMARILLO HEALTH CARE			56.62	.0187368665	24.21	80.83
	Net Transfers:	56.62					
TRA 07378	Totals:			3,021.85	1.0000000000	1,292.06	4,313.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured		302,517		431,723
Unsecured				
State Assessed				
		302,517	129,206	431,723

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	75003	.0010206573	3,021.85
			3,021.85

*=====> Net Impact On TRA: 3,021.85

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	360.66	.1633202749	360.66	.1633202749	23.19	383.85
2007	HI SCH GEN OXNARD	275.57	.1247808983	275.57	.1247808983	17.72	293.29
2015	VTA COM COLLEGE GEN	111.97	.0506941568	111.97	.0506941568	7.20	119.17
2019	VTA COLLEGE CHILD CTR	.58	.0002616603	.58	.0002616603	.04	.62
4001	COUNTY GENERAL FUND	414.87	.1879973057	414.87	.1879973057	26.69	441.56
	Prior Year Tea	79.03-	.0357906040-	78.90-	.0357295839-	5.07-	83.97-
	Tea Transfer:	.13					
		335.97	.1522067017	335.97	.1522677218	21.62	357.59
4002	E.R.A.F.	108.85	.0490797890	108.85	.0490797890	6.97	115.82
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11.18	.0050638772	11.18	.0050638772	.72	11.90
4004	E.R.A.F. 93-94 SHIFT	215.88	.0977582447	215.88	.0977582447	13.88	229.76
4005	VTA. CO. OFFICE EDUCATION	50.31	.0227809614	50.31	.0227809614	3.23	53.54
6001	* FIRE PROTECTION DIST	325.09	.1472036747	325.09	.1472036747	20.90	345.99
6100	* COUNTY FLOOD ZN ADM	5.03	.0022848388	5.03	.0022848388	.32	5.35
6130	* COUNTY FLOOD ZN #3	23.60	.0106842159	23.60	.0106842159	1.52	25.12
7135	PL VLY REC & PK	100.06	.0453165102	100.06	.0453165102	6.43	106.49
8001	CITY CAMARILLO - TEA	32.12	.0145478317	32.12	.0145478317	2.07	34.19
	Prior Year Tea	67.85	.0307267268	67.72	.0306657067	4.35	72.07
	Tea Transfer:	.13-					
		99.84	.0452745585	99.84	.0452135384	6.42	106.26
8002	CAMARILLO VRSD	8.30	.0038072757	8.30	.0038072757	.54	8.84
8600	CALLEGUAS MUN WTR	17.32	.0078636445	17.32	.0078636445	1.12	18.44
8650	CAMROSA CO WTR	23.14	.0104964712	23.14	.0104964712	1.49	24.63
8802	CAM LTE MAINT CTR ZN	20.04	.0090762849	20.04	.0090762849	1.29	21.33
8805	CAM LTE MAINT COMM	76.58	.0346843743	76.58	.0346843743	4.93	81.51
8870	CAMARILLO HEALTH CARE	38.36	.0173615870	38.36	.0173615870	2.47	40.83
TRA 07995	Totals:	2,208.33	1.0000000000	2,208.33	1.0000000000	142.00	2,350.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,300			66,500
Unsecured				
State Assessed				
	52,300		14,200	66,500

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	1,250.18	.1770532239	1,250.18	.1770532239	15.96-	1,234.22
2007	HI SCH GEN OXNARD	883.23	.1250867152	883.23	.1250867152	11.27-	871.96
2015	VTA COM COLLEGE GEN	358.72	.0508054881	358.72	.0508054881	4.58-	354.14
2019	VTA COLLEGE CHILD CTR	1.82	.0002553282	1.82	.0002553282	.02-	1.80
4001	COUNTY GENERAL FUND	1,332.90	.1887179976	1,332.90	.1887179976	17.02-	1,315.88
	Prior Year Tea	240.24-	.0340225361-	239.83-	.0339641089-	3.06	236.77-
	Tea Transfer:	.41					
		1,093.07	.1546954615	1,093.07	.1547538887	13.96-	1,079.11
4002	E.R.A.F.	285.18	.0403917687	285.18	.0403917687	3.64-	281.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	34.20	.0048426664	34.20	.0048426664	.44-	33.76
4004	E.R.A.F. 93-94 SHIFT	696.44	.0986282529	696.44	.0986282529	8.89-	687.55
4005	VTA. CO. OFFICE EDUCATION	161.32	.0228475770	161.32	.0228475770	2.06-	159.26
6001	* FIRE PROTECTION DIST	1,024.30	.1450621159	1,024.30	.1450621159	13.07-	1,011.23
6100	* COUNTY FLOOD ZN ADM	16.23	.0022972032	16.23	.0022972032	.21-	16.02
6120	* COUNTY FLOOD ZN #2	159.36	.0225668399	159.36	.0225668399	2.03-	157.33
7770	UNITED WTR CONS DIST	41.01	.0058161078	41.01	.0058161078	.52-	40.49
8001	CITY CAMARILLO - TEA	102.91	.0145746276	102.91	.0145746276	1.31-	101.60
	Prior Year Tea	206.04	.0291798697	205.63	.0291214425	2.62-	203.01
	Tea Transfer:	.41-					
		308.54	.0437544973	308.54	.0436960701	3.93-	304.61
8002	CAMARILLO VRSD	26.81	.0038185547	26.81	.0038185547	.34-	26.47
8501	CAMARILLO SAN M & O	213.60	.0302491618	213.60	.0302491618	2.73-	210.87
8600	CALLEGUAS MUN WTR	55.54	.0078794739	55.54	.0078794739	.71-	54.83
8802	CAM LTE MAINT CTR ZN	64.21	.0090917006	64.21	.0090917006	.82-	63.39
8805	CAM LTE MAINT COMM	264.53	.0374618249	264.53	.0374618249	3.38-	261.15
8870	CAMARILLO HEALTH CARE	122.83	.0173960381	122.83	.0173960381	1.57-	121.26
TRA 07997	Totals:	7,061.12	1.0000000000	7,061.12	1.0000000000	90.13-	6,970.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	686,562			677,549
Unsecured				
State Assessed				
	686,562		9,013-	677,549

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	1,245.45	.1606694765	1,245.45	.1606694765	82.04	1,327.49
2007	HI SCH GEN OXNARD	951.79	.1227860745	951.79	.1227860745	62.70	1,014.49
2015	VTA COM COLLEGE GEN	386.39	.0498452993	386.39	.0498452993	25.45	411.84
2019	VTA COLLEGE CHILD CTR	1.72	.0002192608	1.72	.0002192608	.11	1.83
4001	COUNTY GENERAL FUND	1,435.87	.1852440245	1,435.87	.1852440245	94.59	1,530.46
	Prior Year Tea	251.96-	.0325051485-	251.51-	.0324476443-	16.57-	268.08-
	Tea Transfer:	.45					
		1,184.36	.1527388760	1,184.36	.1527963802	78.02	1,262.38
4002	E.R.A.F.	335.72	.0433123663	335.72	.0433123663	22.12	357.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	35.97	.0046415926	35.97	.0046415926	2.37	38.34
4004	E.R.A.F. 93-94 SHIFT	753.82	.0972484066	753.82	.0972484066	49.66	803.48
4005	VTA. CO. OFFICE EDUCATION	171.95	.0221835144	171.95	.0221835144	11.33	183.28
6001	* FIRE PROTECTION DIST	1,108.98	.1430673363	1,108.98	.1430673363	73.05	1,182.03
6100	* COUNTY FLOOD ZN ADM	17.40	.0022440545	17.40	.0022440545	1.15	18.55
6130	* COUNTY FLOOD ZN #3	82.10	.0105885680	82.10	.0105885680	5.41	87.51
7135	PL VLY REC & PK	344.29	.0444142655	344.29	.0444142655	22.68	366.97
8001	CITY CAMARILLO - TEA	110.83	.0142979015	110.83	.0142979015	7.30	118.13
	Prior Year Tea	215.99	.0278635559	215.54	.0278060517	14.20	229.74
	Tea Transfer:	.45-					
		326.37	.0421614574	326.37	.0421039532	21.50	347.87
8002	CAMARILLO VRSD	28.72	.0037040279	28.72	.0037040279	1.89	30.61
8501	CAMARILLO SAN M & O	229.82	.0296489390	229.82	.0296489390	15.14	244.96
8600	CALLEGUAS MUN WTR	59.87	.0077248416	59.87	.0077248416	3.94	63.81
8802	CAM LTE MAINT CTR ZN	69.21	.0089280880	69.21	.0089280880	4.56	73.77
8805	CAM LTE MAINT COMM	285.05	.0367712087	285.05	.0367712087	18.78	303.83
8870	CAMARILLO HEALTH CARE	132.57	.0171023461	132.57	.0171023461	8.73	141.30
TRA 07998	Totals:	7,751.55	1.0000000000	7,751.55	1.0000000000	510.63	8,262.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	766,974			818,037
Unsecured				
State Assessed				
	766,974		51,063	818,037

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	5,112.32	.1675692068	5,112.32	.1675692068	14.39-	5,097.93
2007	HI SCH GEN OXNARD	3,906.14	.1280332411	3,906.14	.1280332411	11.00-	3,895.14
2015	VTA COM COLLEGE GEN	1,586.91	.0520145637	1,586.91	.0520145637	4.47-	1,582.44
2019	VTA COLLEGE CHILD CTR	8.08	.0002655822	8.08	.0002655822	.02-	8.06
4001	COUNTY GENERAL FUND	5,883.45	.1928425618	5,883.45	.1928425618	16.57-	5,866.88
	Prior Year Tea	1,116.75-	.0366042862-	1,114.92-	.0365442086-	3.13	1,111.79-
	Tea Transfer:	1.83					
		4,768.53	.1562382756	4,768.53	.1562983532	13.44-	4,755.09
4002	E.R.A.F.	1,405.13	.0460542718	1,405.13	.0460542718	3.96-	1,401.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	161.58	.0052961138	161.58	.0052961138	.45-	161.13
4004	E.R.A.F. 93-94 SHIFT	2,829.20	.0927339853	2,829.20	.0927339853	7.96-	2,821.24
4005	VTA. CO. OFFICE EDUCATION	712.13	.0233420741	712.13	.0233420741	2.00-	710.13
6001	* FIRE PROTECTION DIST	4,547.35	.1490509996	4,547.35	.1490509996	12.80-	4,534.55
6100	* COUNTY FLOOD ZN ADM	71.46	.0023419721	71.46	.0023419721	.20-	71.26
6130	* COUNTY FLOOD ZN #3	438.58	.0143762100	438.58	.0143762100	1.23-	437.35
7135	PL VLY REC & PK	1,415.39	.0463933674	1,415.39	.0463933674	3.98-	1,411.41
8001	CITY CAMARILLO - TEA	455.20	.0149199154	455.20	.0149199154	1.28-	453.92
	Prior Year Tea	955.17	.0313081724	953.34	.0312480948	2.68-	950.66
	Tea Transfer:	1.83-					
		1,408.54	.0462280878	1,408.54	.0461680102	3.96-	1,404.58
8002	CAMARILLO VRSD	119.13	.0039066879	119.13	.0039066879	.34-	118.79
8501	CAMARILLO SAN M & O	944.60	.0309619916	944.60	.0309619916	2.66-	941.94
8600	CALLEGUAS MUN WTR	246.10	.0080686797	246.10	.0080686797	.69-	245.41
8802	CAM LTE MAINT CTR ZN	284.11	.0093118440	284.11	.0093118440	.80-	283.31
8870	CAMARILLO HEALTH CARE	543.46	.0178128455	543.46	.0178128455	1.53-	541.93
TRA 07999	Totals:	30,508.74	1.0000000000	30,508.74	1.0000000000	85.88-	30,422.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,000,534			2,991,946
Unsecured				
State Assessed				
	3,000,534		8,588-	2,991,946

*** 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	836,147.72	.0074102927	836,147.72	.0071523114	26,273.85	862,421.57
1035	EL SCH GEN PL VLY	18,465,357.42	.1578321972	18,465,252.79	.1579496485	801,557.46	19,266,810.25
	Net Transfers:	104.63-					
1037	EL SCH GEN RIO	69,483.92	.0006031339	69,483.92	.0005943575	1,693.85	71,177.77
1051	EL SCH GEN SOMIS	114,427.90	.0009616032	114,427.90	.0009788031	8,782.34	123,210.24
2007	HI SCH GEN OXNARD	14,802,549.33	.1266889270	14,802,469.61	.1266186225	638,222.81	15,440,692.42
	Net Transfers:	79.72-					
2015	VTA COM COLLEGE GEN	6,013,369.74	.0514657831	6,013,337.35	.0514373960	259,265.60	6,272,602.95
	Net Transfers:	32.39-					
2019	VTA COLLEGE CHILD CTR	30,812.58	.0002635682	30,812.41	.0002635658	1,326.21	32,138.62
	Net Transfers:	.17-					
4001	COUNTY GENERAL FUND	23,490,393.88	.2001374754	23,490,201.10	.2009324783	1,202,649.99	24,692,851.09
	Net Transfers:	107.08-					
	Negotiated Revenue:	85.70-					
	Prior Year Tea	3,966,769.68-	.0339914753-	3,960,099.64-	.0338742368-	220,353.90-	4,180,453.54-
	Tea Transfer:	6,670.04					
		19,530,101.46	.1661460001	19,530,101.46	.1670582415	982,296.09	20,512,397.55
4002	E.R.A.F.	5,468,973.89	.0468182050	5,468,945.79	.0467807332	232,670.84	5,701,616.63
	Net Transfers:	28.10-					
4003	CITY E.R.A.F. 92-93 SH	46,765.66	.0003915109	46,765.66	.0004000281	1,246.57	48,012.23
	Prior Year Tea	557,972.60	.0047790519	557,972.60	.0047728334	31,058.87	589,031.47
		604,738.26	.0051705628	604,738.26	.0051728615	32,305.44	637,043.70
4004	E.R.A.F. 93-94 SHIFT	11,082,245.46	.0948839971	11,082,188.76	.0947957680	476,765.83	11,558,954.59
	Net Transfers:	56.70-					
4005	VTA. CO. OFFICE EDUCATION	2,711,308.10	.0232055190	2,711,293.47	.0231920925	116,688.11	2,827,981.58
	Net Transfers:	14.63-					
4401	* COUNTY LIBRARY			47.40	.0000004055	63.70	111.10
	Net Transfers:	47.40					
6001	* FIRE PROTECTION DIST	17,164,825.13	.1468836294	17,164,733.10	.1468251527	738,776.67	17,903,509.77
	Net Transfers:	92.03-					
6100	* COUNTY FLOOD ZN ADM	269,372.15	.0023050016	269,370.68	.0023041658	11,638.03	281,008.71
	Net Transfers:	1.47-					

*** 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
6120	* COUNTY FLOOD ZN #2	8,857.31	.0000768832	8,857.31	.0000757644	215.92	9,073.23
6130	* COUNTY FLOOD ZN #3	1,253,639.84	.0107152355	1,253,632.98	.0107234323	53,987.19	1,307,620.17
	Net Transfers:	6.86-					
7135	PL VLY REC & PK	5,266,779.69	.0450674837	5,266,750.62	.0450511790	226,283.70	5,493,034.32
	Net Transfers:	29.07-					
7370	PL VLY CO WTR	75,711.41	.0006569487	75,711.41	.0006476267	1,466.19	77,177.60
7770	UNITED WTR CONS DIST	87,884.43	.0007480879	87,884.43	.0007517533	2,590.29	90,474.72
8000	CITY CAMARILLO	724,422.89	.0060052105	724,508.59	.0061973631	18,835.65	743,344.24
	Negotiated Revenue:	85.70					
8001	CITY CAMARILLO - TEA	1,385,389.15	.0118942573	1,385,332.39	.0118499739	66,094.48	1,451,426.87
	Net Transfers:	56.76-					
	Prior Year Tea	3,408,797.08	.0292124234	3,402,127.04	.0291014034	189,295.03	3,591,422.07
	Tea Transfer:	6,670.04-					
		4,787,459.43	.0411066807	4,787,459.43	.0409513773	255,389.51	5,042,848.94
8002	CAMARILLO VRSD	435,921.99	.0037402262	435,907.12	.0037286994	19,046.79	454,953.91
	Net Transfers:	14.87-					
8501	CAMARILLO SAN M & O	1,096,520.79	.0095053274	1,096,520.79	.0093795127	46,011.59	1,142,532.38
8600	CALLEGUAS MUN WTR	976,068.14	.0083783427	976,063.07	.0083491312	48,134.56	1,024,197.63
	Net Transfers:	5.07-					
8650	CAMROSA CO WTR	404,545.03	.0035015347	404,545.03	.0034604317	15,067.75	419,612.78
8802	CAM LTE MAINT CTR ZN	643,125.41	.0055931852	643,125.41	.0055012208	25,535.96	668,661.37
8803	CAM LTE MAINT RES ZN	805,799.51	.0069458654	805,799.51	.0068927163	33,481.67	839,281.18
8804	CAM LTE MAINT MFG & IN	116,270.17	.0010395451	116,270.17	.0009945617	3,906.49	120,176.66
8805	CAM LTE MAINT COMM	290,152.48	.0025202861	290,152.48	.0024819309	13,949.38	304,101.86
8806	CAMAR MTC DIST MD A	760,406.49	.0065865309	760,406.49	.0065044297	31,972.11	792,378.60
8870	CAMARILLO HEALTH CARE	2,009,009.85	.0171742058	2,008,998.72	.0171847440	87,458.55	2,096,457.27
	Net Transfers:	11.13-					
Prime = 07 Totals:		116,906,537.46	1.0000000000	116,905,944.18	1.0000000000	5,211,660.13	122,117,604.31

*** 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

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,927,203,473	60,164-		11,430,631,409
Unsecured	725,926,212			743,604,125
State Assessed	412,342			412,342
	11,653,542,027	60,164-	521,166,013	12,174,647,876

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev
07261	75028	.0019233063	3,615.13-
			3,615.13-

*** Transfer In ***

TRA To	TRA From	Adj Pcnt	Transfer Rev
07378	75003	.0010206573	3,021.85
			3,021.85

*=====> Net Impact On Prime: 593.28-

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	1,487.04	.3373753494	1,487.04	.3373753494	22.60	1,509.64
2015	VTA COM COLLEGE GEN	240.12	.0544717557	240.12	.0544717557	3.65	243.77
2019	VTA COLLEGE CHILD CTR	1.20	.0002741456	1.20	.0002741456	.02	1.22
4001	COUNTY GENERAL FUND	884.84	.2007592602	884.84	.2007592602	13.44	898.28
	Prior Year Tea	179.40-	.0406999683-	178.21-	.0404311043-	2.71-	180.92-
	Tea Transfer:	1.19					
		706.63	.1600592919	706.63	.1603281559	10.73	717.36
4002	E.R.A.F.	194.02	.0440199418	194.02	.0440199418	2.95	196.97
4003	CITY E.R.A.F. 92-93 SH	11.10	.0025175534	11.10	.0025175534	.17	11.27
	Prior Year Tea	14.18	.0032165997	14.18	.0032165997	.22	14.40
		25.28	.0057341531	25.28	.0057341531	.39	25.67
4004	E.R.A.F. 93-94 SHIFT	416.35	.0944556226	416.35	.0944556226	6.33	422.68
4005	VTA. CO. OFFICE EDUCATION	68.73	.0155961078	68.73	.0155961078	1.04	69.77
6001	* FIRE PROTECTION DIST	681.55	.1546257603	681.55	.1546257603	10.36	691.91
6100	* COUNTY FLOOD ZN ADM	10.79	.0024477288	10.79	.0024477288	.16	10.95
6130	* COUNTY FLOOD ZN #3	49.24	.0111714340	49.24	.0111714340	.75	49.99
7111	CONEJO REC & PK	235.49	.0534268999	235.49	.0534268999	3.58	239.07
8070	CITY THOUSAND OAKS	71.90	.0163100659	71.90	.0163100659	1.09	72.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	165.22	.0374833686	164.03	.0372145046	2.49	166.52
	Tea Transfer:	1.19-					
8072	THOUSAND OAKS VRSD	18.10	.0041037104	18.10	.0041037104	.27	18.37
8600	CALLEGUAS MUN WTR	37.22	.0084446642	37.22	.0084446642	.57	37.79
TRA 08000	Totals:	4,407.69	1.0000000000	4,407.69	1.0000000000	66.98	4,474.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	439,473			446,171
Unsecured				
State Assessed				
	439,473		6,698	446,171

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	1,082,505.36	.3375908482	1,082,505.36	.3375908482	63,536.45	1,146,041.81
2015	VTA COM COLLEGE GEN	174,794.23	.0545114519	174,794.23	.0545114519	10,259.35	185,053.58
2019	VTA COLLEGE CHILD CTR	904.86	.0002821881	904.86	.0002821881	53.11	957.97
4001	COUNTY GENERAL FUND	643,307.14	.2006121481	643,307.14	.2006121481	37,756.33	681,063.47
	Prior Year Tea	123,554.76-	.0385318719-	122,689.70-	.0382620923-	7,201.13-	129,890.83-
	Tea Transfer:	865.06					
		520,617.44	.1620802762	520,617.44	.1623500558	30,555.20	551,172.64
4002	E.R.A.F.	140,917.65	.0439478411	140,917.65	.0439478411	8,271.22	149,188.87
4003	CITY E.R.A.F. 92-93 SH	8,054.39	.0025192484	8,054.39	.0025192484	474.14	8,528.53
	Prior Year Tea	9,784.19	.0030513044	9,784.19	.0030513044	574.27	10,358.46
		17,838.58	.0055705528	17,838.58	.0055705528	1,048.41	18,886.99
4004	E.R.A.F. 93-94 SHIFT	302,210.70	.0942476319	302,210.70	.0942476319	17,737.92	319,948.62
4005	VTA. CO. OFFICE EDUCATION	50,369.61	.0157082702	50,369.61	.0157082702	2,956.38	53,325.99
6001	* FIRE PROTECTION DIST	496,449.53	.1548230847	496,449.53	.1548230847	29,138.55	525,588.08
6100	* COUNTY FLOOD ZN ADM	7,889.83	.0024605137	7,889.83	.0024605137	463.08	8,352.91
6130	* COUNTY FLOOD ZN #3	34,779.22	.0108462714	34,779.22	.0108462714	2,041.33	36,820.55
7111	CONEJO REC & PK	171,645.82	.0535291988	171,645.82	.0535291988	10,074.49	181,720.31
8070	CITY THOUSAND OAKS	52,452.44	.0163503948	52,452.44	.0163503948	3,077.23	55,529.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	113,770.57	.0354805675	112,905.51	.0352107879	6,626.86	119,532.37
	Tea Transfer:	865.06-					
8072	THOUSAND OAKS VRSD	13,136.11	.0041028802	13,136.11	.0041028802	772.18	13,908.29
8600	CALLEGUAS MUN WTR	27,143.28	.0084680285	27,143.28	.0084680285	1,593.73	28,737.01
TRA 08001	Totals:	3,206,560.17	1.0000000000	3,206,560.17	1.0000000000	188,205.49	3,394,765.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	320,161,898			338,968,383
Unsecured	462,900			476,964
State Assessed				
	320,624,798		18,820,549	339,445,347

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	2,146,572.54	.3375044145	2,146,572.54	.3375044145	114,739.74	2,261,312.28
2015	VTA COM COLLEGE GEN	346,611.87	.0544975918	346,611.87	.0544975918	18,527.28	365,139.15
2019	VTA COLLEGE CHILD CTR	1,792.11	.0002817708	1,792.11	.0002817708	95.79	1,887.90
4001	COUNTY GENERAL FUND	1,276,133.58	.2006457770	1,276,133.58	.2006457770	68,212.56	1,344,346.14
	Prior Year Tea	258,229.39-	.0406012645-	256,513.37-	.0403314550-	13,711.29-	270,224.66-
	Tea Transfer:	1,716.02					
		1,019,620.21	.1600445125	1,019,620.21	.1603143220	54,501.27	1,074,121.48
4002	E.R.A.F.	279,746.41	.0439843739	279,746.41	.0439843739	14,953.15	294,699.56
4003	CITY E.R.A.F. 92-93 SH	16,077.72	.0025278924	16,077.72	.0025278924	859.40	16,937.12
	Prior Year Tea	20,432.82	.0032126407	20,432.82	.0032126407	1,092.19	21,525.01
		36,510.54	.0057405331	36,510.54	.0057405331	1,951.59	38,462.13
4004	E.R.A.F. 93-94 SHIFT	601,409.94	.0945593527	601,409.94	.0945593527	32,146.89	633,556.83
4005	VTA. CO. OFFICE EDUCATION	99,776.96	.0156878780	99,776.96	.0156878780	5,333.33	105,110.29
6001	* FIRE PROTECTION DIST	982,422.96	.1544658175	982,422.96	.1544658175	52,513.00	1,034,935.96
6100	* COUNTY FLOOD ZN ADM	15,621.89	.0024562194	15,621.89	.0024562194	835.03	16,456.92
6130	* COUNTY FLOOD ZN #3	70,394.90	.0110681489	70,394.90	.0110681489	3,762.79	74,157.69
7111	CONEJO REC & PK	339,868.20	.0534372894	339,868.20	.0534372894	18,166.82	358,035.02
8070	CITY THOUSAND OAKS	103,784.66	.0163180064	103,784.66	.0163180064	5,547.55	109,332.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	237,796.57	.0373886238	236,080.55	.0371188143	12,619.10	248,699.65
	Tea Transfer:	1,716.02-					
8072	THOUSAND OAKS VRSD	26,119.73	.0041067912	26,119.73	.0041067912	1,396.17	27,515.90
8600	CALLEGUAS MUN WTR	53,798.29	.0084586761	53,798.29	.0084586761	2,875.66	56,673.95
TRA 08002	Totals:	6,360,131.76	1.0000000000	6,360,131.76	1.0000000000	339,965.16	6,700,096.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	631,488,163			664,601,681
Unsecured	6,901,130			7,784,128
State Assessed				
	638,389,293		33,996,516	672,385,809

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	1,405,298.85	.3375186745	1,405,298.85	.3375186745	65,281.07	1,470,579.92
2015	VTA COM COLLEGE GEN	226,916.90	.0544999311	226,916.90	.0544999311	10,541.09	237,457.99
2019	VTA COLLEGE CHILD CTR	1,175.35	.0002823089	1,175.35	.0002823089	54.60	1,229.95
4001	COUNTY GENERAL FUND	835,181.63	.2006000984	835,181.63	.2006000984	38,799.01	873,980.64
	Prior Year Tea	162,479.44-	.0390236219-	161,356.37-	.0387538872-	7,495.57-	168,851.94-
	Tea Transfer:	1,123.07					
		673,825.26	.1615764765	673,825.26	.1618462112	31,303.44	705,128.70
4002	E.R.A.F.	183,129.50	.0439822548	183,129.50	.0439822548	8,506.81	191,636.31
4003	CITY E.R.A.F. 92-93 SH	10,517.73	.0025186643	10,517.73	.0025186643	487.15	11,004.88
	Prior Year Tea	12,842.05	.0030843522	12,842.05	.0030843522	596.56	13,438.61
		23,359.78	.0056030165	23,359.78	.0056030165	1,083.71	24,443.49
4004	E.R.A.F. 93-94 SHIFT	394,091.25	.0946511501	394,091.25	.0946511501	18,306.92	412,398.17
4005	VTA. CO. OFFICE EDUCATION	65,390.08	.0157051649	65,390.08	.0157051649	3,037.61	68,427.69
6001	* FIRE PROTECTION DIST	642,594.11	.1543355083	642,594.11	.1543355083	29,850.75	672,444.86
6100	* COUNTY FLOOD ZN ADM	10,242.28	.0024599610	10,242.28	.0024599610	475.79	10,718.07
6130	* COUNTY FLOOD ZN #3	45,854.36	.0110131073	45,854.36	.0110131073	2,130.10	47,984.46
7111	CONEJO REC & PK	222,828.71	.0535185227	222,828.71	.0535185227	10,351.27	233,179.98
8070	CITY THOUSAND OAKS	68,029.60	.0163465926	68,029.60	.0163465926	3,161.67	71,191.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	149,637.39	.0359392697	148,514.32	.0356695350	6,899.01	155,413.33
	Tea Transfer:	1,123.07-					
8072	THOUSAND OAKS VRSD	17,105.15	.0041019579	17,105.15	.0041019579	793.38	17,898.53
8600	CALLEGUAS MUN WTR	35,262.56	.0084661032	35,262.56	.0084661032	1,637.47	36,900.03
TRA 08003	Totals:	4,163,618.06	1.0000000000	4,163,618.06	1.0000000000	193,414.69	4,357,032.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	417,244,386			435,554,455
Unsecured	1,671,700			2,703,100
State Assessed				
	418,916,086		19,341,469	438,257,555

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	468,759.84	.3329272180	468,759.84	.3329272180	20,285.32	489,045.16
2015	VTA COM COLLEGE GEN	75,691.72	.0537585218	75,691.72	.0537585218	3,275.52	78,967.24
2019	VTA COLLEGE CHILD CTR	391.55	.0002780834	391.55	.0002780834	16.94	408.49
4001	COUNTY GENERAL FUND	277,321.36	.1969580787	277,321.36	.1969580787	12,000.67	289,322.03
	Prior Year Tea	55,254.64-	.0392434846-	54,881.72-	.0389786284-	2,374.98-	57,256.70-
	Tea Transfer:	372.92					
		222,439.64	.1577145941	222,439.64	.1579794503	9,625.69	232,065.33
4002	E.R.A.F.	61,028.49	.0433446738	61,028.49	.0433446738	2,641.00	63,669.49
4003	CITY E.R.A.F. 92-93 SH	3,491.23	.0024825549	3,491.23	.0024825549	151.26	3,642.49
	Prior Year Tea	4,375.53	.0031076254	4,375.53	.0031076254	189.35	4,564.88
		7,866.76	.0055901803	7,866.76	.0055901803	340.61	8,207.37
4004	E.R.A.F. 93-94 SHIFT	131,705.36	.0935410783	131,705.36	.0935410783	5,699.48	137,404.84
4005	VTA. CO. OFFICE EDUCATION	23,838.75	.0169309373	23,838.75	.0169309373	1,031.61	24,870.36
6001	* FIRE PROTECTION DIST	214,887.59	.1526195801	214,887.59	.1526195801	9,299.14	224,186.73
6100	* COUNTY FLOOD ZN ADM	3,413.91	.0024246605	3,413.91	.0024246605	147.74	3,561.65
6130	* COUNTY FLOOD ZN #3	15,536.41	.0110344263	15,536.41	.0110344263	672.33	16,208.74
7111	CONEJO REC & PK	74,273.14	.0527506326	74,273.14	.0527506326	3,214.11	77,487.25
8070	CITY THOUSAND OAKS	22,690.22	.0161121853	22,690.22	.0161121853	981.72	23,671.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	50,879.11	.0361358592	50,506.19	.0358710030	2,185.63	52,691.82
	Tea Transfer:	372.92-					
8072	THOUSAND OAKS VRSD	5,689.13	.0040430844	5,689.13	.0040430844	246.35	5,935.48
8600	CALLEGUAS MUN WTR	11,747.56	.0083446785	11,747.56	.0083446785	508.44	12,256.00
8816	T O CITY WIDE LTE ZN 1	17,528.66	.0124496061	17,528.66	.0124496061	758.56	18,287.22
TRA 08004	Totals:	1,407,994.92	1.0000000000	1,407,994.92	1.0000000000	60,930.19	1,468,925.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	136,153,379			142,031,248
Unsecured	4,857,050			5,072,200
State Assessed				
	141,010,429		6,093,019	147,103,448

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	521,953.63	.3329521823	521,953.63	.3329521823	29,719.41	551,673.04
2015	VTA COM COLLEGE GEN	84,280.99	.0537625209	84,280.99	.0537625209	4,798.86	89,079.85
2019	VTA COLLEGE CHILD CTR	436.41	.0002785271	436.41	.0002785271	24.86	461.27
4001	COUNTY GENERAL FUND	310,218.39	.1978832871	310,218.39	.1978832871	17,663.11	327,881.50
	Prior Year Tea	61,562.07-	.0392702105-	61,144.92-	.0390041118-	3,481.52-	64,626.44-
	Tea Transfer:	417.15					
		249,073.47	.1586130766	249,073.47	.1588791753	14,181.59	263,255.06
4002	E.R.A.F.	68,062.24	.0434169699	68,062.24	.0434169699	3,875.41	71,937.65
4003	CITY E.R.A.F. 92-93 SH	3,887.46	.0024827154	3,887.46	.0024827154	221.61	4,109.07
	Prior Year Tea	4,874.69	.0031095498	4,874.69	.0031095498	277.56	5,152.25
		8,762.15	.0055922652	8,762.15	.0055922652	499.17	9,261.32
4004	E.R.A.F. 93-94 SHIFT	147,255.88	.0939339579	147,255.88	.0939339579	8,384.57	155,640.45
4005	VTA. CO. OFFICE EDUCATION	24,273.27	.0154837721	24,273.27	.0154837721	1,382.09	25,655.36
6001	* FIRE PROTECTION DIST	239,329.67	.1526674649	239,329.67	.1526674649	13,627.14	252,956.81
6100	* COUNTY FLOOD ZN ADM	3,801.33	.0024248332	3,801.33	.0024248332	216.44	4,017.77
6130	* COUNTY FLOOD ZN #3	17,249.77	.0110035635	17,249.77	.0110035635	982.18	18,231.95
7111	CONEJO REC & PK	82,705.87	.0527574240	82,705.87	.0527574240	4,709.14	87,415.01
8070	CITY THOUSAND OAKS	25,264.98	.0161134222	25,264.98	.0161134222	1,438.29	26,703.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	56,687.38	.0361606607	56,270.23	.0358945620	3,203.96	59,474.19
	Tea Transfer:	417.15-					
8072	THOUSAND OAKS VRSD	6,334.84	.0040434091	6,334.84	.0040434091	360.92	6,695.76
8600	CALLEGUAS MUN WTR	13,080.64	.0083452956	13,080.64	.0083452956	744.90	13,825.54
8816	T O CITY WIDE LTE ZN 1	19,517.97	.0124506548	19,517.97	.0124506548	1,111.35	20,629.32
TRA 08005	Totals:	1,567,653.34	1.0000000000	1,567,653.34	1.0000000000	89,260.28	1,656,913.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	156,411,951			165,382,479
Unsecured	634,400			589,900
State Assessed				
	157,046,351		8,926,028	165,972,379

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	304,839.49	.3334168458	176,319.60	.3334168458	8,144.07	184,463.67
	Net Transfers:	128,519.89-					
2015	VTA COM COLLEGE GEN	49,223.00	.0538374429	28,470.65	.0538374429	1,315.04	29,785.69
	Net Transfers:	20,752.35-					
2019	VTA COLLEGE CHILD CTR	254.14	.0002779726	146.99	.0002779726	6.79	153.78
	Net Transfers:	107.15-					
4001	COUNTY GENERAL FUND	181,536.71	.1985574252	105,001.10	.1985574252	4,849.98	109,851.08
	Net Transfers:	76,535.61-					
	Prior Year Tea	36,613.90-	.0400458698-	21,036.33-	.0397788613-	971.64-	22,007.97-
	Tea Transfer:	15,577.57					
		83,964.77	.1585115554	83,964.77	.1587785639	3,878.34	87,843.11
4002	E.R.A.F.	39,300.77	.0429852902	22,731.62	.0429852902	1,049.96	23,781.58
	Net Transfers:	16,569.15-					
4003	CITY E.R.A.F. 92-93 SH	2,272.58	.0024849666	1,314.46	.0024849666	60.70	1,375.16
	Net Transfers:	958.12-					
	Prior Year Tea	2,899.04	.0031707781	1,676.81	.0031707809	77.45	1,754.26
	Tea Transfer:	1,222.23-					
		2,991.27	.0056557447	2,991.27	.0056557475	138.15	3,129.42
4004	E.R.A.F. 93-94 SHIFT	86,069.69	.0941373381	49,782.83	.0941373381	2,299.41	52,082.24
	Net Transfers:	36,286.86-					
4005	VTA. CO. OFFICE EDUCATION	14,169.98	.0154983877	8,195.94	.0154983877	378.57	8,574.51
	Net Transfers:	5,974.04-					
6001	* FIRE PROTECTION DIST	139,565.61	.1526476548	80,724.95	.1526476548	3,728.59	84,453.54
	Net Transfers:	58,840.66-					
6100	* COUNTY FLOOD ZN ADM	2,219.03	.0024270477	1,283.49	.0024270477	59.28	1,342.77
	Net Transfers:	935.54-					
6130	* COUNTY FLOOD ZN #3	6,255.51	.0068451848	3,618.20	.0068451848	167.20	3,785.40
	Net Transfers:	2,637.31-					
7111	CONEJO REC & PK	48,263.43	.0527880014	27,915.64	.0527880014	1,289.41	29,205.05
	Net Transfers:	20,347.79-					
8070	CITY THOUSAND OAKS	27,775.03	.0303674434	16,065.12	.0303674434	741.76	16,806.88
	Net Transfers:	11,709.91-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,714.86	.0368750917	19,359.52	.0366080804	894.19	20,253.71
	Tea Transfer:	14,355.34-					
8072	THOUSAND OAKS VRSD	3,700.72	.0040470790	2,140.50	.0040470790	98.85	2,239.35
	Net Transfers:	1,560.22-					
8600	CALLEGUAS MUN WTR	8,853.35	.0096819198	5,120.79	.0096819198	236.49	5,357.28
	Net Transfers:	3,732.56-					
TRA 08006	Totals:	914,299.04	1.0000000000	528,831.88	1.0000000000	24,426.10	553,257.98

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	87,329,473	38,613,931-		49,937,869
Unsecured	4,259,861			5,480,144
State Assessed				
	91,589,334	38,613,931-	2,442,610	55,418,013

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08086	.4215985564	385,467.16-	-
		385,467.16-	

*=====> Net Impact On TRA: 385,467.16-

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	16,940.01	.3381549341	16,940.01	.3381549341	140.25	17,080.26
2015	VTA COM COLLEGE GEN	2,735.14	.0545988887	2,735.14	.0545988887	22.64	2,757.78
2019	VTA COLLEGE CHILD CTR	13.83	.0002755200	13.83	.0002755200	.11	13.94
4001	COUNTY GENERAL FUND	10,032.64	.1997873458	10,032.64	.1997873458	82.88	10,115.52
	Prior Year Tea	2,008.47-	.0400607519-	1,994.98-	.0397915941-	16.51-	2,011.49-
	Tea Transfer:	13.49					
		8,037.66	.1597265939	8,037.66	.1599957517	66.37	8,104.03
4002	E.R.A.F.	2,206.63	.0440144116	2,206.63	.0440144116	18.25	2,224.88
4003	CITY E.R.A.F. 92-93 SH	125.76	.0025144006	125.76	.0025144006	1.04	126.80
	Prior Year Tea	159.17	.0031746991	159.17	.0031746991	1.32	160.49
		284.93	.0056890997	284.93	.0056890997	2.36	287.29
4004	E.R.A.F. 93-94 SHIFT	4,724.25	.0942296499	4,724.25	.0942296499	39.08	4,763.33
4005	VTA. CO. OFFICE EDUCATION	782.86	.0156147025	782.86	.0156147025	6.48	789.34
6001	* FIRE PROTECTION DIST	7,762.94	.1548389982	7,762.94	.1548389982	64.22	7,827.16
6100	* COUNTY FLOOD ZN ADM	122.34	.0024402627	122.34	.0024402627	1.01	123.35
6130	* COUNTY FLOOD ZN #3	563.57	.0112409767	563.57	.0112409767	4.66	568.23
7111	CONEJO REC & PK	2,679.12	.0534364561	2,679.12	.0534364561	22.16	2,701.28
8070	CITY THOUSAND OAKS	818.58	.0163215233	818.58	.0163215233	6.77	825.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,849.30	.0368860528	1,835.81	.0366168950	15.19	1,851.00
	Tea Transfer:	13.49-					
8072	THOUSAND OAKS VRSD	204.66	.0040869490	204.66	.0040869490	1.70	206.36
8600	CALLEGUAS MUN WTR	423.27	.0084449808	423.27	.0084449808	3.50	426.77
TRA 08007	Totals:	50,135.60	1.0000000000	50,135.60	1.0000000000	414.75	50,550.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,005,094			5,046,569
Unsecured				
State Assessed				
	5,005,094		41,475	5,046,569

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	72,714.70	.3381674035	72,714.70	.3381674035	795.44	73,510.14
2015	VTA COM COLLEGE GEN	11,741.23	.0546038522	11,741.23	.0546038522	128.44	11,869.67
2019	VTA COLLEGE CHILD CTR	60.32	.0002805305	60.32	.0002805305	.66	60.98
4001	COUNTY GENERAL FUND	43,200.12	.2008565436	43,200.12	.2008565436	472.44	43,672.56
	Prior Year Tea	8,050.52-	.0374386678-	7,992.43-	.0371685259-	87.43-	8,079.86-
	Tea Transfer:	58.09					
		35,207.69	.1634178758	35,207.69	.1636880177	385.01	35,592.70
4002	E.R.A.F.	9,398.87	.0437158366	9,398.87	.0437158366	102.83	9,501.70
4003	CITY E.R.A.F. 92-93 SH	537.07	.0025197670	537.07	.0025197670	5.93	543.00
	Prior Year Tea	637.83	.0029661460	637.83	.0029661460	6.98	644.81
		1,174.90	.0054859130	1,174.90	.0054859130	12.91	1,187.81
4004	E.R.A.F. 93-94 SHIFT	20,248.50	.0941651563	20,248.50	.0941651563	221.50	20,470.00
4005	VTA. CO. OFFICE EDUCATION	3,378.51	.0157115558	3,378.51	.0157115558	36.96	3,415.47
6001	* FIRE PROTECTION DIST	33,388.50	.1552723474	33,388.50	.1552723474	365.23	33,753.73
6100	* COUNTY FLOOD ZN ADM	529.04	.0024602435	529.04	.0024602435	5.79	534.83
6130	* COUNTY FLOOD ZN #3	2,104.46	.0097867031	2,104.46	.0097867031	23.02	2,127.48
7111	CONEJO REC & PK	11,511.45	.0535325582	11,511.45	.0535325582	125.92	11,637.37
8070	CITY THOUSAND OAKS	3,521.35	.0163538933	3,521.35	.0163538933	38.47	3,559.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,412.69	.0344725218	7,354.60	.0342023799	80.45	7,435.05
	Tea Transfer:	58.09-					
8072	THOUSAND OAKS VRSD	878.38	.0041036133	878.38	.0041036133	9.65	888.03
8600	CALLEGUAS MUN WTR	1,819.32	.0084699957	1,819.32	.0084699957	19.92	1,839.24
TRA 08008	Totals:	215,031.82	1.0000000000	215,031.82	1.0000000000	2,352.20	217,384.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,426,891			21,662,611
Unsecured	24,200			23,700
State Assessed				
	21,451,091		235,220	21,686,311

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	885,095.60	.3317699093	885,095.60	.3317699093	75,838.17	960,933.77
2015	VTA COM COLLEGE GEN	142,918.34	.0535716193	142,918.34	.0535716193	12,245.76	155,164.10
2019	VTA COLLEGE CHILD CTR	742.02	.0002786110	742.02	.0002786110	63.69	805.71
4001	COUNTY GENERAL FUND	525,800.58	.1970759653	525,800.58	.1970759653	45,048.92	570,849.50
	Prior Year Tea	100,403.31-	.0376352548-	99,696.26-	.0373702230-	8,542.34-	108,238.60-
	Tea Transfer:	707.05					
		426,104.32	.1594407105	426,104.32	.1597057423	36,506.58	462,610.90
4002	E.R.A.F.	117,447.12	.0440183278	117,447.12	.0440183278	10,062.00	127,509.12
4003	CITY E.R.A.F. 92-93 SH	6,548.26	.0024778777	6,548.26	.0024778777	566.41	7,114.67
	Prior Year Tea	7,958.07	.0029830091	7,958.07	.0029830091	681.88	8,639.95
		14,506.33	.0054608868	14,506.33	.0054608868	1,248.29	15,754.62
4004	E.R.A.F. 93-94 SHIFT	248,727.95	.0932333854	248,727.95	.0932333854	21,311.91	270,039.86
4005	VTA. CO. OFFICE EDUCATION	41,224.66	.0154516292	41,224.66	.0154516292	3,532.04	44,756.70
6001	* FIRE PROTECTION DIST	407,320.21	.1526802276	407,320.21	.1526802276	34,900.66	442,220.87
6100	* COUNTY FLOOD ZN ADM	6,457.05	.0024201116	6,457.05	.0024201116	553.21	7,010.26
6130	* COUNTY FLOOD ZN #3	36,721.71	.0137647912	36,721.71	.0137647912	3,146.45	39,868.16
7111	CONEJO REC & PK	140,558.04	.0526813891	140,558.04	.0526813891	12,042.26	152,600.30
8070	CITY THOUSAND OAKS	42,970.99	.0160819544	42,970.99	.0160819544	3,676.12	46,647.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	92,445.24	.0346522457	91,738.19	.0343872139	7,860.46	99,598.65
	Tea Transfer:	707.05-					
8072	THOUSAND OAKS VRSD	10,714.08	.0040355595	10,714.08	.0040355595	922.47	11,636.55
8600	CALLEGUAS MUN WTR	22,195.87	.0083290029	22,195.87	.0083290029	1,903.90	24,099.77
8816	T O CITY WIDE LTE ZN 1	32,356.96	.0121296387	32,356.96	.0121296387	2,772.67	35,129.63
TRA 08009	Totals:	2,667,799.44	1.0000000000	2,667,799.44	1.0000000000	228,586.64	2,896,386.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	234,147,403			256,484,267
Unsecured	37,454,530			37,976,330
State Assessed				
	271,601,933		22,858,664	294,460,597

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	633,476.20	.3374844117	633,476.20	.3374844117	45,652.80	679,129.00
2015	VTA COM COLLEGE GEN	102,288.73	.0544943267	102,288.73	.0544943267	7,371.66	109,660.39
2019	VTA COLLEGE CHILD CTR	529.13	.0002818955	529.13	.0002818955	38.13	567.26
4001	COUNTY GENERAL FUND	376,521.38	.2005869243	376,521.38	.2005869243	27,134.14	403,655.52
	Prior Year Tea	74,402.24-	.0396377883-	73,895.93-	.0393680540-	5,325.47-	79,221.40-
	Tea Transfer:	506.31					
		302,625.45	.1609491360	302,625.45	.1612188703	21,808.67	324,434.12
4002	E.R.A.F.	82,580.66	.0439953136	82,580.66	.0439953136	5,951.41	88,532.07
4003	CITY E.R.A.F. 92-93 SH	4,717.25	.0025166130	4,717.25	.0025166130	340.43	5,057.68
	Prior Year Tea	5,891.96	.0031389425	5,891.96	.0031389425	424.62	6,316.58
		10,609.21	.0056555555	10,609.21	.0056555555	765.05	11,374.26
4004	E.R.A.F. 93-94 SHIFT	176,984.84	.0942886616	176,984.84	.0942886616	12,754.79	189,739.63
4005	VTA. CO. OFFICE EDUCATION	29,460.85	.0156952598	29,460.85	.0156952598	2,123.16	31,584.01
6001	* FIRE PROTECTION DIST	290,437.82	.1547307288	290,437.82	.1547307288	20,931.02	311,368.84
6100	* COUNTY FLOOD ZN ADM	4,613.69	.0024579489	4,613.69	.0024579489	332.50	4,946.19
6130	* COUNTY FLOOD ZN #3	20,834.88	.0110997771	20,834.88	.0110997771	1,501.51	22,336.39
7111	CONEJO REC & PK	100,379.19	.0534769111	100,379.19	.0534769111	7,234.03	107,613.22
8070	CITY THOUSAND OAKS	30,665.31	.0163334450	30,665.31	.0163334450	2,209.49	32,874.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	68,510.28	.0364988458	68,003.97	.0362291115	4,900.85	72,904.82
	Tea Transfer:	506.31-					
8072	THOUSAND OAKS VRSD	7,687.72	.0040985979	7,687.72	.0040985979	554.43	8,242.15
8600	CALLEGUAS MUN WTR	15,875.56	.0084591850	15,875.56	.0084591850	1,144.31	17,019.87
TRA 08010	Totals:	1,877,053.21	1.0000000000	1,877,053.21	1.0000000000	135,273.81	2,012,327.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	188,140,745			201,630,026
Unsecured	94,600			132,700
State Assessed				
	188,235,345		13,527,381	201,762,726

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	608,969.56	.3329437678	608,969.56	.3329437678	35,457.94	644,427.50
2015	VTA COM COLLEGE GEN	98,331.67	.0537611661	98,331.67	.0537611661	5,725.47	104,057.14
2019	VTA COLLEGE CHILD CTR	509.19	.0002785277	509.19	.0002785277	29.66	538.85
4001	COUNTY GENERAL FUND	361,884.03	.1978477986	361,884.03	.1978477986	21,070.45	382,954.48
	Prior Year Tea	71,601.57-	.0391469441-	71,114.94-	.0388808869-	4,140.75-	75,255.69-
	Tea Transfer:	486.63					
		290,769.09	.1587008545	290,769.09	.1589669117	16,929.70	307,698.79
4002	E.R.A.F.	79,428.29	.0434265919	79,428.29	.0434265919	4,624.86	84,053.15
4003	CITY E.R.A.F. 92-93 SH	4,532.16	.0024826622	4,532.16	.0024826622	264.40	4,796.56
	Prior Year Tea	5,670.34	.0031001636	5,670.34	.0031001636	330.16	6,000.50
		10,202.50	.0055828258	10,202.50	.0055828258	594.56	10,797.06
4004	E.R.A.F. 93-94 SHIFT	171,723.17	.0938867313	171,723.17	.0938867313	9,998.78	181,721.95
4005	VTA. CO. OFFICE EDUCATION	28,320.96	.0154839051	28,320.96	.0154839051	1,649.01	29,969.97
6001	* FIRE PROTECTION DIST	279,300.97	.1527030590	279,300.97	.1527030590	16,262.61	295,563.58
6100	* COUNTY FLOOD ZN ADM	4,435.09	.0024247855	4,435.09	.0024247855	258.24	4,693.33
6130	* COUNTY FLOOD ZN #3	20,215.02	.0110522094	20,215.02	.0110522094	1,177.04	21,392.06
7111	CONEJO REC & PK	96,495.73	.0527568203	96,495.73	.0527568203	5,618.51	102,114.24
8070	CITY THOUSAND OAKS	29,480.65	.0161131174	29,480.65	.0161131174	1,716.02	31,196.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	65,931.23	.0360467805	65,444.60	.0357807233	3,810.59	69,255.19
	Tea Transfer:	486.63-					
8072	THOUSAND OAKS VRSD	7,388.16	.0040433748	7,388.16	.0040433748	430.61	7,818.77
8600	CALLEGUAS MUN WTR	15,260.02	.0083451137	15,260.02	.0083451137	888.74	16,148.76
8816	T O CITY WIDE LTE ZN 1	22,771.64	.0124503692	22,771.64	.0124503692	1,325.94	24,097.58
TRA 08011	Totals:	1,829,046.31	1.0000000000	1,829,046.31	1.0000000000	106,498.28	1,935,544.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	182,931,618			193,578,046
Unsecured	72,800			76,200
State Assessed				
	183,004,418		10,649,828	193,654,246

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	1,733.84	.2930429253	1,733.84	.2930429253	105.50-	1,628.34
2015	VTA COM COLLEGE GEN	279.95	.0473163752	279.95	.0473163752	17.03-	262.92
2019	VTA COLLEGE CHILD CTR	1.47	.0002480127	1.47	.0002480127	.09-	1.38
4001	COUNTY GENERAL FUND	1,014.87	.1715306929	1,014.87	.1715306929	61.76-	953.11
	Prior Year Tea	171.56-	.0289964109-	170.20-	.0287668819-	10.36	159.84-
	Tea Transfer:	1.36					
		844.67	.1425342820	844.67	.1427638110	51.40-	793.27
4002	E.R.A.F.	357.26	.0603806391	357.26	.0603806391	21.74-	335.52
4003	CITY E.R.A.F. 92-93 SH	12.96	.0021945489	12.96	.0021945489	.79-	12.17
	Prior Year Tea	13.60	.0022990228	13.60	.0022990228	.83-	12.77
		26.56	.0044935717	26.56	.0044935717	1.62-	24.94
4004	E.R.A.F. 93-94 SHIFT	483.20	.0816693199	483.20	.0816693199	29.40-	453.80
4005	VTA. CO. OFFICE EDUCATION	146.76	.0248024194	146.76	.0248024194	8.93-	137.83
6001	* FIRE PROTECTION DIST	832.81	.1407619458	832.81	.1407619458	50.67-	782.14
6100	* COUNTY FLOOD ZN ADM	12.68	.0021430843	12.68	.0021430843	.77-	11.91
6130	* COUNTY FLOOD ZN #3	556.41	.0940413355	556.41	.0940413355	33.85-	522.56
7111	CONEJO REC & PK	280.80	.0474596774	280.80	.0474596774	17.09-	263.71
8070	CITY THOUSAND OAKS	84.20	.0142315793	84.20	.0142315793	5.12-	79.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	157.96	.0266973881	156.60	.0264678591	9.53-	147.07
	Tea Transfer:	1.36-					
8072	THOUSAND OAKS VRSD	21.09	.0035637718	21.09	.0035637718	1.28-	19.81
8600	CALLEGUAS MUN WTR	43.62	.0073704293	43.62	.0073704293	2.65-	40.97
8816	T O CITY WIDE LTE ZN 1	54.69	.0092432432	54.69	.0092432432	3.33-	51.36
TRA 08012	Totals:	5,916.61	1.0000000000	5,916.61	1.0000000000	360.00-	5,556.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	591,000			555,000
Unsecured				
State Assessed				
	591,000		36,000-	555,000

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	1,074,802.77	.3331348851	1,074,802.77	.3331348851	41,453.38	1,116,256.15
2015	VTA COM COLLEGE GEN	173,550.67	.0537919938	173,550.67	.0537919938	6,693.56	180,244.23
2019	VTA COLLEGE CHILD CTR	898.28	.0002785233	898.28	.0002785233	34.66	932.94
4001	COUNTY GENERAL FUND	638,902.88	.1980266818	638,902.88	.1980266818	24,641.29	663,544.17
	Prior Year Tea	127,911.02-	.0396459870-	127,051.88-	.0393796966-	4,900.18-	131,952.06-
	Tea Transfer:	859.14					
		511,851.00	.1583806948	511,851.00	.1586469852	19,741.11	531,592.11
4002	E.R.A.F.	139,794.37	.0433293544	139,794.37	.0433293544	5,391.65	145,186.02
4003	CITY E.R.A.F. 92-93 SH	8,010.23	.0024835313	8,010.23	.0024835313	309.04	8,319.27
	Prior Year Tea	10,127.62	.0031390479	10,127.62	.0031390479	390.60	10,518.22
		18,137.85	.0056225792	18,137.85	.0056225792	699.64	18,837.49
4004	E.R.A.F. 93-94 SHIFT	303,414.14	.0940431438	303,414.14	.0940431438	11,702.19	315,116.33
4005	VTA. CO. OFFICE EDUCATION	49,977.28	.0154904302	49,977.28	.0154904302	1,927.54	51,904.82
6001	* FIRE PROTECTION DIST	492,560.47	.1526690028	492,560.47	.1526690028	18,997.25	511,557.72
6100	* COUNTY FLOOD ZN ADM	7,825.81	.0024256086	7,825.81	.0024256086	301.83	8,127.64
6130	* COUNTY FLOOD ZN #3	34,167.16	.0105901015	34,167.16	.0105901015	1,317.77	35,484.93
7111	CONEJO REC & PK	170,255.62	.0527706187	170,255.62	.0527706187	6,566.47	176,822.09
8070	CITY THOUSAND OAKS	51,940.14	.0160980352	51,940.14	.0160980352	2,003.15	53,943.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	117,783.40	.0365069391	116,924.26	.0362406487	4,509.58	121,433.84
	Tea Transfer:	859.14-					
8072	THOUSAND OAKS VRSD	13,114.16	.0040653909	13,114.16	.0040653909	505.87	13,620.03
8600	CALLEGUAS MUN WTR	26,932.41	.0083480067	26,932.41	.0083480067	1,038.78	27,971.19
8816	T O CITY WIDE LTE ZN 1	40,182.72	.0124546919	40,182.72	.0124546919	1,549.79	41,732.51
TRA 08013	Totals:	3,226,329.11	1.0000000000	3,226,329.11	1.0000000000	124,434.22	3,350,763.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	322,488,427			335,016,549
Unsecured	711,200			626,500
State Assessed				
	323,199,627		12,443,422	335,643,049

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	203,068.05	.3331727915	203,068.05	.3331727915	6,738.26	209,806.31
2015	VTA COM COLLEGE GEN	32,789.72	.0537979107	32,789.72	.0537979107	1,088.04	33,877.76
2019	VTA COLLEGE CHILD CTR	169.48	.0002782135	169.48	.0002782135	5.63	175.11
4001	COUNTY GENERAL FUND	120,678.52	.1979923110	120,678.52	.1979923110	4,004.29	124,682.81
	Prior Year Tea	24,068.87-	.0394896800-	23,906.59-	.0392234230-	793.27-	24,699.86-
	Tea Transfer:	162.28					
		96,771.93	.1585026310	96,771.93	.1587688880	3,211.02	99,982.95
4002	E.R.A.F.	26,408.08	.0433281452	26,408.08	.0433281452	876.29	27,284.37
4003	CITY E.R.A.F. 92-93 SH	1,511.97	.0024838097	1,511.97	.0024838097	50.23	1,562.20
	Prior Year Tea	1,905.94	.0031270568	1,905.94	.0031270568	63.24	1,969.18
		3,417.91	.0056108665	3,417.91	.0056108665	113.47	3,531.38
4004	E.R.A.F. 93-94 SHIFT	57,287.22	.0939908828	57,287.22	.0939908828	1,900.92	59,188.14
4005	VTA. CO. OFFICE EDUCATION	9,441.18	.0154900814	9,441.18	.0154900814	313.28	9,754.46
6001	* FIRE PROTECTION DIST	93,086.10	.1527259381	93,086.10	.1527259381	3,088.81	96,174.91
6100	* COUNTY FLOOD ZN ADM	1,478.52	.0024257511	1,478.52	.0024257511	49.06	1,527.58
6130	* COUNTY FLOOD ZN #3	6,452.13	.0105859788	6,452.13	.0105859788	214.10	6,666.23
7111	CONEJO REC & PK	32,167.07	.0527760879	32,167.07	.0527760879	1,067.37	33,234.44
8070	CITY THOUSAND OAKS	9,827.29	.0161203932	9,827.29	.0161203932	326.03	10,153.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,162.93	.0363626232	22,000.65	.0360963662	730.03	22,730.68
	Tea Transfer:	162.28-					
8072	THOUSAND OAKS VRSD	2,463.87	.0040450699	2,463.87	.0040450699	81.81	2,545.68
8600	CALLEGUAS MUN WTR	5,087.79	.0083488189	5,087.79	.0083488189	168.85	5,256.64
8816	T O CITY WIDE LTE ZN 1	7,580.65	.0124378163	7,580.65	.0124378163	251.55	7,832.20
TRA 08014	Totals:	609,497.64	1.0000000000	609,497.64	1.0000000000	20,224.52	629,722.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,950,791			62,973,243
Unsecured				
State Assessed				
	60,950,791		2,022,452	62,973,243

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	345,627.74	.3377994102	334,897.63	.3377994102	9,505.46	344,403.09
	Net Transfers:	10,730.11-					
2015	VTA COM COLLEGE GEN	55,809.23	.0545451949	54,076.62	.0545451949	1,534.87	55,611.49
	Net Transfers:	1,732.61-					
2019	VTA COLLEGE CHILD CTR	288.77	.0002823157	279.81	.0002823157	7.94	287.75
	Net Transfers:	8.96-					
4001	COUNTY GENERAL FUND	205,182.97	.2005247058	198,813.01	.2005247058	5,642.63	204,455.64
	Net Transfers:	6,369.96-					
	Prior Year Tea	40,527.96-	.0396100148-	39,002.42-	.0393403624-	1,107.01-	40,109.43-
	Tea Transfer:	1,525.54					
		159,810.59	.1609146910	159,810.59	.1611843434	4,535.62	164,346.21
4002	E.R.A.F.	44,927.50	.0439113780	43,532.71	.0439113780	1,235.64	44,768.35
	Net Transfers:	1,394.79-					
4003	CITY E.R.A.F. 92-93 SH	2,567.92	.0025179676	2,488.20	.0025179676	70.85	2,559.05
	Net Transfers:	79.72-					
	Prior Year Tea	3,209.96	.0031372509	3,110.31	.0031372598	88.28	3,198.59
	Tea Transfer:	99.65-					
		5,598.51	.0056552185	5,598.51	.0056552274	159.13	5,757.64
4004	E.R.A.F. 93-94 SHIFT	96,406.63	.0942230440	93,413.66	.0942230440	2,651.38	96,065.04
	Net Transfers:	2,992.97-					
4005	VTA. CO. OFFICE EDUCATION	16,068.78	.0157047212	15,569.92	.0157047212	441.92	16,011.84
	Net Transfers:	498.86-					
6001	* FIRE PROTECTION DIST	158,476.53	.1548871021	153,556.58	.1548871021	4,358.43	157,915.01
	Net Transfers:	4,919.95-					
6100	* COUNTY FLOOD ZN ADM	2,516.24	.0024592202	2,438.12	.0024592202	69.20	2,507.32
	Net Transfers:	78.12-					
6130	* COUNTY FLOOD ZN #3	10,985.34	.0107365287	10,644.30	.0107365287	302.12	10,946.42
	Net Transfers:	341.04-					
7111	CONEJO REC & PK	54,742.30	.0535017351	53,042.81	.0535017351	1,505.51	54,548.32
	Net Transfers:	1,699.49-					
8070	CITY THOUSAND OAKS	16,729.32	.0163420623	16,209.95	.0163420623	459.86	16,669.81
	Net Transfers:	519.37-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	37,318.00	.0364727639	35,892.11	.0362031026	1,018.73	36,910.84
	Tea Transfer:	1,425.89-					
8072	THOUSAND OAKS VRSD	4,188.79	.0041008245	4,058.75	.0041008245	115.39	4,174.14
	Net Transfers:	130.04-					
8600	CALLEGUAS MUN WTR	8,656.45	.0084637897	8,387.71	.0084637897	238.17	8,625.88
	Net Transfers:	268.74-					
TRA 08016	Totals:	1,023,174.51	1.0000000000	991,409.78	1.0000000000	28,139.37	1,019,549.15

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	102,209,337	3,173,564-		101,850,310
Unsecured	14,400			13,800
State Assessed				
	102,223,737	3,173,564-	2,813,937	101,864,110

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08106	.0310452747	31,764.73-	-
			31,764.73-	

*=====> Net Impact On TRA: 31,764.73-

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	111,096.35	.3334868670	111,096.35	.3334868670	5,410.19	116,506.54
2015	VTA COM COLLEGE GEN	17,938.91	.0538485970	17,938.91	.0538485970	873.59	18,812.50
2019	VTA COLLEGE CHILD CTR	92.13	.0002766117	92.13	.0002766117	4.49	96.62
4001	COUNTY GENERAL FUND	66,041.29	.1982372744	66,041.29	.1982372744	3,216.03	69,257.32
	Prior Year Tea	13,169.60-	.0395322304-	13,080.79-	.0392656552-	637.01-	13,717.80-
	Tea Transfer:	88.81					
		52,960.50	.1587050440	52,960.50	.1589716192	2,579.02	55,539.52
4002	E.R.A.F.	14,387.85	.0431898169	14,387.85	.0431898169	700.67	15,088.52
4003	CITY E.R.A.F. 92-93 SH	827.01	.0024851700	827.01	.0024851700	40.32	867.33
	Prior Year Tea	1,042.81	.0031302862	1,042.81	.0031302862	50.78	1,093.59
		1,869.82	.0056154562	1,869.82	.0056154562	91.10	1,960.92
4004	E.R.A.F. 93-94 SHIFT	31,349.33	.0941037716	31,349.33	.0941037716	1,526.65	32,875.98
4005	VTA. CO. OFFICE EDUCATION	5,161.66	.0154941398	5,161.66	.0154941398	251.36	5,413.02
6001	* FIRE PROTECTION DIST	50,906.02	.1528086520	50,906.02	.1528086520	2,479.03	53,385.05
6100	* COUNTY FLOOD ZN ADM	808.51	.0024269443	808.51	.0024269443	39.37	847.88
6130	* COUNTY FLOOD ZN #3	3,304.87	.0099205463	3,304.87	.0099205463	160.94	3,465.81
7111	CONEJO REC & PK	17,589.61	.0528000075	17,589.61	.0528000075	856.58	18,446.19
8070	CITY THOUSAND OAKS	5,374.23	.0161296672	5,374.23	.0161296672	261.67	5,635.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,126.79	.0364019442	12,037.98	.0361353690	586.23	12,624.21
	Tea Transfer:	88.81-					
8072	THOUSAND OAKS VRSD	1,347.50	.0040470778	1,347.50	.0040470778	65.66	1,413.16
8600	CALLEGUAS MUN WTR	2,782.49	.0083536335	2,782.49	.0083536335	135.52	2,918.01
8816	T O CITY WIDE LTE ZN 1	4,127.90	.0123912230	4,127.90	.0123912230	201.02	4,328.92
TRA 08017	Totals:	333,135.66	1.0000000000	333,135.66	1.0000000000	16,223.09	349,358.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,273,029			34,895,338
Unsecured				
State Assessed				
	33,273,029		1,622,309	34,895,338

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	459,648.79	.3328362322	459,648.79	.3328362322	14,519.26	474,168.05
2015	VTA COM COLLEGE GEN	74,220.43	.0537437454	74,220.43	.0537437454	2,344.45	76,564.88
2019	VTA COLLEGE CHILD CTR	384.35	.0002784580	384.35	.0002784580	12.15	396.50
4001	COUNTY GENERAL FUND	273,128.63	.1977755885	273,128.63	.1977755885	8,627.53	281,756.16
	Prior Year Tea	55,770.21-	.0403837633-	55,402.93-	.0401178102-	1,750.05-	57,152.98-
	Tea Transfer:	367.28					
		217,725.70	.1573918252	217,725.70	.1576577783	6,877.48	224,603.18
4002	E.R.A.F.	60,034.76	.0434717242	60,034.76	.0434717242	1,896.36	61,931.12
4003	CITY E.R.A.F. 92-93 SH	3,430.45	.0024835404	3,430.45	.0024835404	108.34	3,538.79
	Prior Year Tea	4,416.52	.0031980462	4,416.52	.0031980462	139.51	4,556.03
		7,846.97	.0056815866	7,846.97	.0056815866	247.85	8,094.82
4004	E.R.A.F. 93-94 SHIFT	129,750.57	.0939536674	129,750.57	.0939536674	4,098.53	133,849.10
4005	VTA. CO. OFFICE EDUCATION	21,386.64	.0154862807	21,386.64	.0154862807	675.56	22,062.20
6001	* FIRE PROTECTION DIST	210,683.30	.1525578721	210,683.30	.1525578721	6,655.01	217,338.31
6100	* COUNTY FLOOD ZN ADM	3,349.73	.0024255941	3,349.73	.0024255941	105.81	3,455.54
6130	* COUNTY FLOOD ZN #3	15,529.45	.0112450442	15,529.45	.0112450442	490.54	16,019.99
7111	CONEJO REC & PK	72,884.14	.0527761725	72,884.14	.0527761725	2,302.25	75,186.39
8070	CITY THOUSAND OAKS	22,259.31	.0161186891	22,259.31	.0161186891	703.14	22,962.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	51,353.69	.0371857171	50,986.41	.0369197640	1,610.54	52,596.95
	Tea Transfer:	367.28-					
8072	THOUSAND OAKS VRSD	5,586.38	.0040447316	5,586.38	.0040447316	176.44	5,762.82
8600	CALLEGUAS MUN WTR	11,528.92	.0083480222	11,528.92	.0083480222	364.16	11,893.08
8816	T O CITY WIDE LTE ZN 1	17,200.00	.0124546374	17,200.00	.0124546374	543.31	17,743.31
TRA 08018	Totals:	1,381,005.85	1.0000000000	1,381,005.85	1.0000000000	43,622.84	1,424,628.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	131,737,465			137,318,819
Unsecured	6,769,400			5,550,330
State Assessed				
	138,506,865		4,362,284	142,869,149

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	7,026.67	.3381689094	8,063.86	.3309981631	1,951.63	10,015.49
	Negotiated Revenue:	1,037.19					
2015	VTA COM COLLEGE GEN	1,134.59	.0546042990	1,309.11	.0537351846	316.83	1,625.94
	Net Transfers:	174.52					
2019	VTA COLLEGE CHILD CTR	5.84	.0002816376	6.74	.0002766575	1.63	8.37
	Net Transfers:	.90					
4001	COUNTY GENERAL FUND	4,172.23	.2001360011	5,404.84	.2218530719	1,308.10	6,712.94
	Net Transfers:	646.73					
	Negotiated Revenue:	585.88					
	Prior Year Tea	852.02-	.0409586518-	844.75-	.0351484622-	207.24-	1,051.99-
	Tea Transfer:	7.27					
		4,560.09	.1591773493	4,560.09	.1867046097	1,100.86	5,660.95
4002	E.R.A.F.	913.54	.0439135835	1,070.50	.0439409332	259.08	1,329.58
	Net Transfers:	156.96					
4003	CITY E.R.A.F. 92-93 SH	52.48	.0025160912	59.88	.0024579011	14.49	74.37
	Net Transfers:	7.40					
	Prior Year Tea	67.45	.0032425422	67.45	.0032425422	19.12	86.57
		127.33	.0057586334	127.33	.0057004433	33.61	160.94
4004	E.R.A.F. 93-94 SHIFT	1,966.53	.0945366597	2,299.69	.0943956326	556.58	2,856.27
	Net Transfers:	333.16					
4005	VTA. CO. OFFICE EDUCATION	326.32	.0156881920	370.40	.0152038502	89.65	460.05
	Net Transfers:	44.08					
6001	* FIRE PROTECTION DIST	3,216.26	.1546137565	3,718.01	.1526135722	899.84	4,617.85
	Net Transfers:	501.75					
6100	* COUNTY FLOOD ZN ADM	51.10	.0024564725	58.97	.0024205482	14.27	73.24
	Net Transfers:	7.87					
6130	* COUNTY FLOOD ZN #3	223.16	.0107281417	260.03	.0106734805	62.93	322.96
	Net Transfers:	36.87					
7111	CONEJO REC & PK	1,112.21	.0534681347	1,112.21	.0456530082	269.18	1,381.39
8070	CITY THOUSAND OAKS	339.58	.0163320956	339.58	.0139387782	82.19	421.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	784.57	.0377161096	777.30	.0319059200	188.12	965.42
	Tea Transfer:	7.27-					
8072	THOUSAND OAKS VRSD	85.35	.0040977262	85.35	.0035033710	20.66	106.01
8600	CALLEGUAS MUN WTR	176.00	.0084582993	203.08	.0083358475	49.15	252.23
	Net Transfers:	27.08					
TRA 08019	Totals:	20,801.86	1.0000000000	24,362.25	1.0000000000	5,896.21	30,258.46

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,050,000	351,475		2,991,096
Unsecured				
State Assessed				
	2,050,000	351,475	589,621	2,991,096

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09019	.0012794442	3,560.39
			3,560.39

*=====> Net Impact On TRA: 3,560.39

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	4,137.18	.3381734314	4,137.18	.3381734314	387.57	4,524.75
2015	VTA COM COLLEGE GEN	668.04	.0546054021	668.04	.0546054021	62.58	730.62
2019	VTA COLLEGE CHILD CTR	3.46	.0002820191	3.46	.0002820191	.32	3.78
4001	COUNTY GENERAL FUND	3,137.13	.3127550075	3,137.13	.3127550075	358.45	3,495.58
	Prior Year Tea	544.39-	.0429731654-	540.17-	.0426280545-	48.86-	589.03-
	Tea Transfer:	4.22					
		2,596.96	.2697818421	2,596.96	.2701269530	309.59	2,906.55
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	192.16	.0157029369	192.16	.0157029369	18.00	210.16
6001	* FIRE PROTECTION DIST	1,919.26	.1611020791	1,919.26	.1611020791	184.64	2,103.90
6100	* COUNTY FLOOD ZN ADM	32.60	.0028707388	32.60	.0028707388	3.29	35.89
6130	* COUNTY FLOOD ZN #3	163.31	.0154092909	163.31	.0154092909	17.66	180.97
7111	CONEJO REC & PK	700.09	.0609045011	700.09	.0609045011	69.80	769.89
8070	CITY THOUSAND OAKS	217.26	.0188622037	217.26	.0188622037	21.62	238.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	525.90	.0429731654	521.68	.0426280545	48.86	570.54
	Tea Transfer:	4.22-					
8072	THOUSAND OAKS VRSD	60.44	.0057087408	60.44	.0057087408	6.54	66.98
8600	CALLEGUAS MUN WTR	135.39	.0136236486	135.39	.0136236486	15.61	151.00
TRA 08020	Totals:	12,237.95	1.0000000000	12,237.95	1.0000000000	1,146.08	13,384.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,280,850			1,395,458
Unsecured				
State Assessed				
	1,280,850		114,608	1,395,458

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	2,185.71	.3272421193	2,185.71	.3272421193	451.38	2,637.09
2015	VTA COM COLLEGE GEN	352.94	.0528419240	352.94	.0528419240	72.89	425.83
2019	VTA COLLEGE CHILD CTR	1.81	.0002698639	1.81	.0002698639	.37	2.18
4001	COUNTY GENERAL FUND	1,291.95	.1934443048	1,291.95	.1934443048	266.83	1,558.78
	Prior Year Tea	243.79-	.0364988333-	242.05-	.0362385745-	49.99-	292.04-
	Tea Transfer:	1.74					
		1,049.90	.1569454715	1,049.90	.1572057303	216.84	1,266.74
4002	E.R.A.F.	324.41	.0485718718	324.41	.0485718718	67.00	391.41
4003	CITY E.R.A.F. 92-93 SH	16.36	.0024493279	16.36	.0024493279	3.38	19.74
	Prior Year Tea	19.27	.0028836813	19.27	.0028836813	3.98	23.25
		35.63	.0053330092	35.63	.0053330092	7.36	42.99
4004	E.R.A.F. 93-94 SHIFT	608.52	.0911075281	608.52	.0911075281	125.67	734.19
4005	VTA. CO. OFFICE EDUCATION	109.46	.0163897025	109.46	.0163897025	22.61	132.07
6001	* FIRE PROTECTION DIST	1,013.09	.1516825043	1,013.09	.1516825043	209.22	1,222.31
6100	* COUNTY FLOOD ZN ADM	15.98	.0023902232	15.98	.0023902232	3.30	19.28
6130	* COUNTY FLOOD ZN #3	221.74	.0331996864	221.74	.0331996864	45.79	267.53
7111	CONEJO REC & PK	349.28	.0522953600	349.28	.0522953600	72.13	421.41
8070	CITY THOUSAND OAKS	106.19	.0158987026	106.19	.0158987026	21.93	128.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	224.52	.0336151520	222.78	.0333548932	46.01	268.79
	Tea Transfer:	1.74-					
8072	THOUSAND OAKS VRSD	26.64	.0039860319	26.64	.0039860319	5.50	32.14
8600	CALLEGUAS MUN WTR	55.00	.0082308493	55.00	.0082308493	11.35	66.35
TRA 08022	Totals:	6,679.08	1.0000000000	6,679.08	1.0000000000	1,379.35	8,058.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	454,871			461,806
Unsecured	213,000			344,000
State Assessed				
	667,871		137,935	805,806

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	48,821.28	.3336622299	48,821.28	.3336622299	619.85	49,441.13
2015	VTA COM COLLEGE GEN	7,882.49	.0538719183	7,882.49	.0538719183	100.08	7,982.57
2019	VTA COLLEGE CHILD CTR	40.26	.0002751992	40.26	.0002751992	.51	40.77
4001	COUNTY GENERAL FUND	28,826.59	.1969926556	28,826.59	.1969926556	365.94	29,192.53
	Prior Year Tea	5,217.43-	.0356568943-	5,178.67-	.0353920053-	65.75-	5,244.42-
	Tea Transfer:	38.76					
		23,647.92	.1613357613	23,647.92	.1616006503	300.19	23,948.11
4002	E.R.A.F.	6,349.58	.0433942819	6,349.58	.0433942819	80.61	6,430.19
4003	CITY E.R.A.F. 92-93 SH	363.54	.0024855872	363.54	.0024855872	4.62	368.16
	Prior Year Tea	412.45	.0028188570	412.45	.0028188570	5.24	417.69
		775.99	.0053044442	775.99	.0053044442	9.86	785.85
4004	E.R.A.F. 93-94 SHIFT	13,699.78	.0936265161	13,699.78	.0936265161	173.93	13,873.71
4005	VTA. CO. OFFICE EDUCATION	2,264.18	.0154737878	2,264.18	.0154737878	28.75	2,292.93
6001	* FIRE PROTECTION DIST	22,376.27	.1529231834	22,376.27	.1529231834	284.09	22,660.36
6100	* COUNTY FLOOD ZN ADM	355.13	.0024270360	355.13	.0024270360	4.51	359.64
6130	* COUNTY FLOOD ZN #3	1,615.17	.0110385829	1,615.17	.0110385829	20.51	1,635.68
7111	CONEJO REC & PK	7,730.04	.0528283312	7,730.04	.0528283312	98.14	7,828.18
8070	CITY THOUSAND OAKS	2,360.68	.0161322116	2,360.68	.0161322116	29.97	2,390.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,804.98	.0328380373	4,766.22	.0325731483	60.51	4,826.73
	Tea Transfer:	38.76-					
8072	THOUSAND OAKS VRSD	591.96	.0040466442	591.96	.0040466442	7.52	599.48
8600	CALLEGUAS MUN WTR	1,222.72	.0083567202	1,222.72	.0083567202	15.52	1,238.24
8816	T O CITY WIDE LTE ZN 1	1,823.92	.0124651145	1,823.92	.0124651145	23.16	1,847.08
TRA 08023	Totals:	146,323.59	1.0000000000	146,323.59	1.0000000000	1,857.71	148,181.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,339,412			14,558,083
Unsecured	293,700			260,800
State Assessed				
	14,633,112		185,771	14,818,883

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	374,944.42	.3366791016	374,944.42	.3366791016	12,973.43	387,917.85
2015	VTA COM COLLEGE GEN	60,542.60	.0543638415	60,542.60	.0543638415	2,094.83	62,637.43
2019	VTA COLLEGE CHILD CTR	312.41	.0002805856	312.41	.0002805856	10.81	323.22
4001	COUNTY GENERAL FUND	222,591.44	.1997927054	222,591.44	.1997927054	7,698.71	230,290.15
	Prior Year Tea	39,446.35-	.0354206177-	39,147.03-	.0351518474-	1,354.53-	40,501.56-
	Tea Transfer:	299.32					
		183,444.41	.1643720877	183,444.41	.1646408580	6,344.18	189,788.59
4002	E.R.A.F.	48,791.39	.0438215109	48,791.39	.0438215109	1,688.60	50,479.99
4003	CITY E.R.A.F. 92-93 SH	2,729.51	.0025111761	2,729.51	.0025111761	96.76	2,826.27
	Prior Year Tea	3,132.19	.0028125378	3,132.19	.0028125378	108.38	3,240.57
		5,861.70	.0053237139	5,861.70	.0053237139	205.14	6,066.84
4004	E.R.A.F. 93-94 SHIFT	103,836.10	.0932389974	103,836.10	.0932389974	3,592.83	107,428.93
4005	VTA. CO. OFFICE EDUCATION	17,435.61	.0156557965	17,435.61	.0156557965	603.27	18,038.88
6001	* FIRE PROTECTION DIST	173,015.95	.1553586364	173,015.95	.1553586364	5,986.51	179,002.46
6100	* COUNTY FLOOD ZN ADM	2,731.44	.0024525721	2,731.44	.0024525721	94.51	2,825.95
6130	* COUNTY FLOOD ZN #3	12,111.53	.0108754679	12,111.53	.0108754679	419.07	12,530.60
7111	CONEJO REC & PK	59,428.81	.0533600317	59,428.81	.0533600317	2,056.15	61,484.96
8070	CITY THOUSAND OAKS	18,218.25	.0162980671	18,218.25	.0162980671	628.02	18,846.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	36,314.16	.0326080799	36,014.84	.0323393096	1,246.15	37,260.99
	Tea Transfer:	299.32-					
8072	THOUSAND OAKS VRSD	4,497.84	.0040896192	4,497.84	.0040896192	157.59	4,655.43
8600	CALLEGUAS MUN WTR	9,371.98	.0084407376	9,371.98	.0084407376	325.25	9,697.23
8816	T O CITY WIDE LTE ZN 1	3,095.91	.0027811530	3,095.91	.0027811530	107.17	3,203.08
TRA	08024 Totals:	1,113,655.19	1.0000000000	1,113,655.19	1.0000000000	38,533.51	1,152,188.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	111,092,871			114,948,122
Unsecured	45,100			43,200
State Assessed				
	111,137,971		3,853,351	114,991,322

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	3,055,516.58	.3329723432	3,055,516.58	.3329723432	100,981.57	3,156,498.15
2015	VTA COM COLLEGE GEN	493,380.75	.0537657543	493,380.75	.0537657543	16,305.71	509,686.46
2019	VTA COLLEGE CHILD CTR	2,554.57	.0002785218	2,554.57	.0002785218	84.47	2,639.04
4001	COUNTY GENERAL FUND	1,815,977.34	.1978891044	1,815,977.34	.1978891044	60,014.44	1,875,991.78
	Prior Year Tea	360,211.48-	.0392537425-	357,769.52-	.0389876318-	11,823.91-	369,593.43-
	Tea Transfer:	2,441.96					
		1,458,207.82	.1586353619	1,458,207.82	.1589014726	48,190.53	1,506,398.35
4002	E.R.A.F.	398,334.83	.0434087068	398,334.83	.0434087068	13,164.69	411,499.52
4003	CITY E.R.A.F. 92-93 SH	22,744.65	.0024827714	22,744.65	.0024827714	752.96	23,497.61
	Prior Year Tea	28,526.95	.0031087000	28,526.95	.0031087000	942.79	29,469.74
		51,271.60	.0055914714	51,271.60	.0055914714	1,695.75	52,967.35
4004	E.R.A.F. 93-94 SHIFT	861,683.92	.0939012818	861,683.92	.0939012818	28,477.74	890,161.66
4005	VTA. CO. OFFICE EDUCATION	142,096.25	.0154847426	142,096.25	.0154847426	4,696.11	146,792.36
6001	* FIRE PROTECTION DIST	1,401,379.07	.1527141057	1,401,379.07	.1527141057	46,314.09	1,447,693.16
6100	* COUNTY FLOOD ZN ADM	22,252.20	.0024248988	22,252.20	.0024248988	735.41	22,987.61
6130	* COUNTY FLOOD ZN #3	100,628.46	.0109659019	100,628.46	.0109659019	3,325.66	103,954.12
7111	CONEJO REC & PK	484,139.76	.0527582286	484,139.76	.0527582286	16,000.15	500,139.91
8070	CITY THOUSAND OAKS	147,907.38	.0161137573	147,907.38	.0161137573	4,886.87	152,794.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	331,684.53	.0361450425	329,242.57	.0358789318	10,881.12	340,123.69
	Tea Transfer:	2,441.96-					
8072	THOUSAND OAKS VRSD	37,072.86	.0040435115	37,072.86	.0040435115	1,226.29	38,299.15
8600	CALLEGUAS MUN WTR	76,566.35	.0083454747	76,566.35	.0083454747	2,530.96	79,097.31
8816	T O CITY WIDE LTE ZN 1	114,252.56	.0124508952	114,252.56	.0124508952	3,776.02	118,028.58
TRA 08025	Totals:	9,176,487.53	1.0000000000	9,176,487.53	1.0000000000	303,273.14	9,479,760.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	892,779,842			925,011,506
Unsecured	26,551,650			24,647,300
State Assessed				
	919,331,492		30,327,314	949,658,806

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	646,062.84	.3374573843	646,062.84	.3374573843	36,998.90	683,061.74
2015	VTA COM COLLEGE GEN	104,321.08	.0544899328	104,321.08	.0544899328	5,974.29	110,295.37
2019	VTA COLLEGE CHILD CTR	540.13	.0002822772	540.13	.0002822772	30.95	571.08
4001	COUNTY GENERAL FUND	383,959.30	.2005454718	383,959.30	.2005454718	21,987.84	405,947.14
	Prior Year Tea	75,612.20-	.0394944395-	75,095.89-	.0392247568-	4,300.61-	79,396.50-
	Tea Transfer:	516.31					
		308,863.41	.1610510323	308,863.41	.1613207150	17,687.23	326,550.64
4002	E.R.A.F.	84,259.49	.0440118697	84,259.49	.0440118697	4,825.47	89,084.96
4003	CITY E.R.A.F. 92-93 SH	4,805.76	.0025164605	4,805.76	.0025164605	275.91	5,081.67
	Prior Year Tea	5,988.61	.0031280188	5,988.61	.0031280188	342.96	6,331.57
		10,794.37	.0056444793	10,794.37	.0056444793	618.87	11,413.24
4004	E.R.A.F. 93-94 SHIFT	180,398.85	.0942275561	180,398.85	.0942275561	10,331.13	190,729.98
4005	VTA. CO. OFFICE EDUCATION	30,047.31	.0156944537	30,047.31	.0156944537	1,720.74	31,768.05
6001	* FIRE PROTECTION DIST	296,311.30	.1547719946	296,311.30	.1547719946	16,969.24	313,280.54
6100	* COUNTY FLOOD ZN ADM	4,705.45	.0024577748	4,705.45	.0024577748	269.47	4,974.92
6130	* COUNTY FLOOD ZN #3	21,404.60	.0111802499	21,404.60	.0111802499	1,225.81	22,630.41
7111	CONEJO REC & PK	102,379.24	.0534749063	102,379.24	.0534749063	5,863.00	108,242.24
8070	CITY THOUSAND OAKS	31,281.02	.0163325134	31,281.02	.0163325134	1,790.70	33,071.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	69,623.59	.0363664207	69,107.28	.0360967380	3,957.65	73,064.93
	Tea Transfer:	516.31-					
8072	THOUSAND OAKS VRSD	7,836.30	.0040983993	7,836.30	.0040983993	449.35	8,285.65
8600	CALLEGUAS MUN WTR	16,189.41	.0084587556	16,189.41	.0084587556	927.42	17,116.83
TRA 08026	Totals:	1,914,502.08	1.0000000000	1,914,502.08	1.0000000000	109,640.22	2,024,142.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	191,986,329			202,985,951
Unsecured	197,200			161,600
State Assessed				
	192,183,529		10,964,022	203,147,551

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	470,157.45	.3375109784	470,157.45	.3375109784	27,996.85	498,154.30
2015	VTA COM COLLEGE GEN	75,917.33	.0544986228	75,917.33	.0544986228	4,520.71	80,438.04
2019	VTA COLLEGE CHILD CTR	393.01	.0002822561	393.01	.0002822561	23.41	416.42
4001	COUNTY GENERAL FUND	279,420.33	.2005828190	279,420.33	.2005828190	16,638.55	296,058.88
	Prior Year Tea	55,421.51-	.0397853247-	55,045.77-	.0395155910-	3,277.85-	58,323.62-
	Tea Transfer:	375.74					
		224,374.56	.1607974943	224,374.56	.1610672280	13,360.70	237,735.26
4002	E.R.A.F.	61,276.33	.0439887202	61,276.33	.0439887202	3,648.91	64,925.24
4003	CITY E.R.A.F. 92-93 SH	3,501.18	.0025166064	3,501.18	.0025166064	208.75	3,709.93
	Prior Year Tea	4,388.61	.0031504385	4,388.61	.0031504385	261.33	4,649.94
		7,889.79	.0056670449	7,889.79	.0056670449	470.08	8,359.87
4004	E.R.A.F. 93-94 SHIFT	131,370.28	.0943065167	131,370.28	.0943065167	7,822.81	139,193.09
4005	VTA. CO. OFFICE EDUCATION	21,864.74	.0156959606	21,864.74	.0156959606	1,301.99	23,166.73
6001	* FIRE PROTECTION DIST	215,524.42	.1547180867	215,524.42	.1547180867	12,834.01	228,358.43
6100	* COUNTY FLOOD ZN ADM	3,423.94	.0024579379	3,423.94	.0024579379	203.89	3,627.83
6130	* COUNTY FLOOD ZN #3	15,425.37	.0110733928	15,425.37	.0110733928	918.55	16,343.92
7111	CONEJO REC & PK	74,494.51	.0534768503	74,494.51	.0534768503	4,435.96	78,930.47
8070	CITY THOUSAND OAKS	22,757.31	.0163334161	22,757.31	.0163334161	1,354.87	24,112.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	51,032.90	.0366348862	50,657.16	.0363651525	3,016.52	53,673.68
	Tea Transfer:	375.74-					
8072	THOUSAND OAKS VRSD	5,705.66	.0040986257	5,705.66	.0040986257	339.98	6,045.64
8600	CALLEGUAS MUN WTR	11,781.96	.0084592103	11,781.96	.0084592103	701.70	12,483.66
TRA 08027	Totals:	1,393,013.82	1.0000000000	1,393,013.82	1.0000000000	82,950.94	1,475,964.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	139,455,607			147,751,771
Unsecured	302,930			301,860
State Assessed				
	139,758,537		8,295,094	148,053,631

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	10,392.54	.3336582764	10,392.54	.3336582764	255.24	10,647.78
2015	VTA COM COLLEGE GEN	1,677.98	.0538731067	1,677.98	.0538731067	41.21	1,719.19
2019	VTA COLLEGE CHILD CTR	8.58	.0002758950	8.58	.0002758950	.21	8.79
4001	COUNTY GENERAL FUND	6,157.62	.1973665052	6,157.62	.1973665052	150.99	6,308.61
	Prior Year Tea	1,245.79-	.0399742820-	1,237.51-	.0397084876-	30.37-	1,267.88-
	Tea Transfer:	8.28					
		4,920.11	.1573922232	4,920.11	.1576580176	120.62	5,040.73
4002	E.R.A.F.	1,350.78	.0433428631	1,350.78	.0433428631	33.16	1,383.94
4003	CITY E.R.A.F. 92-93 SH	77.45	.0024835808	77.45	.0024835808	1.90	79.35
	Prior Year Tea	98.63	.0031647181	98.63	.0031647181	2.42	101.05
		176.08	.0056482989	176.08	.0056482989	4.32	180.40
4004	E.R.A.F. 93-94 SHIFT	2,930.50	.0940320607	2,930.50	.0940320607	71.93	3,002.43
4005	VTA. CO. OFFICE EDUCATION	481.62	.0154539481	481.62	.0154539481	11.82	493.44
6001	* FIRE PROTECTION DIST	4,758.65	.1526931269	4,758.65	.1526931269	116.80	4,875.45
6100	* COUNTY FLOOD ZN ADM	75.47	.0024214477	75.47	.0024214477	1.85	77.32
6130	* COUNTY FLOOD ZN #3	332.96	.0106832455	332.96	.0106832455	8.17	341.13
7111	CONEJO REC & PK	1,644.38	.0527638434	1,644.38	.0527638434	40.36	1,684.74
8070	CITY THOUSAND OAKS	502.17	.0161153741	502.17	.0161153741	12.33	514.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,147.16	.0368095639	1,138.88	.0365437695	27.95	1,166.83
	Tea Transfer:	8.28-					
8072	THOUSAND OAKS VRSD	126.03	.0040418847	126.03	.0040418847	3.09	129.12
8600	CALLEGUAS MUN WTR	260.05	.0083438808	260.05	.0083438808	6.38	266.43
8816	T O CITY WIDE LTE ZN 1	388.04	.0124509609	388.04	.0124509609	9.52	397.56
TRA 08028	Totals:	31,164.82	1.0000000000	31,164.82	1.0000000000	764.96	31,929.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,089,940			3,166,436
Unsecured				
State Assessed				
	3,089,940		76,496	3,166,436

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	19,801.01	.3376194818	19,801.01	.3376194818	580.04	20,381.05
2015	VTA COM COLLEGE GEN	3,197.31	.0545162182	3,197.31	.0545162182	93.66	3,290.97
2019	VTA COLLEGE CHILD CTR	16.32	.0002785390	16.32	.0002785390	.48	16.80
4001	COUNTY GENERAL FUND	10,151.79	.1730969148	10,151.79	.1730969148	297.36	10,449.15
4002	E.R.A.F.	2,439.50	.0415918138	2,439.50	.0415918138	71.46	2,510.96
4003	CITY E.R.A.F. 92-93 SH	485.81	.0082741787	485.81	.0082741787	14.22	500.03
4004	E.R.A.F. 93-94 SHIFT	4,859.47	.0828563195	4,859.47	.0828563195	142.35	5,001.82
4005	VTA. CO. OFFICE EDUCATION	907.27	.0154697168	907.27	.0154697168	26.58	933.85
6001	* FIRE PROTECTION DIST	8,995.39	.1533762788	8,995.39	.1533762788	263.51	9,258.90
6100	* COUNTY FLOOD ZN ADM	143.93	.0024544128	143.93	.0024544128	4.22	148.15
6130	* COUNTY FLOOD ZN #3	635.95	.0108432791	635.95	.0108432791	18.63	654.58
7111	CONEJO REC & PK	3,129.98	.0533682867	3,129.98	.0533682867	91.69	3,221.67
8070	CITY THOUSAND OAKS	3,149.17	.0537037098	3,149.17	.0537037098	92.26	3,241.43
8072	THOUSAND OAKS VRSD	240.33	.0040950481	240.33	.0040950481	7.04	247.37
8600	CALLEGUAS MUN WTR	496.03	.0084558021	496.03	.0084558021	14.53	510.56
TRA 08031	Totals:	58,649.26	1.0000000000	58,649.26	1.0000000000	1,718.03	60,367.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,819,967			5,991,770
Unsecured				
State Assessed				
	5,819,967		171,803	5,991,770

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	3,231.83	.2598889489	3,231.83	.2598889489	262.62-	2,969.21
2015	VTA COM COLLEGE GEN	521.85	.0419657734	521.85	.0419657734	42.41-	479.44
2019	VTA COLLEGE CHILD CTR	2.75	.0002211194	2.75	.0002211194	.22-	2.53
4001	COUNTY GENERAL FUND	2,738.49	.2652401509	2,738.49	.2652401509	268.02-	2,470.47
	Prior Year Tea	206.85-	.0161327238-	203.17-	.0158369694-	16.00	187.17-
	Tea Transfer:	3.68					
		2,535.32	.2491074271	2,535.32	.2494031815	252.02-	2,283.30
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	414.90	.0333633001	414.90	.0333633001	33.71-	381.19
6001	* FIRE PROTECTION DIST	1,637.66	.1314137410	1,637.66	.1314137410	132.79-	1,504.87
6100	* COUNTY FLOOD ZN ADM	27.28	.0023555630	27.28	.0023555630	2.38-	24.90
6130	* COUNTY FLOOD ZN #3	2,190.88	.1761807550	2,190.88	.1761807550	178.03-	2,012.85
7111	CONEJO REC & PK	618.65	.0534472911	618.65	.0534472911	54.01-	564.64
8070	CITY THOUSAND OAKS	173.58	.0146266239	173.58	.0146266239	14.78-	158.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	200.62	.0161327238	196.94	.0158369694	16.00-	180.94
	Tea Transfer:	3.68-					
8072	THOUSAND OAKS VRSD	53.63	.0049492804	53.63	.0049492804	5.00-	48.63
8600	CALLEGUAS MUN WTR	126.75	.0122340722	126.75	.0122340722	12.36-	114.39
8816	T O CITY WIDE LTE ZN 1	46.25	.0041133807	46.25	.0041133807	4.16-	42.09
TRA 08032	Totals:	12,435.46	1.0000000000	12,435.46	1.0000000000	1,010.49-	11,424.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	623,161			632,662
Unsecured	620,070			509,520
State Assessed				
	1,243,231		101,049-	1,142,182

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	79,872.10	.3381692012	79,872.10	.3381692012	6,485.17	86,357.27
2015	VTA COM COLLEGE GEN	12,897.06	.0546047630	12,897.06	.0546047630	1,047.17	13,944.23
2019	VTA COLLEGE CHILD CTR	66.67	.0002822335	66.67	.0002822335	5.41	72.08
4001	COUNTY GENERAL FUND	47,362.60	.2001301613	47,362.60	.2001301613	3,837.96	51,200.56
	Prior Year Tea	9,414.76-	.0398347362-	9,351.07-	.0395652582-	758.76-	10,109.83-
	Tea Transfer:	63.69					
		38,011.53	.1602954251	38,011.53	.1605649031	3,079.20	41,090.73
4002	E.R.A.F.	10,376.62	.0439057314	10,376.62	.0439057314	841.99	11,218.61
4003	CITY E.R.A.F. 92-93 SH	593.56	.0025166130	593.56	.0025166130	48.26	641.82
	Prior Year Tea	745.60	.0031546743	745.60	.0031546743	60.50	806.10
		1,339.16	.0056712873	1,339.16	.0056712873	108.76	1,447.92
4004	E.R.A.F. 93-94 SHIFT	22,290.60	.0943136492	22,290.60	.0943136492	1,808.68	24,099.28
4005	VTA. CO. OFFICE EDUCATION	3,710.39	.0156989301	3,710.39	.0156989301	301.06	4,011.45
6001	* FIRE PROTECTION DIST	36,599.69	.1548568891	36,599.69	.1548568891	2,969.73	39,569.42
6100	* COUNTY FLOOD ZN ADM	580.89	.0024577655	580.89	.0024577655	47.13	628.02
6130	* COUNTY FLOOD ZN #3	2,528.46	.0106981911	2,528.46	.0106981911	205.16	2,733.62
7111	CONEJO REC & PK	12,638.49	.0534740815	12,638.49	.0534740815	1,025.49	13,663.98
8070	CITY THOUSAND OAKS	3,861.63	.0163335995	3,861.63	.0163335995	313.23	4,174.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,669.16	.0366800619	8,605.47	.0364105839	698.26	9,303.73
	Tea Transfer:	63.69-					
8072	THOUSAND OAKS VRSD	967.70	.0040988630	967.70	.0040988630	78.61	1,046.31
8600	CALLEGUAS MUN WTR	1,998.83	.0084593276	1,998.83	.0084593276	162.23	2,161.06
TRA 08033	Totals:	236,345.29	1.0000000000	236,345.29	1.0000000000	19,177.28	255,522.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,370,514			25,288,242
Unsecured				
State Assessed				
	23,370,514		1,917,728	25,288,242

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	46,022.21	.3381678765	46,022.21	.3381678765	1,729.87	47,752.08
2015	VTA COM COLLEGE GEN	7,431.48	.0546058248	7,431.48	.0546058248	279.33	7,710.81
2019	VTA COLLEGE CHILD CTR	38.39	.0002819859	38.39	.0002819859	1.44	39.83
4001	COUNTY GENERAL FUND	27,338.55	.2006568325	27,338.55	.2006568325	1,026.45	28,365.00
	Prior Year Tea	6,507.54-	.0477887569-	6,470.78-	.0475188390-	243.08-	6,713.86-
	Tea Transfer:	36.76					
		20,867.77	.1528680756	20,867.77	.1531379935	783.37	21,651.14
4002	E.R.A.F.	5,972.92	.0438399991	5,972.92	.0438399991	224.26	6,197.18
4003	CITY E.R.A.F. 92-93 SH	354.85	.0025158055	354.85	.0025158055	12.87	367.72
	Prior Year Tea	513.39	.0037701742	513.39	.0037701742	19.29	532.68
		868.24	.0062859797	868.24	.0062859797	32.16	900.40
4004	E.R.A.F. 93-94 SHIFT	13,111.16	.0962830101	13,111.16	.0962830101	492.53	13,603.69
4005	VTA. CO. OFFICE EDUCATION	2,137.83	.0157006891	2,137.83	.0157006891	80.32	2,218.15
6001	* FIRE PROTECTION DIST	20,798.00	.1527319932	20,798.00	.1527319932	781.29	21,579.29
6100	* COUNTY FLOOD ZN ADM	334.79	.0024587785	334.79	.0024587785	12.58	347.37
6130	* COUNTY FLOOD ZN #3	1,416.78	.0104042172	1,416.78	.0104042172	53.22	1,470.00
7111	CONEJO REC & PK	7,278.77	.0534603264	7,278.77	.0534603264	273.47	7,552.24
8070	CITY THOUSAND OAKS	2,211.13	.0163293139	2,211.13	.0163293139	83.53	2,294.66
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,994.15	.0440185827	5,957.39	.0437486648	223.79	6,181.18
	Tea Transfer:	36.76-					
8072	THOUSAND OAKS VRSD	568.67	.0041001923	568.67	.0041001923	20.97	589.64
8600	CALLEGUAS MUN WTR	1,157.54	.0084631550	1,157.54	.0084631550	43.29	1,200.83
TRA 08034	Totals:	136,173.07	1.0000000000	136,173.07	1.0000000000	5,115.42	141,288.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,621,606			14,135,848
Unsecured	74,900			72,200
State Assessed				
	13,696,506		511,542	14,208,048

Prime: THOUSAND OAKS CITY TRA: 08035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,038.68	.3381669907	4,038.68	.3381669907	56.30	4,094.98
2015	VTA COM COLLEGE GEN	652.07	.0546014257	652.07	.0546014257	9.09	661.16
2019	VTA COLLEGE CHILD CTR	3.30	.0002790379	3.30	.0002790379	.05	3.35
4001	COUNTY GENERAL FUND	2,067.09	.1727426439	2,067.09	.1727426439	28.77	2,095.86
4002	E.R.A.F.	495.98	.0415146215	495.98	.0415146215	6.91	502.89
4003	CITY E.R.A.F. 92-93 SH	98.57	.0082762886	98.57	.0082762886	1.38	99.95
4004	E.R.A.F. 93-94 SHIFT	988.37	.0827130075	988.37	.0827130075	13.77	1,002.14
4005	VTA. CO. OFFICE EDUCATION	184.80	.0154667466	184.80	.0154667466	2.58	187.38
6001	* FIRE PROTECTION DIST	1,836.05	.1536526933	1,836.05	.1536526933	25.58	1,861.63
6100	* COUNTY FLOOD ZN ADM	29.34	.0024547744	29.34	.0024547744	.41	29.75
6130	* COUNTY FLOOD ZN #3	125.03	.0104648468	125.03	.0104648468	1.74	126.77
7111	CONEJO REC & PK	638.06	.0533947356	638.06	.0533947356	8.89	646.95
8070	CITY THOUSAND OAKS	642.18	.0537146132	642.18	.0537146132	8.94	651.12
8072	THOUSAND OAKS VRSD	48.85	.0040948594	48.85	.0040948594	.68	49.53
8600	CALLEGUAS MUN WTR	101.08	.0084627149	101.08	.0084627149	1.41	102.49
TRA 08035	Totals:	11,949.45	1.0000000000	11,949.45	1.0000000000	166.50	12,115.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,164,193			1,181,943
Unsecured	26,300			25,200
State Assessed				
	1,190,493		16,650	1,207,143

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	1,349.31	.3381692099	1,349.31	.3381692099	19.18	1,368.49
2015	VTA COM COLLEGE GEN	217.87	.0546050236	217.87	.0546050236	3.10	220.97
2019	VTA COLLEGE CHILD CTR	1.14	.0002804848	1.14	.0002804848	.02	1.16
4001	COUNTY GENERAL FUND	692.45	.1735517529	692.45	.1735517529	9.84	702.29
4002	E.R.A.F.	164.70	.0412969660	164.70	.0412969660	2.34	167.04
4003	CITY E.R.A.F. 92-93 SH	32.91	.0082868526	32.91	.0082868526	.47	33.38
4004	E.R.A.F. 93-94 SHIFT	330.59	.0828602895	330.59	.0828602895	4.70	335.29
4005	VTA. CO. OFFICE EDUCATION	61.82	.0154981193	61.82	.0154981193	.88	62.70
6001	* FIRE PROTECTION DIST	613.51	.1537698383	613.51	.1537698383	8.72	622.23
6100	* COUNTY FLOOD ZN ADM	9.83	.0024650144	9.83	.0024650144	.14	9.97
6130	* COUNTY FLOOD ZN #3	37.68	.0094419963	37.68	.0094419963	.54	38.22
7111	CONEJO REC & PK	213.23	.0534404021	213.23	.0534404021	3.03	216.26
8070	CITY THOUSAND OAKS	214.70	.0537697145	214.70	.0537697145	3.05	217.75
8072	THOUSAND OAKS VRSD	16.31	.0040947196	16.31	.0040947196	.23	16.54
8600	CALLEGUAS MUN WTR	33.77	.0084696162	33.77	.0084696162	.48	34.25
TRA 08036	Totals:	3,989.82	1.0000000000	3,989.82	1.0000000000	56.72	4,046.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	371,950			377,622
Unsecured				
State Assessed				
	371,950		5,672	377,622

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	170,260.24	.3378926263	170,260.24	.3378926263	5,397.88	175,658.12
2015	VTA COM COLLEGE GEN	27,492.20	.0545600586	27,492.20	.0545600586	871.60	28,363.80
2019	VTA COLLEGE CHILD CTR	142.07	.0002819153	142.07	.0002819153	4.50	146.57
4001	COUNTY GENERAL FUND	100,625.18	.1996974354	100,625.18	.1996974354	3,190.21	103,815.39
	Prior Year Tea	20,937.89-	.0415526113-	20,802.58-	.0412840763-	659.52-	21,462.10-
	Tea Transfer:	135.31					
		79,822.60	.1581448241	79,822.60	.1584133591	2,530.69	82,353.29
4002	E.R.A.F.	22,210.31	.0440778321	22,210.31	.0440778321	704.15	22,914.46
4003	CITY E.R.A.F. 92-93 SH	1,283.20	.0025465998	1,283.20	.0025465998	40.68	1,323.88
	Prior Year Tea	1,655.68	.0032857958	1,655.68	.0032857958	52.49	1,708.17
		2,938.88	.0058323956	2,938.88	.0058323956	93.17	3,032.05
4004	E.R.A.F. 93-94 SHIFT	47,644.77	.0945541438	47,644.77	.0945541438	1,510.52	49,155.29
4005	VTA. CO. OFFICE EDUCATION	7,910.24	.0156983594	7,910.24	.0156983594	250.78	8,161.02
6001	* FIRE PROTECTION DIST	77,747.79	.1542955989	77,747.79	.1542955989	2,464.89	80,212.68
6100	* COUNTY FLOOD ZN ADM	1,238.31	.0024575279	1,238.31	.0024575279	39.26	1,277.57
6130	* COUNTY FLOOD ZN #3	5,826.76	.0115636018	5,826.76	.0115636018	184.73	6,011.49
7111	CONEJO REC & PK	26,941.61	.0534673962	26,941.61	.0534673962	854.15	27,795.76
8070	CITY THOUSAND OAKS	8,219.72	.0163125007	8,219.72	.0163125007	260.59	8,480.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,282.21	.0382668155	19,146.90	.0379982805	607.03	19,753.93
	Tea Transfer:	135.31-					
8072	THOUSAND OAKS VRSD	2,078.00	.0041239080	2,078.00	.0041239080	65.88	2,143.88
8600	CALLEGUAS MUN WTR	4,268.19	.0084704958	4,268.19	.0084704958	135.32	4,403.51
TRA 08037	Totals:	503,888.59	1.0000000000	503,888.59	1.0000000000	15,975.14	519,863.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,114,371			50,828,985
Unsecured	1,727,500			1,610,400
State Assessed				
	50,841,871		1,597,514	52,439,385

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	15,574.31	.3381622359	15,574.31	.3381622359	772.70	16,347.01
2015	VTA COM COLLEGE GEN	2,514.66	.0546000986	2,514.66	.0546000986	124.76	2,639.42
2019	VTA COLLEGE CHILD CTR	12.62	.0002749440	12.62	.0002749440	.63	13.25
4001	COUNTY GENERAL FUND	9,231.64	.1999608873	9,231.64	.1999608873	456.92	9,688.56
	Prior Year Tea	1,801.94-	.0390935831-	1,789.53-	.0388242740-	88.71-	1,878.24-
	Tea Transfer:	12.41					
		7,442.11	.1608673042	7,442.11	.1611366133	368.21	7,810.32
4002	E.R.A.F.	2,026.28	.0439616056	2,026.28	.0439616056	100.45	2,126.73
4003	CITY E.R.A.F. 92-93 SH	115.77	.0025148644	115.77	.0025148644	5.75	121.52
	Prior Year Tea	142.65	.0030946776	142.65	.0030946776	7.07	149.72
		258.42	.0056095420	258.42	.0056095420	12.82	271.24
4004	E.R.A.F. 93-94 SHIFT	4,346.71	.0943033445	4,346.71	.0943033445	215.48	4,562.19
4005	VTA. CO. OFFICE EDUCATION	721.61	.0156554849	721.61	.0156554849	35.77	757.38
6001	* FIRE PROTECTION DIST	7,135.16	.1547994985	7,135.16	.1547994985	353.72	7,488.88
6100	* COUNTY FLOOD ZN ADM	113.17	.0024558510	113.17	.0024558510	5.61	118.78
6130	* COUNTY FLOOD ZN #3	505.74	.0109721720	505.74	.0109721720	25.07	530.81
7111	CONEJO REC & PK	2,464.30	.0534637251	2,464.30	.0534637251	122.16	2,586.46
8070	CITY THOUSAND OAKS	752.60	.0163243329	752.60	.0163243329	37.30	789.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,659.29	.0359989055	1,646.88	.0357295964	81.64	1,728.52
	Tea Transfer:	12.41-					
8072	THOUSAND OAKS VRSD	188.53	.0040929194	188.53	.0040929194	9.35	197.88
8600	CALLEGUAS MUN WTR	389.78	.0084580359	389.78	.0084580359	19.33	409.11
TRA 08038	Totals:	46,092.88	1.0000000000	46,092.88	1.0000000000	2,285.00	48,377.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,600,514			4,829,014
Unsecured				
State Assessed				
	4,600,514		228,500	4,829,014

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	50,432.56	.3381687084	50,432.56	.3381687084	3,738.23	54,170.79
2015	VTA COM COLLEGE GEN	8,142.54	.0545987322	8,142.54	.0545987322	603.55	8,746.09
2019	VTA COLLEGE CHILD CTR	42.01	.0002819211	42.01	.0002819211	3.12	45.13
4001	COUNTY GENERAL FUND	29,891.38	.1999509850	29,891.38	.1999509850	2,210.32	32,101.70
	Prior Year Tea	5,849.54-	.0391922107-	5,809.34-	.0389228861-	430.27-	6,239.61-
	Tea Transfer:	40.20					
		24,082.04	.1607587743	24,082.04	.1610280989	1,780.05	25,862.09
4002	E.R.A.F.	6,559.86	.0439535197	6,559.86	.0439535197	485.88	7,045.74
4003	CITY E.R.A.F. 92-93 SH	374.24	.0025161093	374.24	.0025161093	27.81	402.05
	Prior Year Tea	463.26	.0031038954	463.26	.0031038954	34.31	497.57
		837.50	.0056200047	837.50	.0056200047	62.12	899.62
4004	E.R.A.F. 93-94 SHIFT	14,057.90	.0941885795	14,057.90	.0941885795	1,041.19	15,099.09
4005	VTA. CO. OFFICE EDUCATION	2,339.03	.0156713044	2,339.03	.0156713044	173.24	2,512.27
6001	* FIRE PROTECTION DIST	23,122.46	.1549215668	23,122.46	.1549215668	1,712.56	24,835.02
6100	* COUNTY FLOOD ZN ADM	366.41	.0024547945	366.41	.0024547945	27.14	393.55
6130	* COUNTY FLOOD ZN #3	1,634.45	.0109508066	1,634.45	.0109508066	121.05	1,755.50
7111	CONEJO REC & PK	7,980.17	.0534663480	7,980.17	.0534663480	591.04	8,571.21
8070	CITY THOUSAND OAKS	2,438.53	.0163292617	2,438.53	.0163292617	180.51	2,619.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,386.28	.0360883153	5,346.08	.0358189907	395.96	5,742.04
	Tea Transfer:	40.20-					
8072	THOUSAND OAKS VRSD	609.79	.0040927993	609.79	.0040927993	45.24	655.03
8600	CALLEGUAS MUN WTR	1,261.34	.0084545635	1,261.34	.0084545635	93.46	1,354.80
TRA 08039	Totals:	149,252.67	1.0000000000	149,252.67	1.0000000000	11,054.34	160,307.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,912,794			16,018,228
Unsecured				
State Assessed				
	14,912,794		1,105,434	16,018,228

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	407,485.09	.3320633692	415,613.20	.3320633724	41,766.11	457,379.31
	Net Transfers:	8,128.11					
2015	VTA COM COLLEGE GEN	65,797.38	.0536188733	67,109.73	.0536188053	6,744.04	73,853.77
	Net Transfers:	1,312.35					
2019	VTA COLLEGE CHILD CTR	340.13	.0002771812	346.94	.0002771954	34.86	381.80
	Net Transfers:	6.81					
4001	COUNTY GENERAL FUND	242,367.95	.1975047699	251,756.06	.2011460808	25,299.67	277,055.73
	Net Transfers:	5,458.43					
	Negotiated Revenue:	3,929.68					
	Prior Year Tea	44,879.85-	.0365729959-	45,434.22-	.0363006765-	4,565.81-	50,000.03-
	Tea Transfer:	554.37-					
		206,321.84	.1609317740	206,321.84	.1648454043	20,733.86	227,055.70
4002	E.R.A.F.	51,861.16	.0422623373	52,895.53	.0422620554	5,315.62	58,211.15
	Net Transfers:	1,034.37					
4003	CITY E.R.A.F. 92-93 SH	3,034.90	.0024746092	3,095.23	.0024730026	311.05	3,406.28
	Net Transfers:	60.33					
	Prior Year Tea	3,551.72	.0028943236	3,622.82	.0028945323	364.07	3,986.89
	Tea Transfer:	71.10					
		6,718.05	.0053689328	6,718.05	.0053675349	675.12	7,393.17
4004	E.R.A.F. 93-94 SHIFT	115,335.80	.0939881930	117,636.41	.0939882155	11,821.61	129,458.02
	Net Transfers:	2,300.61					
4005	VTA. CO. OFFICE EDUCATION	18,941.24	.0154354092	19,319.15	.0154354628	1,941.43	21,260.58
	Net Transfers:	377.91					
6001	* FIRE PROTECTION DIST	186,562.97	.1520318786	190,284.14	.1520317287	19,122.18	209,406.32
	Net Transfers:	3,721.17					
6100	* COUNTY FLOOD ZN ADM	2,965.74	.0024168192	3,024.89	.0024168029	303.98	3,328.87
	Net Transfers:	59.15					
6140	* COUNTY FLOOD ZN #4	1,851.49	.0015089323	1,851.49	.0014792889	186.06	2,037.55
7111	CONEJO REC & PK	64,477.46	.0525431431	65,763.50	.0525432051	6,608.76	72,372.26
	Net Transfers:	1,286.04					
8070	CITY THOUSAND OAKS	19,709.51	.0160600008	20,102.79	.0160615694	2,020.18	22,122.97
	Net Transfers:	393.28					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	41,328.13	.0336786723	41,811.40	.0334061442	4,201.74	46,013.14
	Tea Transfer:	483.27					
8072	THOUSAND OAKS VRSD	4,943.66	.0040298653	5,042.13	.0040285215	506.70	5,548.83
	Net Transfers:	98.47					
8600	CALLEGUAS MUN WTR	10,206.09	.0083176651	10,409.54	.0083169326	1,046.08	11,455.62
	Net Transfers:	203.45					
8602	RUSSELL VLY MUN WTR	3,892.71	.0031727229				
	Negotiated Revenue:	3,892.71-					
8864	VTA CO MAINT #1 T O	26,493.16	.0215899863	26,493.16	.0211672970	2,662.37	29,155.53
8890	RES CONS DIST ST MONICA M	864.19	.0007042441	864.19	.0006904637	86.84	951.03
TRA 08040	Totals:	1,227,130.63	1.0000000000	1,251,608.08	1.0000000000	125,777.54	1,377,385.62

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	121,937,302	2,449,000		137,017,556
Unsecured	1,243,900			1,190,400
State Assessed				
	123,181,202	2,449,000	12,577,754	138,207,956

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08049	1.0000000000	24,477.45
			24,477.45

*=====> Net Impact On TRA: 24,477.45

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	353,839.10	.3376794040	353,839.10	.3376794040	6,021.50	359,860.60
2015	VTA COM COLLEGE GEN	57,134.88	.0545255844	57,134.88	.0545255844	972.30	58,107.18
2019	VTA COLLEGE CHILD CTR	295.63	.0002822531	295.63	.0002822531	5.03	300.66
4001	COUNTY GENERAL FUND	210,296.36	.2006625208	210,296.36	.2006625208	3,578.21	213,874.57
	Prior Year Tea	40,298.55-	.0384581062-	40,015.76-	.0381882336-	680.97-	40,696.73-
	Tea Transfer:	282.79					
		170,280.60	.1622044146	170,280.60	.1624742872	2,897.24	173,177.84
4002	E.R.A.F.	46,006.51	.0439092877	46,006.51	.0439092877	782.99	46,789.50
4003	CITY E.R.A.F. 92-93 SH	2,615.92	.0025184348	2,615.92	.0025184348	44.91	2,660.83
	Prior Year Tea	3,194.02	.0030481313	3,194.02	.0030481313	54.35	3,248.37
		5,809.94	.0055665661	5,809.94	.0055665661	99.26	5,909.20
4004	E.R.A.F. 93-94 SHIFT	98,532.56	.0940326120	98,532.56	.0940326120	1,676.79	100,209.35
4005	VTA. CO. OFFICE EDUCATION	16,457.07	.0157052940	16,457.07	.0157052940	280.06	16,737.13
6001	* FIRE PROTECTION DIST	162,542.44	.1551191687	162,542.44	.1551191687	2,766.09	165,308.53
6100	* COUNTY FLOOD ZN ADM	2,577.30	.0024595660	2,577.30	.0024595660	43.86	2,621.16
6130	* COUNTY FLOOD ZN #3	11,193.70	.0106824830	11,193.70	.0106824830	190.49	11,384.19
7111	CONEJO REC & PK	56,073.80	.0535113234	56,073.80	.0535113234	954.21	57,028.01
8070	CITY THOUSAND OAKS	17,150.77	.0163451971	17,150.77	.0163451971	291.47	17,442.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	37,104.53	.0354099749	36,821.74	.0351401023	626.62	37,448.36
	Tea Transfer:	282.79-					
8072	THOUSAND OAKS VRSD	4,278.33	.0041014870	4,278.33	.0041014870	73.14	4,351.47
8600	CALLEGUAS MUN WTR	8,860.86	.0084653840	8,860.86	.0084653840	150.95	9,011.81
TRA 08041	Totals:	1,047,855.23	1.0000000000	1,047,855.23	1.0000000000	17,832.00	1,065,687.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,701,629			106,485,829
Unsecured	24,200			23,200
State Assessed				
	104,725,829		1,783,200	106,509,029

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	542,493.20	.3366529172	542,493.20	.3366529172	27,861.89	570,355.09
2015	VTA COM COLLEGE GEN	87,597.86	.0543602400	87,597.86	.0543602400	4,498.93	92,096.79
2019	VTA COLLEGE CHILD CTR	454.81	.0002823021	454.81	.0002823021	23.36	478.17
4001	COUNTY GENERAL FUND	320,037.34	.1986033273	320,037.34	.1986033273	16,436.71	336,474.05
	Prior Year Tea	62,394.24-	.0387197731-	61,963.88-	.0384527060-	3,182.41-	65,146.29-
	Tea Transfer:	430.36					
		258,073.46	.1598835542	258,073.46	.1601506213	13,254.30	271,327.76
4002	E.R.A.F.	71,993.33	.0446763512	71,993.33	.0446763512	3,697.48	75,690.81
4003	CITY E.R.A.F. 92-93 SH	4,051.66	.0025155437	4,051.66	.0025155437	208.19	4,259.85
	Prior Year Tea	4,939.05	.0030650243	4,939.05	.0030650243	253.67	5,192.72
		8,990.71	.0055805680	8,990.71	.0055805680	461.86	9,452.57
4004	E.R.A.F. 93-94 SHIFT	150,648.82	.0934875689	150,648.82	.0934875689	7,737.17	158,385.99
4005	VTA. CO. OFFICE EDUCATION	25,270.40	.0156819278	25,270.40	.0156819278	1,297.86	26,568.26
6001	* FIRE PROTECTION DIST	248,954.88	.1544929714	248,954.88	.1544929714	12,786.06	261,740.94
6100	* COUNTY FLOOD ZN ADM	3,959.35	.0024570467	3,959.35	.0024570467	203.35	4,162.70
6130	* COUNTY FLOOD ZN #3	23,254.86	.0144311506	23,254.86	.0144311506	1,194.34	24,449.20
7111	CONEJO REC & PK	86,179.97	.0534802524	86,179.97	.0534802524	4,426.10	90,606.07
8070	CITY THOUSAND OAKS	26,310.40	.0163260853	26,310.40	.0163260853	1,351.17	27,661.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	57,455.19	.0356547488	57,024.83	.0353876817	2,928.74	59,953.57
	Tea Transfer:	430.36-					
8072	THOUSAND OAKS VRSD	6,600.19	.0040968640	6,600.19	.0040968640	339.06	6,939.25
8600	CALLEGUAS MUN WTR	13,624.57	.0084554514	13,624.57	.0084554514	699.79	14,324.36
TRA 08042	Totals:	1,611,431.64	1.0000000000	1,611,431.64	1.0000000000	82,761.46	1,694,193.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	158,906,000			166,304,290
Unsecured	7,852,554			8,730,410
State Assessed				
	166,758,554		8,276,146	175,034,700

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	822,443.49	.3375021718	822,443.49	.3375021718	49,957.19	872,400.68
2015	VTA COM COLLEGE GEN	132,801.68	.0544971744	132,801.68	.0544971744	8,066.69	140,868.37
2019	VTA COLLEGE CHILD CTR	687.57	.0002822813	687.57	.0002822813	41.78	729.35
4001	COUNTY GENERAL FUND	488,788.23	.2005722958	488,788.23	.2005722958	29,688.78	518,477.01
	Prior Year Tea	95,606.30-	.0392334951-	94,949.02-	.0389637717-	5,767.43-	100,716.45-
	Tea Transfer:	657.28					
		393,839.21	.1613388007	393,839.21	.1616085241	23,921.35	417,760.56
4002	E.R.A.F.	107,196.14	.0439905015	107,196.14	.0439905015	6,511.49	113,707.63
4003	CITY E.R.A.F. 92-93 SH	6,115.19	.0025170059	6,115.19	.0025170059	372.57	6,487.76
	Prior Year Tea	7,572.21	.0031073715	7,572.21	.0031073715	459.95	8,032.16
		13,687.40	.0056243774	13,687.40	.0056243774	832.52	14,519.92
4004	E.R.A.F. 93-94 SHIFT	229,585.21	.0942137772	229,585.21	.0942137772	13,945.56	243,530.77
4005	VTA. CO. OFFICE EDUCATION	38,252.16	.0156972300	38,252.16	.0156972300	2,323.51	40,575.67
6001	* FIRE PROTECTION DIST	377,259.25	.1548140618	377,259.25	.1548140618	22,915.63	400,174.88
6100	* COUNTY FLOOD ZN ADM	5,990.63	.0024583244	5,990.63	.0024583244	363.88	6,354.51
6130	* COUNTY FLOOD ZN #3	26,986.69	.0110743999	26,986.69	.0110743999	1,639.24	28,625.93
7111	CONEJO REC & PK	130,337.19	.0534850536	130,337.19	.0534850536	7,916.88	138,254.07
8070	CITY THOUSAND OAKS	39,741.26	.0163003661	39,741.26	.0163003661	2,412.79	42,154.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	88,034.09	.0361261236	87,376.81	.0358564002	5,307.48	92,684.29
	Tea Transfer:	657.28-					
8072	THOUSAND OAKS VRSD	10,059.66	.0041348032	10,059.66	.0041348032	612.04	10,671.70
8600	CALLEGUAS MUN WTR	20,609.59	.0084605531	20,609.59	.0084605531	1,252.33	21,861.92
TRA 08043	Totals:	2,436,853.94	1.0000000000	2,436,853.94	1.0000000000	148,020.36	2,584,874.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	243,643,400			258,460,026
Unsecured	747,610			733,020
State Assessed				
	244,391,010		14,802,036	259,193,046

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	1,351.13	.3381633923	1,351.13	.3381633923	102.15	1,453.28
2015	VTA COM COLLEGE GEN	218.10	.0545826295	218.10	.0545826295	16.49	234.59
2019	VTA COLLEGE CHILD CTR	1.05	.0002666903	1.05	.0002666903	.08	1.13
4001	COUNTY GENERAL FUND	689.81	.1726607200	689.81	.1726607200	52.16	741.97
4002	E.R.A.F.	166.61	.0416211811	166.61	.0416211811	12.57	179.18
4003	CITY E.R.A.F. 92-93 SH	33.76	.0082565845	33.76	.0082565845	2.49	36.25
4004	E.R.A.F. 93-94 SHIFT	334.39	.0836702926	334.39	.0836702926	25.27	359.66
4005	VTA. CO. OFFICE EDUCATION	61.32	.0153488991	61.32	.0153488991	4.64	65.96
6001	* FIRE PROTECTION DIST	609.17	.1524253393	609.17	.1524253393	46.04	655.21
6100	* COUNTY FLOOD ZN ADM	9.68	.0024229009	9.68	.0024229009	.73	10.41
6130	* COUNTY FLOOD ZN #3	43.95	.0109927911	43.95	.0109927911	3.32	47.27
7111	CONEJO REC & PK	213.18	.0533514720	213.18	.0533514720	16.12	229.30
8070	CITY THOUSAND OAKS	213.78	.0536875834	213.78	.0536875834	16.22	230.00
8072	THOUSAND OAKS VRSD	16.54	.0040843269	16.54	.0040843269	1.23	17.77
8600	CALLEGUAS MUN WTR	33.93	.0084651970	33.93	.0084651970	2.56	36.49
TRA 08044	Totals:	3,996.40	1.0000000000	3,996.40	1.0000000000	302.07	4,298.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	400,331			428,767
Unsecured				1,771
State Assessed				
	400,331		30,207	430,538

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	21,043.02	.3286873404	21,043.02	.3286873404	372.93-	20,670.09
2015	VTA COM COLLEGE GEN	3,397.86	.0530736771	3,397.86	.0530736771	60.22-	3,337.64
2019	VTA COLLEGE CHILD CTR	17.55	.0002743310	17.55	.0002743310	.31-	17.24
4001	COUNTY GENERAL FUND	15,595.89	.3042837924	15,845.27	.3042837924	345.25-	15,500.02
	Negotiated Revenue:	249.38					
	Prior Year Tea	2,725.22-	.0405936949-	2,703.91-	.0402610497-	45.68	2,658.23-
	Tea Transfer:	21.31					
		13,141.36	.2636900975	13,141.36	.2640227427	299.57-	12,841.79
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	977.46	.0152562636	977.46	.0152562636	17.31-	960.15
6001	* FIRE PROTECTION DIST	9,779.22	.1564858620	9,779.22	.1564858620	177.55-	9,601.67
6100	* COUNTY FLOOD ZN ADM	164.47	.0027887154	164.47	.0027887154	3.16-	161.31
6130	* COUNTY FLOOD ZN #3	808.88	.0148322296	808.88	.0148322296	16.83-	792.05
7111	CONEJO REC & PK	3,536.62	.0591600709	3,536.62	.0591600709	67.12-	3,469.50
8070	CITY THOUSAND OAKS	1,082.60	.0183224978	1,082.60	.0183224978	20.79-	1,061.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,600.92	.0405936949	2,579.61	.0402610497	45.68-	2,533.93
	Tea Transfer:	21.31-					
8072	THOUSAND OAKS VRSD	302.21	.0055447358	302.21	.0055447358	6.29-	295.92
8600	CALLEGUAS MUN WTR	670.83	.0132324511	670.83	.0132324511	15.01-	655.82
8602	RUSSELL VLY MUN WTR	249.38	.0047998353		.0047998353	5.45-	5.45-
	Negotiated Revenue:	249.38-					
8864	VTA CO MAINT #1 T O	1,403.03	.0225611348	1,403.03	.0225611348	25.60-	1,377.43
8890	RES CONS DIST ST MONICA M	44.64	.0006970628	44.64	.0006970628	.79-	43.85
TRA 08045	Totals:	64,072.10	1.0000000000	64,072.10	1.0000000000	1,134.61-	62,937.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,261,691			6,158,430
Unsecured	172,700			162,500
State Assessed				
	6,434,391		113,461-	6,320,930

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	199,916.86	.3316792517	199,916.86	.3316792517	3,401.97-	196,514.89
2015	VTA COM COLLEGE GEN	32,281.23	.0535573232	32,281.23	.0535573232	549.33-	31,731.90
2019	VTA COLLEGE CHILD CTR	166.82	.0002767782	166.82	.0002767782	2.84-	163.98
4001	COUNTY GENERAL FUND	103,940.74	.1724465963	103,940.74	.1724465963	1,768.73-	102,172.01
4002	E.R.A.F.	25,050.12	.0415602733	25,050.12	.0415602733	426.28-	24,623.84
4003	CITY E.R.A.F. 92-93 SH	5,820.49	.0096566845	5,820.49	.0096566845	99.05-	5,721.44
4004	E.R.A.F. 93-94 SHIFT	49,835.83	.0826819317	49,835.83	.0826819317	848.05-	48,987.78
4005	VTA. CO. OFFICE EDUCATION	9,173.52	.0152196479	9,173.52	.0152196479	156.11-	9,017.41
6001	* FIRE PROTECTION DIST	90,855.53	.1507371182	90,855.53	.1507371182	1,546.08-	89,309.45
6100	* COUNTY FLOOD ZN ADM	1,451.90	.0024088033	1,451.90	.0024088033	24.71-	1,427.19
6130	* COUNTY FLOOD ZN #3	7,499.60	.0124424480	7,499.60	.0124424480	127.62-	7,371.98
7111	CONEJO REC & PK	31,554.77	.0523520759	31,554.77	.0523520759	536.97-	31,017.80
8070	CITY THOUSAND OAKS	37,775.75	.0626732167	37,775.75	.0626732167	642.83-	37,132.92
8072	THOUSAND OAKS VRSD	2,421.27	.0040170756	2,421.27	.0040170756	41.20-	2,380.07
8600	CALLEGUAS MUN WTR	4,997.18	.0082907755	4,997.18	.0082907755	85.04-	4,912.14
TRA 08047	Totals:	602,741.61	1.0000000000	602,741.61	1.0000000000	10,256.81-	592,484.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,426,925			59,401,244
Unsecured				
State Assessed				
	60,426,925		1,025,681-	59,401,244

Prime: THOUSAND OAKS CITY TRA: 08048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335690235		.3335690235		
2015	VTA COM COLLEGE GEN		.0537710437		.0537710437		
2019	VTA COLLEGE CHILD CTR		.0001683501		.0001683501		
4001	COUNTY GENERAL FUND		.1982821621		.1982821621		
4002	E.R.A.F.		.0433318991		.0433318991		
4003	CITY E.R.A.F. 92-93 SH		.0024804475		.0024804475		
4004	E.R.A.F. 93-94 SHIFT		.0985598218		.0985598218		
4005	VTA. CO. OFFICE EDUCATION		.0150092384		.0150092384		
6001	* FIRE PROTECTION DIST		.1485231213		.1485231213		
6100	* COUNTY FLOOD ZN ADM		.0023792047		.0023792047		
6130	* COUNTY FLOOD ZN #3		.0104533144		.0104533144		
7111	CONEJO REC & PK		.0527221646		.0527221646		
8070	CITY THOUSAND OAKS		.0160722873		.0160722873		
8072	THOUSAND OAKS VRSD		.0040243995		.0040243995		
8600	CALLEGUAS MUN WTR		.0083019059		.0083019059		
8816	T O CITY WIDE LTE ZN 1		.0123516161		.0123516161		
TRA 08048	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,128.11	.3320648497		.3320648497		
	Net Transfers:	8,128.11-					
2015	VTA COM COLLEGE GEN	1,312.35	.0536145743		.0536145743		
	Net Transfers:	1,312.35-					
2019	VTA COLLEGE CHILD CTR	6.81	.0002778583		.0002778583		
	Net Transfers:	6.81-					
4001	COUNTY GENERAL FUND	5,458.43	.2229994200		.2229994200		
	Net Transfers:	5,458.43-					
	Prior Year Tea	892.91-	.0364786996-				
	Tea Transfer:	892.91					
			.1865207204		.2229994200		
4002	E.R.A.F.	1,034.37	.0422586257		.0422586257		
	Net Transfers:	1,034.37-					
4003	CITY E.R.A.F. 92-93 SH	60.33	.0024644825		.0024644825		
	Net Transfers:	60.33-					
	Prior Year Tea	71.10	.0029045834				
	Tea Transfer:	71.10-					
			.0053690659		.0024644825		
4004	E.R.A.F. 93-94 SHIFT	2,300.61	.0939885957		.0939885957		
	Net Transfers:	2,300.61-					
4005	VTA. CO. OFFICE EDUCATION	377.91	.0154392578		.0154392578		
	Net Transfers:	377.91-					
6001	* FIRE PROTECTION DIST	3,721.17	.1520247415		.1520247415		
	Net Transfers:	3,721.17-					
6100	* COUNTY FLOOD ZN ADM	59.15	.0024161593		.0024161593		
	Net Transfers:	59.15-					
6130	* COUNTY FLOOD ZN #3	36.97	.0015100995		.0015100995		
	Net Transfers:	36.97-					
7111	CONEJO REC & PK	1,286.04	.0525393834		.0525393834		
	Net Transfers:	1,286.04-					
8070	CITY THOUSAND OAKS	393.28	.0160674592		.0160674592		
	Net Transfers:	393.28-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	821.81	.0335741162				
	Tea Transfer:	821.81-					
8072	THOUSAND OAKS VRSD	98.47	.0040229052		.0040229052		
	Net Transfers:	98.47-					
8600	CALLEGUAS MUN WTR	203.45	.0083115879		.0083115879		
	Net Transfers:	203.45-					
TRA 08049	Totals:	24,477.45	1.0000000000		1.0000000000		

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,449,000	2,449,000-		
Unsecured				
State Assessed				
	2,449,000	2,449,000-		

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08040	1.0000000000	24,477.45-	-
		24,477.45-	

*=====> Net Impact On TRA: 24,477.45-

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	137,125.94	.2798954388	137,125.94	.2798954388	4,933.27	142,059.21
2015	VTA COM COLLEGE GEN	22,114.02	.0451381671	22,114.02	.0451381671	795.58	22,909.60
2019	VTA COLLEGE CHILD CTR	93.97	.0001917578	93.97	.0001917578	3.38	97.35
4001	COUNTY GENERAL FUND	112,793.61	.2302300706	112,793.61	.2302300706	4,057.87	116,851.48
4002	E.R.A.F.	20,527.01	.0418978514	20,527.01	.0418978514	738.47	21,265.48
4003	CITY E.R.A.F. 92-93 SH	5,815.98	.0118735989	5,815.98	.0118735989	209.28	6,025.26
4004	E.R.A.F. 93-94 SHIFT	51,517.32	.1051548951	51,517.32	.1051548951	1,853.40	53,370.72
4005	VTA. CO. OFFICE EDUCATION	5,536.92	.0113016655	5,536.92	.0113016655	199.20	5,736.12
6001	* FIRE PROTECTION DIST	64,258.63	.1311619445	64,258.63	.1311619445	2,311.78	66,570.41
6100	* COUNTY FLOOD ZN ADM	967.18	.0019741069	967.18	.0019741069	34.79	1,001.97
6130	* COUNTY FLOOD ZN #3	4,554.94	.0092972964	4,554.94	.0092972964	163.87	4,718.81
7111	CONEJO REC & PK	21,772.94	.0444421107	21,772.94	.0444421107	783.31	22,556.25
8070	CITY THOUSAND OAKS	37,755.43	.0770624129	37,755.43	.0770624129	1,358.26	39,113.69
8072	THOUSAND OAKS VRSD	1,659.85	.0033883200	1,659.85	.0033883200	59.72	1,719.57
8600	CALLEGUAS MUN WTR	3,424.64	.0069903634	3,424.64	.0069903634	123.21	3,547.85
TRA 08050	Totals:	489,918.38	1.0000000000	489,918.38	1.0000000000	17,625.39	507,543.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,720,911			51,484,650
Unsecured	59,700			58,500
State Assessed				
	49,780,611		1,762,539	51,543,150

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	214,862.71	.3374748118	214,862.71	.3374748118	9,298.34	224,161.05
2015	VTA COM COLLEGE GEN	34,694.34	.0544927938	34,694.34	.0544927938	1,501.42	36,195.76
2019	VTA COLLEGE CHILD CTR	179.59	.0002821373	179.59	.0002821373	7.77	187.36
4001	COUNTY GENERAL FUND	127,737.29	.2006255131	127,737.29	.2006255131	5,527.77	133,265.06
	Prior Year Tea	24,955.87-	.0391970286-	24,784.10-	.0389272438-	1,072.55-	25,856.65-
	Tea Transfer:	171.77					
		102,953.19	.1614284845	102,953.19	.1616982693	4,455.22	107,408.41
4002	E.R.A.F.	28,004.91	.0439865515	28,004.91	.0439865515	1,211.95	29,216.86
4003	CITY E.R.A.F. 92-93 SH	1,600.03	.0025174851	1,600.03	.0025174851	69.36	1,669.39
	Prior Year Tea	1,975.99	.0031036103	1,975.99	.0031036103	85.51	2,061.50
		3,576.02	.0056210954	3,576.02	.0056210954	154.87	3,730.89
4004	E.R.A.F. 93-94 SHIFT	60,043.68	.0943077816	60,043.68	.0943077816	2,598.43	62,642.11
4005	VTA. CO. OFFICE EDUCATION	9,995.02	.0156986184	9,995.02	.0156986184	432.54	10,427.56
6001	* FIRE PROTECTION DIST	98,507.62	.1547213220	98,507.62	.1547213220	4,262.99	102,770.61
6100	* COUNTY FLOOD ZN ADM	1,565.42	.0024587491	1,565.42	.0024587491	67.75	1,633.17
6130	* COUNTY FLOOD ZN #3	7,028.24	.0110389078	7,028.24	.0110389078	304.15	7,332.39
7111	CONEJO REC & PK	34,058.87	.0534942463	34,058.87	.0534942463	1,473.91	35,532.78
8070	CITY THOUSAND OAKS	10,405.49	.0163389136	10,405.49	.0163389136	450.18	10,855.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,979.88	.0360934183	22,808.11	.0358236335	987.04	23,795.15
	Tea Transfer:	171.77-					
8072	THOUSAND OAKS VRSD	2,608.03	.0041000496	2,608.03	.0041000496	112.97	2,721.00
8600	CALLEGUAS MUN WTR	5,386.50	.0084621190	5,386.50	.0084621190	233.15	5,619.65
TRA 08051	Totals:	636,677.74	1.0000000000	636,677.74	1.0000000000	27,552.68	664,230.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,868,179			66,626,247
Unsecured	67,700			64,900
State Assessed				
	63,935,879		2,755,268	66,691,147

Prime: THOUSAND OAKS CITY TRA: 08052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	279,901.88	.3200888283	279,901.88	.3200888283	13,312.63	293,214.51
2015	VTA COM COLLEGE GEN	45,196.29	.0516853669	45,196.29	.0516853669	2,149.62	47,345.91
2019	VTA COLLEGE CHILD CTR	233.58	.0002670864	233.58	.0002670864	11.11	244.69
4001	COUNTY GENERAL FUND	224,071.83	.2981121548	227,612.72	.2981121548	12,398.61	240,011.33
	Negotiated Revenue:	3,540.89					
	Prior Year Tea	31,849.89-	.0352433953-	31,543.82-	.0348933802-	1,451.23-	32,995.05-
	Tea Transfer:	306.07					
		196,068.90	.2628687595	196,068.90	.2632187746	10,947.38	207,016.28
4002	E.R.A.F.	13,840.75		13,840.75			13,840.75
4003	CITY E.R.A.F. 92-93 SH	822.97		822.97			822.97
	Prior Year Tea	1,031.28		1,031.28			1,031.28
		1,854.25		1,854.25			1,854.25
4004	E.R.A.F. 93-94 SHIFT	31,322.94		31,322.94			31,322.94
4005	VTA. CO. OFFICE EDUCATION	13,009.25	.0148770834	13,009.25	.0148770834	618.74	13,627.99
6001	* FIRE PROTECTION DIST	131,245.44	.1525427347	131,245.44	.1525427347	6,344.31	137,589.75
6100	* COUNTY FLOOD ZN ADM	2,245.10	.0027187485	2,245.10	.0027187485	113.07	2,358.17
6140	* COUNTY FLOOD ZN #4	1,731.22	.0023136070	1,731.22	.0023136070	96.22	1,827.44
7111	CONEJO REC & PK	48,051.23	.0576868471	48,051.23	.0576868471	2,399.22	50,450.45
8070	CITY THOUSAND OAKS	14,798.52	.0178643352	14,798.52	.0178643352	742.99	15,541.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	30,818.61	.0352433953	30,512.54	.0348933802	1,451.23	31,963.77
	Tea Transfer:	306.07-					
8072	THOUSAND OAKS VRSD	4,210.35	.0054069150	4,210.35	.0054069150	224.88	4,435.23
8600	CALLEGUAS MUN WTR	9,622.39	.0129021871	9,622.39	.0129021871	536.61	10,159.00
8602	RUSSELL VLY MUN WTR	3,540.89	.0046794421		.0046794421	194.62	194.62
	Negotiated Revenue:	3,540.89-					
8816	T O CITY WIDE LTE ZN 1	10,945.76	.0128711135	10,945.76	.0128711135	535.31	11,481.07
8860	WESTLAKE MAINT #1	20,234.49	.0233065967	20,234.49	.0233065967	969.33	21,203.82
8864	VTA CO MAINT #1 T O	18,832.28	.0219982039	18,832.28	.0219982039	914.91	19,747.19
8890	RES CONS DIST ST MONICA M	593.52	.0006787494	593.52	.0006787494	28.23	621.75
TRA 08052	Totals:	874,450.68	1.0000000000	874,450.68	1.0000000000	41,590.41	916,041.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,278,865			85,085,376
Unsecured	7,157,660			6,510,190
State Assessed				
	87,436,525		4,159,041	91,595,566

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	89.69	.3256997455	89.69	.3256997455	1.36	91.05
2015	VTA COM COLLEGE GEN	14.01	.0508905852	14.01	.0508905852	.21	14.22
4001	COUNTY GENERAL FUND	81.64	.2964715739	81.64	.2964715739	1.24	82.88
	Prior Year Tea			.11	.0003994335		.11
	Tea Transfer:	.11					
		81.75	.2964715739	81.75	.2968710074	1.24	82.99
4005	VTA. CO. OFFICE EDUCATION	1.03	.0037399309	1.03	.0037399309	.02	1.05
6001	* FIRE PROTECTION DIST	42.14	.1530066313	42.14	.1530066313	.64	42.78
6100	* COUNTY FLOOD ZN ADM	.68	.0024630542	.68	.0024630542	.01	.69
6130	* COUNTY FLOOD ZN #3	4.09	.0148420293	4.09	.0148420293	.06	4.15
7111	CONEJO REC & PK	15.64	.0567776401	15.64	.0567776401	.24	15.88
8070	CITY THOUSAND OAKS	5.43	.0197044335	5.43	.0197044335	.08	5.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea			.11-	.0003994335-		.11-
	Tea Transfer:	.11-					
8072	THOUSAND OAKS VRSD	1.34	.0048483963	1.34	.0048483963	.02	1.36
8600	CALLEGUAS MUN WTR	3.75	.0136317370	3.75	.0136317370	.06	3.81
8816	T O CITY WIDE LTE ZN 1	3.74	.0135680327	3.74	.0135680327	.06	3.80
8860	WESTLAKE MAINT #1	6.44	.0233990148	6.44	.0233990148	.10	6.54
8864	VTA CO MAINT #1 T O	5.77	.0209571953	5.77	.0209571953	.09	5.86
TRA 08053	Totals:	275.39	1.0000000000	275.39	1.0000000000	4.19	279.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,539			27,958
Unsecured				
State Assessed				
	27,539		419	27,958

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	442,490.58	.3277233089	442,490.58	.3277233089	19,640.81	462,131.39
2015	VTA COM COLLEGE GEN	71,449.87	.0529181824	71,449.87	.0529181824	3,171.44	74,621.31
2019	VTA COLLEGE CHILD CTR	369.33	.0002735317	369.33	.0002735317	16.39	385.72
4001	COUNTY GENERAL FUND	263,168.14	.1948962165	267,392.38	.1980271645	11,868.01	279,260.39
	Negotiated Revenue:	4,224.24					
	Prior Year Tea	51,566.31-	.0381917255-	51,206.75-	.0379254229-	2,272.92-	53,479.67-
	Tea Transfer:	359.56					
		216,185.63	.1567044910	216,185.63	.1601017416	9,595.09	225,780.72
4002	E.R.A.F.	56,306.79	.0417037037	56,306.79	.0417037037	2,499.35	58,806.14
4003	CITY E.R.A.F. 92-93 SH	3,287.97	.0024419394	3,287.97	.0024419394	146.35	3,434.32
	Prior Year Tea	4,084.00	.0030247397	4,084.00	.0030247397	181.28	4,265.28
		7,371.97	.0054666791	7,371.97	.0054666791	327.63	7,699.60
4004	E.R.A.F. 93-94 SHIFT	126,336.78	.0935692293	126,336.78	.0935692293	5,607.70	131,944.48
4005	VTA. CO. OFFICE EDUCATION	20,567.17	.0152327229	20,567.17	.0152327229	912.91	21,480.08
6001	* FIRE PROTECTION DIST	202,669.96	.1501041456	202,669.96	.1501041456	8,995.90	211,665.86
6100	* COUNTY FLOOD ZN ADM	3,220.23	.0023850176	3,220.23	.0023850176	142.94	3,363.17
6140	* COUNTY FLOOD ZN #4	2,009.66	.0014890817	2,009.66	.0014890817	89.24	2,098.90
7111	CONEJO REC & PK	70,010.21	.0518514008	70,010.21	.0518514008	3,107.51	73,117.72
8070	CITY THOUSAND OAKS	21,407.86	.0158486050	21,407.86	.0158486050	949.82	22,357.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	47,482.31	.0351669858	47,122.75	.0349006832	2,091.64	49,214.39
	Tea Transfer:	359.56-					
8072	THOUSAND OAKS VRSD	5,362.01	.0039770014	5,362.01	.0039770014	238.35	5,600.36
8600	CALLEGUAS MUN WTR	11,078.78	.0082081752	11,078.78	.0082081752	491.92	11,570.70
8602	RUSSELL VLY MUN WTR	4,224.24	.0031309480				
	Negotiated Revenue:	4,224.24-					
8816	T O CITY WIDE LTE ZN 1	16,533.67	.0122460534	16,533.67	.0122460534	733.92	17,267.59
8864	VTA CO MAINT #1 T O	28,763.92	.0213057004	28,763.92	.0213057004	1,276.87	30,040.79
8890	RES CONS DIST ST MONICA M	938.46	.0006950361	938.46	.0006950361	41.65	980.11
TRA 08054	Totals:	1,350,195.63	1.0000000000	1,350,195.63	1.0000000000	59,931.08	1,410,126.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	135,001,307			140,994,415
Unsecured				
State Assessed				
	135,001,307		5,993,108	140,994,415

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	325,772.15	.3162736126	325,772.15	.3162736126	23,658.91	349,431.06
2015	VTA COM COLLEGE GEN	52,603.13	.0510693747	52,603.13	.0510693747	3,820.26	56,423.39
2019	VTA COLLEGE CHILD CTR	272.41	.0002645139	272.41	.0002645139	19.79	292.20
4001	COUNTY GENERAL FUND	273,477.92	.2942183622	277,798.98	.2942183622	22,009.06	299,808.04
	Negotiated Revenue:	4,321.06					
	Prior Year Tea	36,116.12-	.0342942097-	35,742.56-	.0339315390-	2,538.26-	38,280.82-
	Tea Transfer:	373.56					
		242,056.42	.2599241525	242,056.42	.2602868232	19,470.80	261,527.22
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	15,156.19	.0147142216	15,156.19	.0147142216	1,100.70	16,256.89
6001	* FIRE PROTECTION DIST	153,574.25	.1507215637	153,574.25	.1507215637	11,274.76	164,849.01
6100	* COUNTY FLOOD ZN ADM	2,663.42	.0026897223	2,663.42	.0026897223	201.21	2,864.63
6130	* COUNTY FLOOD ZN #3	13,731.48	.0143707082	13,731.48	.0143707082	1,075.00	14,806.48
7111	CONEJO REC & PK	56,866.69	.0570650016	56,866.69	.0570650016	4,268.76	61,135.45
8070	CITY THOUSAND OAKS	17,516.46	.0176733897	17,516.46	.0176733897	1,322.06	18,838.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,324.15	.0342942097	34,950.59	.0339315390	2,538.26	37,488.85
	Tea Transfer:	373.56-					
8072	THOUSAND OAKS VRSD	5,087.36	.0053490854	5,087.36	.0053490854	400.14	5,487.50
8600	CALLEGUAS MUN WTR	11,801.84	.0127634797	11,801.84	.0127634797	954.77	12,756.61
8602	RUSSELL VLY MUN WTR	4,321.06	.0046293946		.0046293946	346.30	346.30
	Negotiated Revenue:	4,321.06-					
8816	T O CITY WIDE LTE ZN 1	12,854.80	.0127233190	12,854.80	.0127233190	951.77	13,806.57
8860	WESTLAKE MAINT #1	23,615.88	.0230525367	23,615.88	.0230525367	1,724.45	25,340.33
8864	VTA CO MAINT #1 T O	22,074.69	.0217496265	22,074.69	.0217496265	1,626.99	23,701.68
8890	RES CONS DIST ST MONICA M	692.06	.0006720876	692.06	.0006720876	50.28	742.34
TRA 08055	Totals:	1,030,032.56	1.0000000000	1,030,032.56	1.0000000000	74,805.21	1,104,837.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,889,739			100,281,440
Unsecured	10,800,760			9,889,580
State Assessed				
	102,690,499		7,480,521	110,171,020

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	11.95-	.3093193261		11.95-
	Negotiated Revenue:	.18-					
	Prior Year Tea	11.04-	.2000000000-	11.06-			11.06-
	Tea Transfer:	.02-					
		23.01-	.1093193261	23.01-	.3093193261		23.01-
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	.02-	.2000000000				
	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		.0048585974		
	Negotiated Revenue:	.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	4,612.99	.3381710720	4,612.99	.3381710720	16.91-	4,596.08
2015	VTA COM COLLEGE GEN	744.86	.0546051551	744.86	.0546051551	2.73-	742.13
2019	VTA COLLEGE CHILD CTR	3.54	.0002626826	3.54	.0002626826	.01-	3.53
4001	COUNTY GENERAL FUND	2,353.10	.1724422459	2,353.10	.1724422459	8.64-	2,344.46
4002	E.R.A.F.	567.59	.0416195937	567.59	.0416195937	2.08-	565.51
4003	CITY E.R.A.F. 92-93 SH	112.65	.0082919447	112.65	.0082919447	.41-	112.24
4004	E.R.A.F. 93-94 SHIFT	1,117.82	.0819386752	1,117.82	.0819386752	4.10-	1,113.72
4005	VTA. CO. OFFICE EDUCATION	208.01	.0152449606	208.01	.0152449606	.76-	207.25
6001	* FIRE PROTECTION DIST	2,107.15	.1544608994	2,107.15	.1544608994	7.72-	2,099.43
6100	* COUNTY FLOOD ZN ADM	33.56	.0024615385	33.56	.0024615385	.12-	33.44
6130	* COUNTY FLOOD ZN #3	149.08	.0109264957	149.08	.0109264957	.55-	148.53
7111	CONEJO REC & PK	728.14	.0533707115	728.14	.0533707115	2.67-	725.47
8070	CITY THOUSAND OAKS	732.54	.0536636466	732.54	.0536636466	2.68-	729.86
8072	THOUSAND OAKS VRSD	55.68	.0040890964	55.68	.0040890964	.20-	55.48
8600	CALLEGUAS MUN WTR	115.22	.0084512821	115.22	.0084512821	.42-	114.80
TRA 08057	Totals:	13,641.93	1.0000000000	13,641.93	1.0000000000	50.00-	13,591.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,363,000			1,358,000
Unsecured				
State Assessed				
	1,363,000		5,000-	1,358,000

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	7,106,329.45	.3331050154	7,106,329.45	.3331050154	182,426.45	7,288,755.90
2015	VTA COM COLLEGE GEN	1,147,474.79	.0537872063	1,147,474.79	.0537872063	29,456.80	1,176,931.59
2019	VTA COLLEGE CHILD CTR	5,940.24	.0002785537	5,940.24	.0002785537	152.55	6,092.79
4001	COUNTY GENERAL FUND	4,223,668.81	.1979808221	4,223,668.81	.1979808221	108,425.09	4,332,093.90
	Prior Year Tea	843,723.23-	.0395490304-	838,043.64-	.0392828032-	21,513.41-	859,557.05-
	Tea Transfer:	5,679.59					
		3,385,625.17	.1584317917	3,385,625.17	.1586980189	86,911.68	3,472,536.85
4002	E.R.A.F.	925,167.14	.0433667815	925,167.14	.0433667815	23,750.01	948,917.15
4003	CITY E.R.A.F. 92-93 SH	52,960.76	.0024833021	52,960.76	.0024833021	1,359.99	54,320.75
	Prior Year Tea	66,802.15	.0031313115	66,802.15	.0031313115	1,714.88	68,517.03
		119,762.91	.0056146136	119,762.91	.0056146136	3,074.87	122,837.78
4004	E.R.A.F. 93-94 SHIFT	2,005,694.59	.0940157547	2,005,694.59	.0940157547	51,488.15	2,057,182.74
4005	VTA. CO. OFFICE EDUCATION	330,466.53	.0154904128	330,466.53	.0154904128	8,483.39	338,949.92
6001	* FIRE PROTECTION DIST	3,256,928.26	.1526665987	3,256,928.26	.1526665987	83,608.54	3,340,536.80
6100	* COUNTY FLOOD ZN ADM	51,743.04	.0024254206	51,743.04	.0024254206	1,328.29	53,071.33
6130	* COUNTY FLOOD ZN #3	229,428.39	.0107543212	229,428.39	.0107543212	5,889.65	235,318.04
7111	CONEJO REC & PK	1,125,720.68	.0527674069	1,125,720.68	.0527674069	28,898.31	1,154,618.99
8070	CITY THOUSAND OAKS	344,743.16	.0161588532	344,743.16	.0161588532	8,849.47	353,592.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	776,921.08	.0364177189	771,241.49	.0361514917	19,798.53	791,040.02
	Tea Transfer:	5,679.59-					
8072	THOUSAND OAKS VRSD	85,378.71	.0040027069	85,378.71	.0040027069	2,192.10	87,570.81
8600	CALLEGUAS MUN WTR	178,070.00	.0083472554	178,070.00	.0083472554	4,571.41	182,641.41
8816	T O CITY WIDE LTE ZN 1	263,886.21	.0123695885	263,886.21	.0123695885	6,774.26	270,660.47
TRA 08058	Totals:	21,333,600.76	1.0000000000	21,333,600.76	1.0000000000	547,654.46	21,881,255.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,046,915,711			2,103,126,663
Unsecured	85,675,432			84,229,926
State Assessed				
	2,132,591,143		54,765,446	2,187,356,589

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	266,779.04	.3332960276	266,779.04	.3332960276	10,061.63	276,840.67
2015	VTA COM COLLEGE GEN	43,077.29	.0538179342	43,077.29	.0538179342	1,624.67	44,701.96
2019	VTA COLLEGE CHILD CTR	222.79	.0002784688	222.79	.0002784688	8.41	231.20
4001	COUNTY GENERAL FUND	158,321.48	.1977962362	158,321.48	.1977962362	5,971.13	164,292.61
	Prior Year Tea	31,714.32-	.0396217440-	31,501.42-	.0393557668-	1,188.08-	32,689.50-
	Tea Transfer:	212.90					
		126,820.06	.1581744922	126,820.06	.1584404694	4,783.05	131,603.11
4002	E.R.A.F.	34,685.97	.0433343299	34,685.97	.0433343299	1,308.19	35,994.16
4003	CITY E.R.A.F. 92-93 SH	1,988.42	.0024841909	1,988.42	.0024841909	74.99	2,063.41
	Prior Year Tea	2,510.95	.0031369988	2,510.95	.0031369988	94.70	2,605.65
		4,499.37	.0056211897	4,499.37	.0056211897	169.69	4,669.06
4004	E.R.A.F. 93-94 SHIFT	75,211.31	.0939640138	75,211.31	.0939640138	2,836.61	78,047.92
4005	VTA. CO. OFFICE EDUCATION	12,401.67	.0154938149	12,401.67	.0154938149	467.73	12,869.40
6001	* FIRE PROTECTION DIST	122,236.52	.1527141783	122,236.52	.1527141783	4,610.18	126,846.70
6100	* COUNTY FLOOD ZN ADM	1,941.88	.0024260376	1,941.88	.0024260376	73.24	2,015.12
6130	* COUNTY FLOOD ZN #3	8,524.68	.0106501980	8,524.68	.0106501980	321.51	8,846.19
7111	CONEJO REC & PK	42,250.80	.0527853331	42,250.80	.0527853331	1,593.50	43,844.30
8070	CITY THOUSAND OAKS	12,905.31	.0161230169	12,905.31	.0161230169	486.73	13,392.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,203.37	.0364847452	28,990.47	.0362187680	1,093.38	30,083.85
	Tea Transfer:	212.90-					
8072	THOUSAND OAKS VRSD	3,238.40	.0040458024	3,238.40	.0040458024	122.14	3,360.54
8600	CALLEGUAS MUN WTR	6,683.82	.0083503486	6,683.82	.0083503486	252.08	6,935.90
8816	T O CITY WIDE LTE ZN 1	9,957.35	.0124400688	9,957.35	.0124400688	375.54	10,332.89
TRA 08059	Totals:	800,426.73	1.0000000000	800,426.73	1.0000000000	30,188.28	830,615.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,039,243			83,058,071
Unsecured				
State Assessed				
	80,039,243		3,018,828	83,058,071

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	315,689.94	.3332003155	315,689.94	.3332003155	13,678.05	329,367.99
2015	VTA COM COLLEGE GEN	50,975.11	.0538025376	50,975.11	.0538025376	2,208.62	53,183.73
2019	VTA COLLEGE CHILD CTR	263.70	.0002784036	263.70	.0002784036	11.43	275.13
4001	COUNTY GENERAL FUND	187,671.05	.1980813772	187,671.05	.1980813772	8,131.35	195,802.40
	Prior Year Tea	37,507.63-	.0395880780-	37,255.27-	.0393217218-	1,614.18-	38,869.45-
	Tea Transfer:	252.36					
		150,415.78	.1584932992	150,415.78	.1587596554	6,517.17	156,932.95
4002	E.R.A.F.	41,021.89	.0432971217	41,021.89	.0432971217	1,777.37	42,799.26
4003	CITY E.R.A.F. 92-93 SH	2,353.95	.0024839010	2,353.95	.0024839010	101.97	2,455.92
	Prior Year Tea	2,969.29	.0031340003	2,969.29	.0031340003	128.65	3,097.94
		5,323.24	.0056179013	5,323.24	.0056179013	230.62	5,553.86
4004	E.R.A.F. 93-94 SHIFT	89,149.15	.0940939915	89,149.15	.0940939915	3,862.61	93,011.76
4005	VTA. CO. OFFICE EDUCATION	14,678.27	.0154924658	14,678.27	.0154924658	635.97	15,314.24
6001	* FIRE PROTECTION DIST	144,634.94	.1526574150	144,634.94	.1526574150	6,266.67	150,901.61
6100	* COUNTY FLOOD ZN ADM	2,298.58	.0024260724	2,298.58	.0024260724	99.59	2,398.17
6130	* COUNTY FLOOD ZN #3	9,887.36	.0104357870	9,887.36	.0104357870	428.39	10,315.75
7111	CONEJO REC & PK	50,004.28	.0527779509	50,004.28	.0527779509	2,166.56	52,170.84
8070	CITY THOUSAND OAKS	15,273.43	.0161212545	15,273.43	.0161212545	661.79	15,935.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	34,538.34	.0364540777	34,285.98	.0361877215	1,485.53	35,771.51
	Tea Transfer:	252.36-					
8072	THOUSAND OAKS VRSD	3,833.28	.0040453586	3,833.28	.0040453586	166.06	3,999.34
8600	CALLEGUAS MUN WTR	7,910.82	.0083493520	7,910.82	.0083493520	342.75	8,253.57
8816	T O CITY WIDE LTE ZN 1	11,802.13	.0124566957	11,802.13	.0124566957	511.35	12,313.48
TRA 08060	Totals:	947,447.88	1.0000000000	947,447.88	1.0000000000	41,050.53	988,498.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,711,348			97,792,501
Unsecured	48,200			72,100
State Assessed				
	93,759,548		4,105,053	97,864,601

Prime: THOUSAND OAKS CITY TRA: 08061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,130.26	.3381681767	29,130.26	.3381681767	1,131.89	30,262.15
2015	VTA COM COLLEGE GEN	4,703.54	.0546027750	4,703.54	.0546027750	182.76	4,886.30
2019	VTA COLLEGE CHILD CTR	24.21	.0002810481	24.21	.0002810481	.94	25.15
4001	COUNTY GENERAL FUND	14,850.53	.1723726741	14,850.53	.1723726741	576.95	15,427.48
4002	E.R.A.F.	3,585.47	.0416217064	3,585.47	.0416217064	139.31	3,724.78
4003	CITY E.R.A.F. 92-93 SH	712.23	.0082680833	712.23	.0082680833	27.67	739.90
4004	E.R.A.F. 93-94 SHIFT	7,133.00	.0828022390	7,133.00	.0828022390	277.15	7,410.15
4005	VTA. CO. OFFICE EDUCATION	1,330.83	.0154486609	1,330.83	.0154486609	51.71	1,382.54
6001	* FIRE PROTECTION DIST	13,216.53	.1534219055	13,216.53	.1534219055	513.52	13,730.05
6100	* COUNTY FLOOD ZN ADM	211.46	.0024545780	211.46	.0024545780	8.22	219.68
6130	* COUNTY FLOOD ZN #3	945.19	.0109719638	945.19	.0109719638	36.72	981.91
7111	CONEJO REC & PK	4,596.93	.0533628510	4,596.93	.0533628510	178.61	4,775.54
8070	CITY THOUSAND OAKS	4,623.97	.0536759461	4,623.97	.0536759461	179.66	4,803.63
8072	THOUSAND OAKS VRSD	353.08	.0040987345	353.08	.0040987345	13.72	366.80
8600	CALLEGUAS MUN WTR	727.79	.0084486576	727.79	.0084486576	28.28	756.07
TRA 08061	Totals:	86,145.02	1.0000000000	86,145.02	1.0000000000	3,347.11	89,492.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,593,982			8,929,093
Unsecured	17,800			17,400
State Assessed				
	8,611,782		334,711	8,946,493

Prime: THOUSAND OAKS CITY TRA: 08062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	150,699.65	.3319780796	150,699.65	.3319780796	16,356.04	167,055.69
2015	VTA COM COLLEGE GEN	24,333.74	.0536050435	24,333.74	.0536050435	2,641.04	26,974.78
2019	VTA COLLEGE CHILD CTR	125.61	.0002767426	125.61	.0002767426	13.63	139.24
4001	COUNTY GENERAL FUND	89,173.95	.1962765013	89,173.95	.1962765013	9,670.24	98,844.19
	Prior Year Tea	18,782.18-	.0413641436-	18,662.27-	.0411000676-	2,024.94-	20,687.21-
	Tea Transfer:	119.91					
		70,511.68	.1549123577	70,511.68	.1551764337	7,645.30	78,156.98
4002	E.R.A.F.	21,994.58	.0484563777	21,994.58	.0484563777	2,387.37	24,381.95
4003	CITY E.R.A.F. 92-93 SH	1,125.32	.0024706223	1,125.32	.0024706223	121.72	1,247.04
	Prior Year Tea	1,486.00	.0032726162	1,486.00	.0032726162	161.24	1,647.24
		2,611.32	.0057432385	2,611.32	.0057432385	282.96	2,894.28
4004	E.R.A.F. 93-94 SHIFT	42,177.51	.0928879149	42,177.51	.0928879149	4,576.44	46,753.95
4005	VTA. CO. OFFICE EDUCATION	6,997.09	.0154099375	6,997.09	.0154099375	759.22	7,756.31
6001	* FIRE PROTECTION DIST	69,630.47	.1533477988	69,630.47	.1533477988	7,555.21	77,185.68
6100	* COUNTY FLOOD ZN ADM	1,095.60	.0024128925	1,095.60	.0024128925	118.88	1,214.48
6130	* COUNTY FLOOD ZN #3	4,869.68	.0107245247	4,869.68	.0107245247	528.38	5,398.06
7111	CONEJO REC & PK	23,932.64	.0527059726	23,932.64	.0527059726	2,596.74	26,529.38
8070	CITY THOUSAND OAKS	7,277.14	.0160344412	7,277.14	.0160344412	789.99	8,067.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,296.18	.0380915274	17,176.27	.0378274514	1,863.70	19,039.97
	Tea Transfer:	119.91-					
8072	THOUSAND OAKS VRSD	1,829.83	.0040234077	1,829.83	.0040234077	198.23	2,028.06
8600	CALLEGUAS MUN WTR	3,772.27	.0083045605	3,772.27	.0083045605	409.15	4,181.42
8650	CAMROSA CO WTR	5,033.84	.0110851826	5,033.84	.0110851826	546.15	5,579.99
TRA 08062	Totals:	454,068.92	1.0000000000	454,068.92	1.0000000000	49,268.43	503,337.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,283,817			50,175,695
Unsecured	37,927			72,892
State Assessed				
	45,321,744		4,926,843	50,248,587

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	51,275.57	.3381696379	51,275.57	.3381696379	3,104.80	54,380.37
2015	VTA COM COLLEGE GEN	8,279.31	.0546033752	8,279.31	.0546033752	501.32	8,780.63
2019	VTA COLLEGE CHILD CTR	42.75	.0002820849	42.75	.0002820849	2.59	45.34
4001	COUNTY GENERAL FUND	30,407.61	.2001840494	30,407.61	.2001840494	1,837.92	32,245.53
	Prior Year Tea	6,072.98-	.0400282621-	6,032.09-	.0397587335-	365.03-	6,397.12-
	Tea Transfer:	40.89					
		24,375.52	.1601557873	24,375.52	.1604253159	1,472.89	25,848.41
4002	E.R.A.F.	6,659.18	.0438929557	6,659.18	.0438929557	402.99	7,062.17
4003	CITY E.R.A.F. 92-93 SH	381.31	.0025170638	381.31	.0025170638	23.11	404.42
	Prior Year Tea	480.87	.0031694451	480.87	.0031694451	29.10	509.97
		862.18	.0056865089	862.18	.0056865089	52.21	914.39
4004	E.R.A.F. 93-94 SHIFT	14,313.62	.0943441238	14,313.62	.0943441238	866.19	15,179.81
4005	VTA. CO. OFFICE EDUCATION	2,381.25	.0156951772	2,381.25	.0156951772	144.10	2,525.35
6001	* FIRE PROTECTION DIST	23,491.23	.1548358181	23,491.23	.1548358181	1,421.58	24,912.81
6100	* COUNTY FLOOD ZN ADM	372.98	.0024582295	372.98	.0024582295	22.57	395.55
6130	* COUNTY FLOOD ZN #3	1,614.29	.0106401788	1,614.29	.0106401788	97.69	1,711.98
7111	CONEJO REC & PK	8,114.23	.0534822159	8,114.23	.0534822159	491.03	8,605.26
8070	CITY THOUSAND OAKS	2,478.95	.0163354026	2,478.95	.0163354026	149.98	2,628.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,592.11	.0368588170	5,551.22	.0365892884	335.93	5,887.15
	Tea Transfer:	40.89-					
8072	THOUSAND OAKS VRSD	621.42	.0040990869	621.42	.0040990869	37.63	659.05
8600	CALLEGUAS MUN WTR	1,283.38	.0084606003	1,283.38	.0084606003	77.68	1,361.06
TRA 08063	Totals:	151,717.08	1.0000000000	151,717.08	1.0000000000	9,181.18	160,898.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,174,283			16,092,401
Unsecured				
State Assessed				
	15,174,283		918,118	16,092,401

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) 2016 - 2017
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	273,435.75	.3331834989	273,435.75	.3331834989	7,214.48	280,650.23
2015	VTA COM COLLEGE GEN	44,152.18	.0537997797	44,152.18	.0537997797	1,164.94	45,317.12
2019	VTA COLLEGE CHILD CTR	227.89	.0002778718	227.89	.0002778718	6.02	233.91
4001	COUNTY GENERAL FUND	162,537.10	.1980457207	162,537.10	.1980457207	4,288.32	166,825.42
	Prior Year Tea	32,266.99-	.0393175791-	32,048.43-	.0390512629-	845.58-	32,894.01-
	Tea Transfer:	218.56					
		130,488.67	.1587281416	130,488.67	.1589944578	3,442.74	133,931.41
4002	E.R.A.F.	35,542.68	.0433098998	35,542.68	.0433098998	937.80	36,480.48
4003	CITY E.R.A.F. 92-93 SH	2,034.24	.0024837236	2,034.24	.0024837236	53.78	2,088.02
	Prior Year Tea	2,555.28	.0031136383	2,555.28	.0031136383	67.42	2,622.70
		4,589.52	.0055973619	4,589.52	.0055973619	121.20	4,710.72
4004	E.R.A.F. 93-94 SHIFT	77,129.65	.0939830499	77,129.65	.0939830499	2,035.03	79,164.68
4005	VTA. CO. OFFICE EDUCATION	12,710.47	.0154877251	12,710.47	.0154877251	335.36	13,045.83
6001	* FIRE PROTECTION DIST	125,368.03	.1527618941	125,368.03	.1527618941	3,307.78	128,675.81
6100	* COUNTY FLOOD ZN ADM	1,990.36	.0024252255	1,990.36	.0024252255	52.51	2,042.87
6130	* COUNTY FLOOD ZN #3	8,617.75	.0105007440	8,617.75	.0105007440	227.37	8,845.12
7111	CONEJO REC & PK	43,309.92	.0527729634	43,309.92	.0527729634	1,142.70	44,452.62
8070	CITY THOUSAND OAKS	13,233.33	.0161197842	13,233.33	.0161197842	349.04	13,582.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,711.71	.0362039408	29,493.15	.0359376246	778.16	30,271.31
	Tea Transfer:	218.56-					
8072	THOUSAND OAKS VRSD	3,315.98	.0040447773	3,315.98	.0040447773	87.58	3,403.56
8600	CALLEGUAS MUN WTR	6,849.60	.0083483591	6,849.60	.0083483591	180.77	7,030.37
8816	T O CITY WIDE LTE ZN 1	10,221.18	.0124549829	10,221.18	.0124549829	269.69	10,490.87
TRA 08065	Totals:	820,676.11	1.0000000000	820,676.11	1.0000000000	21,653.17	842,329.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,793,306			83,960,223
Unsecured	45,800			44,200
State Assessed				
	81,839,106		2,165,317	84,004,423

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	598,195.31	.3328778863	598,195.31	.3328778863	24,463.39	622,658.70
2015	VTA COM COLLEGE GEN	96,591.89	.0537505074	96,591.89	.0537505074	3,950.16	100,542.05
2019	VTA COLLEGE CHILD CTR	500.20	.0002784958	500.20	.0002784958	20.47	520.67
4001	COUNTY GENERAL FUND	355,580.71	.1979132721	355,580.71	.1979132721	14,544.75	370,125.46
	Prior Year Tea	77,690.42-	.0432324063-	77,212.27-	.0429663315-	3,157.62-	80,369.89-
	Tea Transfer:	478.15					
		278,368.44	.1546808658	278,368.44	.1549469406	11,387.13	289,755.57
4002	E.R.A.F.	78,087.81	.0434501789	78,087.81	.0434501789	3,193.18	81,280.99
4003	CITY E.R.A.F. 92-93 SH	4,524.15	.0024823434	4,524.15	.0024823434	182.43	4,706.58
	Prior Year Tea	6,139.76	.0034165938	6,139.76	.0034165938	251.09	6,390.85
		10,663.91	.0058989372	10,663.91	.0058989372	433.52	11,097.43
4004	E.R.A.F. 93-94 SHIFT	170,243.49	.0947354365	170,243.49	.0947354365	6,962.16	177,205.65
4005	VTA. CO. OFFICE EDUCATION	27,820.26	.0154818899	27,820.26	.0154818899	1,137.77	28,958.03
6001	* FIRE PROTECTION DIST	272,697.33	.1517479541	272,697.33	.1517479541	11,152.04	283,849.37
6100	* COUNTY FLOOD ZN ADM	4,356.62	.0024244945	4,356.62	.0024244945	178.18	4,534.80
6130	* COUNTY FLOOD ZN #3	20,054.62	.0111598030	20,054.62	.0111598030	820.14	20,874.76
7111	CONEJO REC & PK	94,787.90	.0527510985	94,787.90	.0527510985	3,876.71	98,664.61
8070	CITY THOUSAND OAKS	28,886.63	.0161110262	28,886.63	.0161110262	1,184.01	30,070.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	71,550.66	.0398158125	71,072.51	.0395497377	2,906.53	73,979.04
	Tea Transfer:	478.15-					
8072	THOUSAND OAKS VRSD	7,318.33	.0040428242	7,318.33	.0040428242	297.11	7,615.44
8600	CALLEGUAS MUN WTR	15,020.47	.0083440513	15,020.47	.0083440513	613.21	15,633.68
8816	T O CITY WIDE LTE ZN 1	22,375.53	.0124487379	22,375.53	.0124487379	914.86	23,290.39
TRA 08066	Totals:	1,797,041.25	1.0000000000	1,797,041.25	1.0000000000	73,490.57	1,870,531.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	178,001,531			185,341,448
Unsecured	2,994,960			3,004,100
State Assessed				
	180,996,491		7,349,057	188,345,548

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	53,326.94	.3381693141	53,326.94	.3381693141	1,226.97	54,553.91
2015	VTA COM COLLEGE GEN	8,610.77	.0546045270	8,610.77	.0546045270	198.12	8,808.89
2019	VTA COLLEGE CHILD CTR	44.48	.0002819162	44.48	.0002819162	1.02	45.50
4001	COUNTY GENERAL FUND	31,626.67	.2001206053	31,626.67	.2001206053	726.08	32,352.75
	Prior Year Tea	6,270.00-	.0397319171-	6,227.47-	.0394623882-	143.19-	6,370.66-
	Tea Transfer:	42.53					
		25,399.20	.1603886882	25,399.20	.1606582171	582.89	25,982.09
4002	E.R.A.F.	6,929.00	.0439093299	6,929.00	.0439093299	159.32	7,088.32
4003	CITY E.R.A.F. 92-93 SH	396.24	.0025164993	396.24	.0025164993	9.13	405.37
	Prior Year Tea	496.51	.0031462320	496.51	.0031462320	11.42	507.93
		892.75	.0056627313	892.75	.0056627313	20.55	913.30
4004	E.R.A.F. 93-94 SHIFT	14,883.94	.0943170645	14,883.94	.0943170645	342.21	15,226.15
4005	VTA. CO. OFFICE EDUCATION	2,476.70	.0156942234	2,476.70	.0156942234	56.94	2,533.64
6001	* FIRE PROTECTION DIST	24,436.35	.1548492934	24,436.35	.1548492934	561.84	24,998.19
6100	* COUNTY FLOOD ZN ADM	387.82	.0024575773	387.82	.0024575773	8.92	396.74
6130	* COUNTY FLOOD ZN #3	1,691.28	.0107173348	1,691.28	.0107173348	38.89	1,730.17
7111	CONEJO REC & PK	8,438.57	.0534731339	8,438.57	.0534731339	194.02	8,632.59
8070	CITY THOUSAND OAKS	2,578.30	.0163325477	2,578.30	.0163325477	59.26	2,637.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,773.49	.0365856851	5,730.96	.0363161562	131.77	5,862.73
	Tea Transfer:	42.53-					
8072	THOUSAND OAKS VRSD	645.89	.0040975969	645.89	.0040975969	14.87	660.76
8600	CALLEGUAS MUN WTR	1,334.50	.0084590363	1,334.50	.0084590363	30.69	1,365.19
TRA 08067	Totals:	157,807.45	1.0000000000	157,807.45	1.0000000000	3,628.28	161,435.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,722,543			16,085,371
Unsecured				
State Assessed				
	15,722,543		362,828	16,085,371

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	135,146.94	.3329052932	135,146.94	.3329052932	10,426.82	145,573.76
2015	VTA COM COLLEGE GEN	21,822.37	.0537547264	21,822.37	.0537547264	1,683.64	23,506.01
2019	VTA COLLEGE CHILD CTR	112.94	.0002783997	112.94	.0002783997	8.72	121.66
4001	COUNTY GENERAL FUND	80,321.71	.1978553199	80,321.71	.1978553199	6,196.97	86,518.68
	Prior Year Tea	16,089.86-	.0396338853-	15,981.85-	.0393678149-	1,233.03-	17,214.88-
	Tea Transfer:	108.01					
		64,339.86	.1582214346	64,339.86	.1584875050	4,963.94	69,303.80
4002	E.R.A.F.	17,634.93	.0434398859	17,634.93	.0434398859	1,360.57	18,995.50
4003	CITY E.R.A.F. 92-93 SH	1,007.84	.0024822824	1,007.84	.0024822824	77.75	1,085.59
	Prior Year Tea	1,273.84	.0031378117	1,273.84	.0031378117	98.28	1,372.12
		2,281.68	.0056200941	2,281.68	.0056200941	176.03	2,457.71
4004	E.R.A.F. 93-94 SHIFT	38,154.49	.0939852999	38,154.49	.0939852999	2,943.68	41,098.17
4005	VTA. CO. OFFICE EDUCATION	6,285.17	.0154821063	6,285.17	.0154821063	484.91	6,770.08
6001	* FIRE PROTECTION DIST	61,942.49	.1525819149	61,942.49	.1525819149	4,778.97	66,721.46
6100	* COUNTY FLOOD ZN ADM	984.21	.0024244183	984.21	.0024244183	75.93	1,060.14
6130	* COUNTY FLOOD ZN #3	4,511.79	.0111137466	4,511.79	.0111137466	348.09	4,859.88
7111	CONEJO REC & PK	21,414.60	.0527502955	21,414.60	.0527502955	1,652.18	23,066.78
8070	CITY THOUSAND OAKS	6,540.27	.0161108646	6,540.27	.0161108646	504.60	7,044.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,816.02	.0364960736	14,708.01	.0362300032	1,134.75	15,842.76
	Tea Transfer:	108.01-					
8072	THOUSAND OAKS VRSD	1,641.33	.0040427749	1,641.33	.0040427749	126.62	1,767.95
8600	CALLEGUAS MUN WTR	3,387.39	.0083439836	3,387.39	.0083439836	261.34	3,648.73
8816	T O CITY WIDE LTE ZN 1	5,053.68	.0124486879	5,053.68	.0124486879	389.90	5,443.58
TRA 08068	Totals:	405,962.15	1.0000000000	405,962.15	1.0000000000	31,320.69	437,282.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,456,123			43,624,692
Unsecured	260,500			224,000
State Assessed				
	40,716,623		3,132,069	43,848,692

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	122,240.98	.3276299704	122,240.98	.3276299704	6,069.29	128,310.27
2015	VTA COM COLLEGE GEN	19,739.13	.0529047688	19,739.13	.0529047688	980.05	20,719.18
2019	VTA COLLEGE CHILD CTR	73.92	.0001981517	73.92	.0001981517	3.67	77.59
4001	COUNTY GENERAL FUND	72,990.70	.1956176804	74,142.58	.1987067544	3,681.01	77,823.59
	Negotiated Revenue:	1,151.88					
	Prior Year Tea	14,517.35-	.0389093546-	14,417.65-	.0386421285-	715.83-	15,133.48-
	Tea Transfer:	99.70					
		59,724.93	.1567083258	59,724.93	.1600646259	2,965.18	62,690.11
4002	E.R.A.F.	15,558.83	.0417015915	15,558.83	.0417015915	772.51	16,331.34
4003	CITY E.R.A.F. 92-93 SH	904.52	.0024296388	904.52	.0024296388	45.01	949.53
	Prior Year Tea	1,149.73	.0030814822	1,149.73	.0030814822	57.08	1,206.81
		2,054.25	.0055111210	2,054.25	.0055111210	102.09	2,156.34
4004	E.R.A.F. 93-94 SHIFT	35,039.02	.0939115459	35,039.02	.0939115459	1,739.69	36,778.71
4005	VTA. CO. OFFICE EDUCATION	5,566.69	.0149197654	5,566.69	.0149197654	276.39	5,843.08
6001	* FIRE PROTECTION DIST	55,981.14	.1500405241	55,981.14	.1500405241	2,779.47	58,760.61
6100	* COUNTY FLOOD ZN ADM	865.02	.0023184316	865.02	.0023184316	42.95	907.97
6140	* COUNTY FLOOD ZN #4	542.76	.0014552705	542.76	.0014552705	26.96	569.72
7111	CONEJO REC & PK	19,315.52	.0517689878	19,315.52	.0517689878	959.01	20,274.53
8070	CITY THOUSAND OAKS	5,885.73	.0157695582	5,885.73	.0157695582	292.13	6,177.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,367.62	.0358278724	13,267.92	.0355606463	658.75	13,926.67
	Tea Transfer:	99.70-					
8072	THOUSAND OAKS VRSD	1,476.69	.0039623359	1,476.69	.0039623359	73.40	1,550.09
8600	CALLEGUAS MUN WTR	3,056.87	.0081951914	3,056.87	.0081951914	151.81	3,208.68
8602	RUSSELL VLY MUN WTR	1,151.88	.0030890740				
	Negotiated Revenue:	1,151.88-					
8816	T O CITY WIDE LTE ZN 1	4,547.08	.0121875978	4,547.08	.0121875978	225.77	4,772.85
8864	VTA CO MAINT #1 T O	7,947.29	.0213020443	7,947.29	.0213020443	394.62	8,341.91
8890	RES CONS DIST ST MONICA M	223.06	.0005978715	223.06	.0005978715	11.08	234.14
TRA 08069	Totals:	373,106.83	1.0000000000	373,106.83	1.0000000000	18,524.82	391,631.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,303,678			39,133,160
Unsecured	10,200			33,200
State Assessed				
	37,313,878		1,852,482	39,166,360

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	780,649.48	.3277231099	780,649.48	.3277231099	28,977.25	809,626.73
2015	VTA COM COLLEGE GEN	126,053.06	.0529181278	126,053.06	.0529181278	4,679.02	130,732.08
2019	VTA COLLEGE CHILD CTR	651.58	.0002735418	651.58	.0002735418	24.19	675.77
4001	COUNTY GENERAL FUND	464,288.80	.1948977343	471,741.38	.1980286699	17,509.64	489,251.02
	Negotiated Revenue:	7,452.58					
	Prior Year Tea	91,517.88-	.0384199663-	90,883.53-	.0381536617-	3,373.55-	94,257.08-
	Tea Transfer:	634.35					
		380,857.85	.1564777680	380,857.85	.1598750082	14,136.09	394,993.94
4002	E.R.A.F.	99,337.49	.0417036813	99,337.49	.0417036813	3,687.44	103,024.93
4003	CITY E.R.A.F. 92-93 SH	5,801.05	.0024419337	5,801.05	.0024419337	215.92	6,016.97
	Prior Year Tea	7,248.37	.0030429294	7,248.37	.0030429294	269.06	7,517.43
		13,049.42	.0054848631	13,049.42	.0054848631	484.98	13,534.40
4004	E.R.A.F. 93-94 SHIFT	222,907.34	.0935783477	222,907.34	.0935783477	8,274.19	231,181.53
4005	VTA. CO. OFFICE EDUCATION	36,285.02	.0152327490	36,285.02	.0152327490	1,346.88	37,631.90
6001	* FIRE PROTECTION DIST	357,529.08	.1500936664	357,529.08	.1500936664	13,271.27	370,800.35
6100	* COUNTY FLOOD ZN ADM	5,681.18	.0023850003	5,681.18	.0023850003	210.88	5,892.06
6140	* COUNTY FLOOD ZN #4	3,545.55	.0014890990	3,545.55	.0014890990	131.67	3,677.22
7111	CONEJO REC & PK	123,513.27	.0518513995	123,513.27	.0518513995	4,584.70	128,097.97
8070	CITY THOUSAND OAKS	37,767.83	.0158486462	37,767.83	.0158486462	1,401.34	39,169.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	84,269.51	.0353770369	83,635.16	.0351107323	3,104.49	86,739.65
	Tea Transfer:	634.35-					
8072	THOUSAND OAKS VRSD	9,460.06	.0039769807	9,460.06	.0039769807	351.64	9,811.70
8600	CALLEGUAS MUN WTR	19,545.60	.0082081854	19,545.60	.0082081854	725.77	20,271.37
8602	RUSSELL VLY MUN WTR	7,452.58	.0031309356				
	Negotiated Revenue:	7,452.58-					
8816	T O CITY WIDE LTE ZN 1	29,169.04	.0122460558	29,169.04	.0122460558	1,082.80	30,251.84
8864	VTA CO MAINT #1 T O	50,746.10	.0213057667	50,746.10	.0213057667	1,883.85	52,629.95
8890	RES CONS DIST ST MONICA M	1,655.64	.0006950389	1,655.64	.0006950389	61.46	1,717.10
TRA 08072	Totals:	2,382,039.75	1.0000000000	2,382,039.75	1.0000000000	88,419.91	2,470,459.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	237,881,335			246,768,226
Unsecured	85,300			40,400
State Assessed				
	237,966,635		8,841,991	246,808,626

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	10,564.17	.3330884531	10,564.17	.3330884531	158.42	10,722.59
2015	VTA COM COLLEGE GEN	1,705.75	.0537826309	1,705.75	.0537826309	25.58	1,731.33
2019	VTA COLLEGE CHILD CTR	8.77	.0002769327	8.77	.0002769327	.13	8.90
4001	COUNTY GENERAL FUND	6,247.82	.1966706418	6,247.82	.1966706418	93.54	6,341.36
	Prior Year Tea	1,257.16-	.0396156538-	1,248.76-	.0393508770-	18.72-	1,267.48-
	Tea Transfer:	8.40					
		4,999.06	.1570549880	4,999.06	.1573197648	74.82	5,073.88
4002	E.R.A.F.	1,376.19	.0433632482	1,376.19	.0433632482	20.62	1,396.81
4003	CITY E.R.A.F. 92-93 SH	79.11	.0024784210	79.11	.0024784210	1.18	80.29
	Prior Year Tea	99.34	.0031308988	99.34	.0031308988	1.49	100.83
		178.45	.0056093198	178.45	.0056093198	2.67	181.12
4004	E.R.A.F. 93-94 SHIFT	2,992.54	.0942993555	2,992.54	.0942993555	44.85	3,037.39
4005	VTA. CO. OFFICE EDUCATION	490.32	.0154513186	490.32	.0154513186	7.35	497.67
6001	* FIRE PROTECTION DIST	4,828.34	.1521480693	4,828.34	.1521480693	72.36	4,900.70
6100	* COUNTY FLOOD ZN ADM	76.78	.0024192576	76.78	.0024192576	1.15	77.93
6130	* COUNTY FLOOD ZN #3	353.05	.0111245968	353.05	.0111245968	5.29	358.34
7111	CONEJO REC & PK	1,671.03	.0526586993	1,671.03	.0526586993	25.05	1,696.08
8070	CITY THOUSAND OAKS	509.85	.0160808053	509.85	.0160808053	7.65	517.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,157.82	.0364847550	1,149.42	.0362199782	17.23	1,166.65
	Tea Transfer:	8.40-					
8072	THOUSAND OAKS VRSD	128.44	.0040352764	128.44	.0040352764	1.92	130.36
8600	CALLEGUAS MUN WTR	264.52	.0083291713	264.52	.0083291713	3.96	268.48
8816	T O CITY WIDE LTE ZN 1	394.41	.0124271345	394.41	.0124271345	5.91	400.32
8898	OAKBROOK MAINT #25	43.33	.0013659877	43.33	.0013659877	.65	43.98
TRA 08073	Totals:	31,734.42	1.0000000000	31,734.42	1.0000000000	475.61	32,210.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,181,255			3,228,816
Unsecured				
State Assessed				
	3,181,255		47,561	3,228,816

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	945,099.35	.3236798852	945,099.35	.3236798852	47,668.79	992,768.14
2015	VTA COM COLLEGE GEN	152,607.30	.0522653059	152,607.30	.0522653059	7,697.18	160,304.48
2019	VTA COLLEGE CHILD CTR	790.28	.0002708143	790.28	.0002708143	39.88	830.16
4001	COUNTY GENERAL FUND	561,642.17	.1923441650	570,670.84	.1954389063	28,782.57	599,453.41
	Negotiated Revenue:	9,028.67					
	Prior Year Tea	110,145.96-	.0377230488-	109,378.58-	.0374602356-	5,516.82-	114,895.40-
	Tea Transfer:	767.38					
		461,292.26	.1546211162	461,292.26	.1579786707	23,265.75	484,558.01
4002	E.R.A.F.	126,862.51	.0434421693	126,862.51	.0434421693	6,397.79	133,260.30
4003	CITY E.R.A.F. 92-93 SH	7,025.54	.0024137140	7,025.54	.0024137140	355.47	7,381.01
	Prior Year Tea	8,723.98	.0029878078	8,723.98	.0029878078	440.02	9,164.00
		15,749.52	.0054015218	15,749.52	.0054015218	795.49	16,545.01
4004	E.R.A.F. 93-94 SHIFT	269,666.26	.0923559454	269,666.26	.0923559454	13,601.39	283,267.65
4005	VTA. CO. OFFICE EDUCATION	43,954.19	.0150533624	43,954.19	.0150533624	2,216.93	46,171.12
6001	* FIRE PROTECTION DIST	434,902.74	.1489465291	434,902.74	.1489465291	21,935.56	456,838.30
6100	* COUNTY FLOOD ZN ADM	6,883.50	.0023574338	6,883.50	.0023574338	347.18	7,230.68
6130	* COUNTY FLOOD ZN #3	31,754.08	.0108752075	31,754.08	.0108752075	1,601.61	33,355.69
7111	CONEJO REC & PK	149,904.03	.0513389973	149,904.03	.0513389973	7,560.77	157,464.80
8070	CITY THOUSAND OAKS	45,763.82	.0156654380	45,763.82	.0156654380	2,307.07	48,070.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	101,421.98	.0347352410	100,654.60	.0344724278	5,076.80	105,731.40
	Tea Transfer:	767.38-					
8072	THOUSAND OAKS VRSD	11,459.33	.0039310054	11,459.33	.0039310054	578.92	12,038.25
8600	CALLEGUAS MUN WTR	23,680.61	.0081132932	23,680.61	.0081132932	1,194.86	24,875.47
8602	RUSSELL VLY MUN WTR	9,028.67	.0030947413				
	Negotiated Revenue:	9,028.67-					
8816	T O CITY WIDE LTE ZN 1	35,341.71	.0121044740	35,341.71	.0121044740	1,782.64	37,124.35
8864	VTA CO MAINT #1 T O	61,484.25	.0210594380	61,484.25	.0210594380	3,101.45	64,585.70
8890	RES CONS DIST ST MONICA M	2,007.83	.0006880809	2,007.83	.0006880809	101.33	2,109.16
TRA 08077	Totals:	2,919,858.17	1.0000000000	2,919,858.17	1.0000000000	147,271.39	3,067,129.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	291,536,424			306,265,363
Unsecured	43,600			41,800
State Assessed				
	291,580,024		14,727,139	306,307,163

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	28,480.16	.3277038830	28,480.16	.3277038830	2,134.62	30,614.78
2015	VTA COM COLLEGE GEN	4,598.69	.0529145613	4,598.69	.0529145613	344.68	4,943.37
2019	VTA COLLEGE CHILD CTR	23.65	.0002719087	23.65	.0002719087	1.77	25.42
4001	COUNTY GENERAL FUND	23,454.49	.3296971214	23,759.38	.3296971214	2,147.60	25,906.98
	Negotiated Revenue:	304.89					
	Prior Year Tea	3,349.33-	.0363967151-	3,317.38-	.0360290555-	234.69-	3,552.07-
	Tea Transfer:	31.95					
		20,442.00	.2933004063	20,442.00	.2936680659	1,912.91	22,354.91
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	1,322.72	.0152196378	1,322.72	.0152196378	99.14	1,421.86
6001	* FIRE PROTECTION DIST	12,107.30	.1413024618	12,107.30	.1413024618	920.43	13,027.73
6100	* COUNTY FLOOD ZN ADM	196.12	.0024608009	196.12	.0024608009	16.03	212.15
6140	* COUNTY FLOOD ZN #4	161.23	.0023267346	161.23	.0023267346	15.16	176.39
7111	CONEJO REC & PK	4,306.53	.0532487628	4,306.53	.0532487628	346.86	4,653.39
8070	CITY THOUSAND OAKS	1,437.65	.0182880503	1,437.65	.0182880503	119.13	1,556.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,163.17	.0363967151	3,131.22	.0360290555	234.69	3,365.91
	Tea Transfer:	31.95-					
8072	THOUSAND OAKS VRSD	300.67	.0042773992	300.67	.0042773992	27.86	328.53
8600	CALLEGUAS MUN WTR	916.90	.0132358211	916.90	.0132358211	86.22	1,003.12
8602	RUSSELL VLY MUN WTR	304.89	.0043926852		.0043926852	28.61	28.61
	Negotiated Revenue:	304.89-					
8816	T O CITY WIDE LTE ZN 1	1,038.13	.0124252264	1,038.13	.0124252264	80.94	1,119.07
8864	VTA CO MAINT #1 T O	1,817.30	.0215419153	1,817.30	.0215419153	140.32	1,957.62
8890	RES CONS DIST ST MONICA M	60.20	.0006930302	60.20	.0006930302	4.51	64.71
TRA 08078	Totals:	86,908.19	1.0000000000	86,908.19	1.0000000000	6,513.88	93,422.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,522,760			9,178,548
Unsecured	154,500			150,100
State Assessed				
	8,677,260		651,388	9,328,648

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	447,331.50	.3330614090	447,331.50	.3330614090	13,392.25	460,723.75
2015	VTA COM COLLEGE GEN	72,231.51	.0537800970	72,231.51	.0537800970	2,162.47	74,393.98
2019	VTA COLLEGE CHILD CTR	373.89	.0002785200	373.89	.0002785200	11.20	385.09
4001	COUNTY GENERAL FUND	265,886.21	.1979586381	265,886.21	.1979586381	7,959.83	273,846.04
	Prior Year Tea	52,586.30-	.0391532126-	52,228.76-	.0388870040-	1,563.63-	53,792.39-
	Tea Transfer:	357.54					
		213,657.45	.1588054255	213,657.45	.1590716341	6,396.20	220,053.65
4002	E.R.A.F.	58,242.05	.0433650167	58,242.05	.0433650167	1,743.69	59,985.74
4003	CITY E.R.A.F. 92-93 SH	3,327.97	.0024832962	3,327.97	.0024832962	99.85	3,427.82
	Prior Year Tea	4,164.53	.0031007021	4,164.53	.0031007021	124.68	4,289.21
		7,492.50	.0055839983	7,492.50	.0055839983	224.53	7,717.03
4004	E.R.A.F. 93-94 SHIFT	126,153.07	.0939274832	126,153.07	.0939274832	3,776.78	129,929.85
4005	VTA. CO. OFFICE EDUCATION	20,801.62	.0154878103	20,801.62	.0154878103	622.76	21,424.38
6001	* FIRE PROTECTION DIST	205,151.34	.1527457696	205,151.34	.1527457696	6,141.84	211,293.18
6100	* COUNTY FLOOD ZN ADM	3,257.56	.0024253871	3,257.56	.0024253871	97.52	3,355.08
6130	* COUNTY FLOOD ZN #3	14,448.67	.0107577826	14,448.67	.0107577826	432.57	14,881.24
7111	CONEJO REC & PK	70,871.47	.0527668888	70,871.47	.0527668888	2,121.73	72,993.20
8070	CITY THOUSAND OAKS	21,654.13	.0161170233	21,654.13	.0161170233	648.06	22,302.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	48,421.77	.0360525105	48,064.23	.0357863019	1,438.95	49,503.18
	Tea Transfer:	357.54-					
8072	THOUSAND OAKS VRSD	5,425.73	.0040443101	5,425.73	.0040443101	162.62	5,588.35
8600	CALLEGUAS MUN WTR	11,207.98	.0083471637	11,207.98	.0083471637	335.64	11,543.62
8816	T O CITY WIDE LTE ZN 1	16,725.46	.0124534043	16,725.46	.0124534043	500.75	17,226.21
TRA 08079	Totals:	1,343,090.16	1.0000000000	1,343,090.16	1.0000000000	40,209.56	1,383,299.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	133,648,390			137,669,346
Unsecured				
State Assessed				
	133,648,390		4,020,956	137,669,346

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	3,764.83	.3336575330	3,764.83	.3336575330	69.35-	3,695.48
2015	VTA COM COLLEGE GEN	607.89	.0538732504	607.89	.0538732504	11.20-	596.69
2019	VTA COLLEGE CHILD CTR	3.13	.0002743228	3.13	.0002743228	.06-	3.07
4001	COUNTY GENERAL FUND	2,225.92	.1968745523	2,225.92	.1968745523	40.91-	2,185.01
	Prior Year Tea	389.83-	.0345278431-	386.84-	.0342626849-	7.12	379.72-
	Tea Transfer:	2.99					
		1,839.08	.1623467092	1,839.08	.1626118674	33.79-	1,805.29
4002	E.R.A.F.	490.22	.0434292355	490.22	.0434292355	9.03-	481.19
4003	CITY E.R.A.F. 92-93 SH	27.58	.0024852868	27.58	.0024852868	.52-	27.06
	Prior Year Tea	30.95	.0027406011	30.95	.0027406011	.57-	30.38
		58.53	.0052258879	58.53	.0052258879	1.09-	57.44
4004	E.R.A.F. 93-94 SHIFT	1,045.39	.0925925501	1,045.39	.0925925501	19.25-	1,026.14
4005	VTA. CO. OFFICE EDUCATION	174.42	.0154463476	174.42	.0154463476	3.21-	171.21
6001	* FIRE PROTECTION DIST	1,740.01	.1541153900	1,740.01	.1541153900	32.03-	1,707.98
6100	* COUNTY FLOOD ZN ADM	27.37	.0024233669	27.37	.0024233669	.50-	26.87
6130	* COUNTY FLOOD ZN #3	125.65	.0111290370	125.65	.0111290370	2.31-	123.34
7111	CONEJO REC & PK	595.68	.0527564960	595.68	.0527564960	10.97-	584.71
8070	CITY THOUSAND OAKS	182.36	.0161106728	182.36	.0161106728	3.35-	179.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	358.88	.0317872420	355.89	.0315220838	6.55-	349.34
	Tea Transfer:	2.99-					
8072	THOUSAND OAKS VRSD	45.19	.0040387055	45.19	.0040387055	.84-	44.35
8600	CALLEGUAS MUN WTR	94.04	.0083456527	94.04	.0083456527	1.73-	92.31
8816	T O CITY WIDE LTE ZN 1	140.50	.0124476006	140.50	.0124476006	2.59-	137.91
TRA 08080	Totals:	11,290.18	1.0000000000	11,290.18	1.0000000000	207.85-	11,082.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,097,240			1,107,155
Unsecured	30,700			
State Assessed				
	1,127,940		20,785-	1,107,155

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	250,795.17	.3277234520	250,795.17	.3277234520	18,969.06	269,764.23
2015	VTA COM COLLEGE GEN	40,496.39	.0529181231	40,496.39	.0529181231	3,062.97	43,559.36
2019	VTA COLLEGE CHILD CTR	209.33	.0002735425	209.33	.0002735425	15.83	225.16
4001	COUNTY GENERAL FUND	149,161.96	.1949073787	151,556.98	.1980383188	11,462.72	163,019.70
	Negotiated Revenue:	2,395.02					
	Prior Year Tea	29,433.63-	.0384620157-	29,229.83-	.0381956999-	2,210.82-	31,440.65-
	Tea Transfer:	203.80					
		122,327.15	.1564453630	122,327.15	.1598426189	9,251.90	131,579.05
4002	E.R.A.F.	31,913.91	.0417036493	31,913.91	.0417036493	2,413.86	34,327.77
4003	CITY E.R.A.F. 92-93 SH	1,865.87	.0024418982	1,865.87	.0024418982	141.34	2,007.21
	Prior Year Tea	2,330.62	.0030454926	2,330.62	.0030454926	176.28	2,506.90
		4,196.49	.0054873908	4,196.49	.0054873908	317.62	4,514.11
4004	E.R.A.F. 93-94 SHIFT	71,655.95	.0936355245	71,655.95	.0936355245	5,419.75	77,075.70
4005	VTA. CO. OFFICE EDUCATION	11,656.87	.0152324121	11,656.87	.0152324121	881.67	12,538.54
6001	* FIRE PROTECTION DIST	114,810.42	.1500270798	114,810.42	.1500270798	8,683.76	123,494.18
6100	* COUNTY FLOOD ZN ADM	1,825.15	.0023849751	1,825.15	.0023849751	138.05	1,963.20
6140	* COUNTY FLOOD ZN #4	1,139.22	.0014890720	1,139.22	.0014890720	86.19	1,225.41
7111	CONEJO REC & PK	39,680.24	.0518514078	39,680.24	.0518514078	3,001.23	42,681.47
8070	CITY THOUSAND OAKS	12,131.23	.0158486320	12,131.23	.0158486320	917.34	13,048.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	27,103.01	.0354165231	26,899.21	.0351502073	2,034.54	28,933.75
	Tea Transfer:	203.80-					
8072	THOUSAND OAKS VRSD	3,041.03	.0039769772	3,041.03	.0039769772	230.19	3,271.22
8600	CALLEGUAS MUN WTR	6,280.18	.0082081203	6,280.18	.0082081203	475.10	6,755.28
8602	RUSSELL VLY MUN WTR	2,395.02	.0031309401				
	Negotiated Revenue:	2,395.02-					
8816	T O CITY WIDE LTE ZN 1	9,371.25	.0122461069	9,371.25	.0122461069	708.82	10,080.07
8864	VTA CO MAINT #1 T O	16,303.60	.0213057172	16,303.60	.0213057172	1,233.20	17,536.80
8890	RES CONS DIST ST MONICA M	531.83	.0006949912	531.83	.0006949912	40.23	572.06
TRA 08081	Totals:	765,264.62	1.0000000000	765,264.62	1.0000000000	57,881.31	823,145.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,503,985			82,292,716
Unsecured	11,800			11,200
State Assessed				
	76,515,785		5,788,131	82,303,916

Prime: THOUSAND OAKS CITY TRA: 08082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	50,454.97	.3351656332	50,454.97	.3351656332	543.64-	49,911.33
2015	VTA COM COLLEGE GEN	8,147.08	.0541198816	8,147.08	.0541198816	87.78-	8,059.30
2019	VTA COLLEGE CHILD CTR	42.03	.0002793140	42.03	.0002793140	.45-	41.58
4001	COUNTY GENERAL FUND	29,893.47	.1982710781	30,372.94	.2014707154	326.80-	30,046.14
	Negotiated Revenue:	479.47					
	Prior Year Tea	5,177.64-	.0343790400-	5,136.80-	.0341078806-	55.33	5,081.47-
	Tea Transfer:	40.84					
		25,236.14	.1638920381	25,236.14	.1673628348	271.47-	24,964.67
4002	E.R.A.F.	6,742.08	.0447363405	6,742.08	.0447363405	72.56-	6,669.52
4003	CITY E.R.A.F. 92-93 SH	369.00	.0024964029	369.00	.0024964029	4.05-	364.95
	Prior Year Tea	410.17	.0027235222	410.17	.0027235222	4.42-	405.75
		779.17	.0052199251	779.17	.0052199251	8.47-	770.70
4004	E.R.A.F. 93-94 SHIFT	14,023.78	.0931164865	14,023.78	.0931164865	151.04-	13,872.74
4005	VTA. CO. OFFICE EDUCATION	2,343.12	.0155577039	2,343.12	.0155577039	25.23-	2,317.89
6001	* FIRE PROTECTION DIST	23,265.82	.1544829064	23,265.82	.1544829064	250.57-	23,015.25
6100	* COUNTY FLOOD ZN ADM	367.00	.0024367030	367.00	.0024367030	3.95-	363.05
6130	* COUNTY FLOOD ZN #3	1,600.43	.0106268586	1,600.43	.0106268586	17.24-	1,583.19
7111	CONEJO REC & PK	7,996.22	.0530939881	7,996.22	.0530939881	86.12-	7,910.10
8070	CITY THOUSAND OAKS	2,447.25	.0162026616	2,447.25	.0162026616	26.28-	2,420.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,767.47	.0316555178	4,726.63	.0313843584	50.91-	4,675.72
	Tea Transfer:	40.84-					
8072	THOUSAND OAKS VRSD	606.23	.0040644677	606.23	.0040644677	6.59-	599.64
8600	CALLEGUAS MUN WTR	1,260.93	.0083917396	1,260.93	.0083917396	13.61-	1,247.32
8602	RUSSELL VLY MUN WTR	479.47	.0031996373				
	Negotiated Revenue:	479.47-					
8890	RES CONS DIST ST MONICA M	106.53	.0007075955	106.53	.0007075955	1.15-	105.38
8903	WESTLAKE NR MAINT # 23	459.23	.0030506015	459.23	.0030506015	4.95-	454.28
TRA 08082	Totals:	150,604.64	1.0000000000	150,604.64	1.0000000000	1,622.01-	148,982.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,739,132			13,948,651
Unsecured	1,160,040			788,320
State Assessed				
	14,899,172		162,201-	14,736,971

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	261,652.82	.3329356597	261,652.82	.3329356597	5,759.77	267,412.59
2015	VTA COM COLLEGE GEN	42,249.62	.0537598047	42,249.62	.0537598047	930.04	43,179.66
2019	VTA COLLEGE CHILD CTR	218.69	.0002784925	218.69	.0002784925	4.82	223.51
4001	COUNTY GENERAL FUND	155,549.82	.1979201451	155,549.82	.1979201451	3,424.00	158,973.82
	Prior Year Tea	30,702.58-	.0390669628-	30,493.41-	.0388008110-	671.25-	31,164.66-
	Tea Transfer:	209.17					
		125,056.41	.1588531823	125,056.41	.1591193341	2,752.75	127,809.16
4002	E.R.A.F.	34,118.66	.0434143000	34,118.66	.0434143000	751.06	34,869.72
4003	CITY E.R.A.F. 92-93 SH	1,947.02	.0024824888	1,947.02	.0024824888	42.95	1,989.97
	Prior Year Tea	2,431.49	.0030939013	2,431.49	.0030939013	53.52	2,485.01
		4,378.51	.0055763901	4,378.51	.0055763901	96.47	4,474.98
4004	E.R.A.F. 93-94 SHIFT	73,808.32	.0939161206	73,808.32	.0939161206	1,624.74	75,433.06
4005	VTA. CO. OFFICE EDUCATION	12,166.57	.0154810032	12,166.57	.0154810032	267.82	12,434.39
6001	* FIRE PROTECTION DIST	120,004.39	.1526975576	120,004.39	.1526975576	2,641.66	122,646.05
6100	* COUNTY FLOOD ZN ADM	1,905.51	.0024246156	1,905.51	.0024246156	41.95	1,947.46
6130	* COUNTY FLOOD ZN #3	8,635.14	.0109876517	8,635.14	.0109876517	190.09	8,825.23
7111	CONEJO REC & PK	41,458.83	.0527529624	41,458.83	.0527529624	912.62	42,371.45
8070	CITY THOUSAND OAKS	12,666.42	.0161120130	12,666.42	.0161120130	278.74	12,945.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,271.09	.0359730615	28,061.92	.0357069097	617.73	28,679.65
	Tea Transfer:	209.17-					
8072	THOUSAND OAKS VRSD	3,174.13	.0040430457	3,174.13	.0040430457	69.94	3,244.07
8600	CALLEGUAS MUN WTR	6,556.36	.0083445655	6,556.36	.0083445655	144.36	6,700.72
8816	T O CITY WIDE LTE ZN 1	9,783.77	.0124495739	9,783.77	.0124495739	215.38	9,999.15
TRA 08083	Totals:	785,896.07	1.0000000000	785,896.07	1.0000000000	17,299.94	803,196.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,691,768			80,421,762
Unsecured				
State Assessed				
	78,691,768		1,729,994	80,421,762

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	3,137,246.53	.3277277761	3,265,766.42	.3279478566	151,936.87	3,417,703.29
	Net Transfers:	128,519.89					
2015	VTA COM COLLEGE GEN	506,578.06	.0529189219	527,330.41	.0529544540	24,533.58	551,863.99
	Net Transfers:	20,752.35					
2019	VTA COLLEGE CHILD CTR	2,618.76	.0002735653	2,725.91	.0002737355	126.82	2,852.73
	Net Transfers:	107.15					
4001	COUNTY GENERAL FUND	1,865,895.68	.1949154961	1,975,036.52	.1983329209	91,886.81	2,066,923.33
	Net Transfers:	76,535.61					
	Negotiated Revenue:	32,605.23					
	Prior Year Tea	377,361.13-	.0394204685-	390,141.66-	.0391779768-	18,151.00-	408,292.66-
	Tea Transfer:	12,780.53-					
		1,584,894.86	.1554950276	1,584,894.86	.1591549441	73,735.81	1,658,630.67
4002	E.R.A.F.	399,216.24	.0417036966	415,785.39	.0417531170	19,344.04	435,129.43
	Net Transfers:	16,569.15					
4003	CITY E.R.A.F. 92-93 SH	23,364.98	.0024419313	24,323.10	.0024425227	1,131.61	25,454.71
	Net Transfers:	958.12					
	Prior Year Tea	29,883.73	.0031217600	31,105.96	.0031236566	1,447.18	32,553.14
	Tea Transfer:	1,222.23					
		55,429.06	.0055636913	55,429.06	.0055661793	2,578.79	58,007.85
4004	E.R.A.F. 93-94 SHIFT	896,818.17	.0936847737	933,105.03	.0937022907	43,411.88	976,516.91
	Net Transfers:	36,286.86					
4005	VTA. CO. OFFICE EDUCATION	145,819.90	.0152328592	151,793.94	.0152431285	7,062.08	158,856.02
	Net Transfers:	5,974.04					
6001	* FIRE PROTECTION DIST	1,435,614.23	.1499692990	1,494,454.89	.1500729737	69,528.18	1,563,983.07
	Net Transfers:	58,840.66					
6100	* COUNTY FLOOD ZN ADM	22,830.96	.0023850021	23,766.50	.0023866290	1,105.72	24,872.22
	Net Transfers:	935.54					
6140	* COUNTY FLOOD ZN #4	14,253.72	.0014891013	14,253.72	.0014313568	663.14	14,916.86
7111	CONEJO REC & PK	496,359.65	.0518513854	516,707.44	.0518876967	24,039.35	540,746.79
	Net Transfers:	20,347.79					
8070	CITY THOUSAND OAKS	151,370.78	.0158115258	163,080.69	.0163765426	7,587.18	170,667.87
	Net Transfers:	11,709.91					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	347,477.40	.0362987085	359,035.70	.0360543202	16,703.82	375,739.52
	Tea Transfer:	11,558.30					
8072	THOUSAND OAKS VRSD	38,416.37	.0040141243	39,976.59	.0040144442	1,859.88	41,836.47
	Net Transfers:	1,560.22					
8600	CALLEGUAS MUN WTR	78,570.00	.0082081808	82,302.56	.0082648128	3,829.05	86,131.61
	Net Transfers:	3,732.56					
8602	RUSSELL VLY MUN WTR	29,967.92	.0031309436				
	Negotiated Revenue:	29,967.92-					
8816	T O CITY WIDE LTE ZN 1	117,227.06	.0122460580	117,227.06	.0117719267	5,453.88	122,680.94
8864	VTA CO MAINT #1 T O	203,898.32	.0213003037	203,898.32	.0204754439	9,486.19	213,384.51
8890	RES CONS DIST ST MONICA M	6,653.54	.0006950558	6,653.54	.0006681477	309.55	6,963.09
TRA	08086 Totals:	9,572,720.87	1.0000000000	9,958,188.03	1.0000000000	463,295.81	10,421,483.84

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	912,150,160	38,613,931		998,817,330
Unsecured	42,479,828			40,756,170
State Assessed				
	954,629,988	38,613,931	46,329,581	1,039,573,500

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08006	.4215985564	385,467.16
			385,467.16

*=====> Net Impact On TRA: 385,467.16

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	32,297.78	.3376241265	32,297.78	.3376241265	593.04	32,890.82
2015	VTA COM COLLEGE GEN	5,215.02	.0545149567	5,215.02	.0545149567	95.76	5,310.78
2019	VTA COLLEGE CHILD CTR	26.52	.0002770889	26.52	.0002770889	.49	27.01
4001	COUNTY GENERAL FUND	19,172.70	.2004223466	19,172.70	.2004223466	352.03	19,524.73
	Prior Year Tea	3,892.64-	.0406916525-	3,866.86-	.0404221350-	71.00-	3,937.86-
	Tea Transfer:	25.78					
		15,305.84	.1597306941	15,305.84	.1600002116	281.03	15,586.87
4002	E.R.A.F.	4,203.87	.0439446151	4,203.87	.0439446151	77.19	4,281.06
4003	CITY E.R.A.F. 92-93 SH	240.68	.0025147292	240.68	.0025147292	4.42	245.10
	Prior Year Tea	308.20	.0032218460	308.20	.0032218460	5.66	313.86
		548.88	.0057365752	548.88	.0057365752	10.08	558.96
4004	E.R.A.F. 93-94 SHIFT	9,028.40	.0943778856	9,028.40	.0943778856	165.78	9,194.18
4005	VTA. CO. OFFICE EDUCATION	1,497.83	.0156574001	1,497.83	.0156574001	27.50	1,525.33
6001	* FIRE PROTECTION DIST	14,795.84	.1546678072	14,795.84	.1546678072	271.68	15,067.52
6100	* COUNTY FLOOD ZN ADM	234.91	.0024555191	234.91	.0024555191	4.31	239.22
6130	* COUNTY FLOOD ZN #3	1,047.99	.0109549388	1,047.99	.0109549388	19.24	1,067.23
7111	CONEJO REC & PK	5,112.97	.0534486386	5,112.97	.0534486386	93.88	5,206.85
8070	CITY THOUSAND OAKS	1,563.27	.0163426987	1,563.27	.0163426987	28.71	1,591.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,584.44	.0374698065	3,558.66	.0372002890	65.34	3,624.00
	Tea Transfer:	25.78-					
8072	THOUSAND OAKS VRSD	389.88	.0040747628	389.88	.0040747628	7.16	397.04
8600	CALLEGUAS MUN WTR	808.43	.0084504059	808.43	.0084504059	14.84	823.27
8816	T O CITY WIDE LTE ZN 1	26.07	.0002720802	26.07	.0002720802	.48	26.55
TRA 08088	Totals:	95,662.16	1.0000000000	95,662.16	1.0000000000	1,756.51	97,418.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,565,371			9,741,022
Unsecured				
State Assessed				
	9,565,371		175,651	9,741,022

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	132,307.19	.3381694719	132,307.19	.3381694719	4,854.03	137,161.22
2015	VTA COM COLLEGE GEN	21,363.91	.0546048239	21,363.91	.0546048239	783.79	22,147.70
2019	VTA COLLEGE CHILD CTR	110.44	.0002822356	110.44	.0002822356	4.05	114.49
4001	COUNTY GENERAL FUND	78,129.77	.1995748870	78,129.77	.1995748870	2,864.66	80,994.43
	Prior Year Tea	13,974.81-	.0357127173-	13,869.75-	.0354442355-	508.76-	14,378.51-
	Tea Transfer:	105.06					
		64,260.02	.1638621697	64,260.02	.1641306515	2,355.90	66,615.92
4002	E.R.A.F.	17,219.07	.0440063152	17,219.07	.0440063152	631.66	17,850.73
4003	CITY E.R.A.F. 92-93 SH	979.61	.0025182120	979.61	.0025182120	36.15	1,015.76
	Prior Year Tea	1,107.50	.0028301977	1,107.50	.0028301977	40.62	1,148.12
		2,087.11	.0053484097	2,087.11	.0053484097	76.77	2,163.88
4004	E.R.A.F. 93-94 SHIFT	36,613.34	.0935656932	36,613.34	.0935656932	1,343.03	37,956.37
4005	VTA. CO. OFFICE EDUCATION	6,147.34	.0157093912	6,147.34	.0157093912	225.49	6,372.83
6001	* FIRE PROTECTION DIST	60,823.65	.1554354098	60,823.65	.1554354098	2,231.10	63,054.75
6100	* COUNTY FLOOD ZN ADM	962.44	.0024595148	962.44	.0024595148	35.30	997.74
6130	* COUNTY FLOOD ZN #3	4,406.38	.0112605391	4,406.38	.0112605391	161.63	4,568.01
7111	CONEJO REC & PK	20,937.97	.0535059847	20,937.97	.0535059847	768.02	21,705.99
8070	CITY THOUSAND OAKS	6,400.96	.0163425542	6,400.96	.0163425542	234.58	6,635.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,867.31	.0328825196	12,762.25	.0326140378	468.14	13,230.39
	Tea Transfer:	105.06-					
8072	THOUSAND OAKS VRSD	1,599.86	.0041009975	1,599.86	.0041009975	58.87	1,658.73
8600	CALLEGUAS MUN WTR	3,309.63	.0084639699	3,309.63	.0084639699	121.49	3,431.12
TRA 08089	Totals:	391,311.56	1.0000000000	391,311.56	1.0000000000	14,353.85	405,665.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,414,634			40,850,019
Unsecured				
State Assessed				
	39,414,634		1,435,385	40,850,019

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	10,357.20	.3381677851	10,357.20	.3381677851	359.87	10,717.07
2015	VTA COM COLLEGE GEN	1,672.41	.0546042041	1,672.41	.0546042041	58.11	1,730.52
2019	VTA COLLEGE CHILD CTR	8.64	.0002816565	8.64	.0002816565	.30	8.94
4001	COUNTY GENERAL FUND	5,317.35	.1736873797	5,317.35	.1736873797	184.84	5,502.19
4002	E.R.A.F.	1,267.11	.0413257251	1,267.11	.0413257251	43.98	1,311.09
4003	CITY E.R.A.F. 92-93 SH	257.24	.0082833132	257.24	.0082833132	8.81	266.05
4004	E.R.A.F. 93-94 SHIFT	2,580.80	.0842620866	2,580.80	.0842620866	89.67	2,670.47
4005	VTA. CO. OFFICE EDUCATION	474.94	.0155064503	474.94	.0155064503	16.50	491.44
6001	* FIRE PROTECTION DIST	4,657.76	.1520736361	4,657.76	.1520736361	161.83	4,819.59
6100	* COUNTY FLOOD ZN ADM	75.29	.0024585196	75.29	.0024585196	2.62	77.91
6130	* COUNTY FLOOD ZN #3	293.21	.0095729967	293.21	.0095729967	10.19	303.40
7111	CONEJO REC & PK	1,636.57	.0534382717	1,636.57	.0534382717	56.87	1,693.44
8070	CITY THOUSAND OAKS	1,643.18	.0537642076	1,643.18	.0537642076	57.21	1,700.39
8072	THOUSAND OAKS VRSD	126.63	.0041041521	126.63	.0041041521	4.37	131.00
8600	CALLEGUAS MUN WTR	259.87	.0084696156	259.87	.0084696156	9.01	268.88
TRA 08090	Totals:	30,628.20	1.0000000000	30,628.20	1.0000000000	1,064.18	31,692.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,981,389			3,087,807
Unsecured				
State Assessed				
	2,981,389		106,418	3,087,807

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	298,436.79	.3329308549	298,436.79	.3329308549	12,280.59	310,717.38
2015	VTA COM COLLEGE GEN	48,189.20	.0537590269	48,189.20	.0537590269	1,982.97	50,172.17
2019	VTA COLLEGE CHILD CTR	249.51	.0002785158	249.51	.0002785158	10.27	259.78
4001	COUNTY GENERAL FUND	177,365.69	.1978558430	177,365.69	.1978558430	7,298.18	184,663.87
	Prior Year Tea	34,681.46-	.0386900354-	34,442.96-	.0384239653-	1,417.32-	35,860.28-
	Tea Transfer:	238.50					
		142,922.73	.1591658076	142,922.73	.1594318777	5,880.86	148,803.59
4002	E.R.A.F.	38,927.93	.0434281966	38,927.93	.0434281966	1,601.91	40,529.84
4003	CITY E.R.A.F. 92-93 SH	2,218.05	.0024825265	2,218.05	.0024825265	91.57	2,309.62
	Prior Year Tea	2,746.81	.0030642938	2,746.81	.0030642938	113.03	2,859.84
		4,964.86	.0055468203	4,964.86	.0055468203	204.60	5,169.46
4004	E.R.A.F. 93-94 SHIFT	84,107.38	.0938287244	84,107.38	.0938287244	3,461.00	87,568.38
4005	VTA. CO. OFFICE EDUCATION	13,878.73	.0154826946	13,878.73	.0154826946	571.10	14,449.83
6001	* FIRE PROTECTION DIST	136,939.86	.1527677321	136,939.86	.1527677321	5,635.04	142,574.90
6100	* COUNTY FLOOD ZN ADM	2,173.48	.0024246388	2,173.48	.0024246388	89.44	2,262.92
6130	* COUNTY FLOOD ZN #3	9,912.66	.0110583896	9,912.66	.0110583896	407.90	10,320.56
7111	CONEJO REC & PK	47,288.84	.0527536053	47,288.84	.0527536053	1,945.89	49,234.73
8070	CITY THOUSAND OAKS	14,450.21	.0161120131	14,450.21	.0161120131	594.31	15,044.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,934.65	.0356257416	31,696.15	.0353596715	1,304.29	33,000.44
	Tea Transfer:	238.50-					
8072	THOUSAND OAKS VRSD	3,618.03	.0040430292	3,618.03	.0040430292	149.13	3,767.16
8600	CALLEGUAS MUN WTR	7,477.10	.0083446177	7,477.10	.0083446177	307.80	7,784.90
8816	T O CITY WIDE LTE ZN 1	11,159.20	.0124495915	11,159.20	.0124495915	459.22	11,618.42
TRA 08091	Totals:	896,392.66	1.0000000000	896,392.66	1.0000000000	36,886.32	933,278.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,902,847			93,591,479
Unsecured				
State Assessed				
	89,902,847		3,688,632	93,591,479

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	1,933.67	.3381536582	1,933.67	.3381536582	29.33	1,963.00
2015	VTA COM COLLEGE GEN	312.20	.0545964250	312.20	.0545964250	4.74	316.94
2019	VTA COLLEGE CHILD CTR	1.59	.0002775618	1.59	.0002775618	.02	1.61
4001	COUNTY GENERAL FUND	1,147.68	.1999056419	1,147.68	.1999056419	17.35	1,165.03
	Prior Year Tea	231.38-	.0404083211-	229.84-	.0401402017-	3.48-	233.32-
	Tea Transfer:	1.54					
		917.84	.1594973208	917.84	.1597654402	13.87	931.71
4002	E.R.A.F.	251.88	.0439924108	251.88	.0439924108	3.82	255.70
4003	CITY E.R.A.F. 92-93 SH	14.36	.0025135748	14.36	.0025135748	.22	14.58
	Prior Year Tea	18.33	.0032012886	18.33	.0032012886	.28	18.61
		32.69	.0057148634	32.69	.0057148634	.50	33.19
4004	E.R.A.F. 93-94 SHIFT	540.24	.0943508263	540.24	.0943508263	8.18	548.42
4005	VTA. CO. OFFICE EDUCATION	89.38	.0156060905	89.38	.0156060905	1.35	90.73
6001	* FIRE PROTECTION DIST	886.06	.1547483028	886.06	.1547483028	13.42	899.48
6100	* COUNTY FLOOD ZN ADM	14.05	.0024506639	14.05	.0024506639	.21	14.26
6130	* COUNTY FLOOD ZN #3	63.67	.0111170792	63.67	.0111170792	.96	64.63
7111	CONEJO REC & PK	306.04	.0534465560	306.04	.0534465560	4.64	310.68
8070	CITY THOUSAND OAKS	93.46	.0163193435	93.46	.0163193435	1.42	94.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	213.05	.0372070325	211.51	.0369389131	3.20	214.71
	Tea Transfer:	1.54-					
8072	THOUSAND OAKS VRSD	23.36	.0040826981	23.36	.0040826981	.35	23.71
8600	CALLEGUAS MUN WTR	48.30	.0084391672	48.30	.0084391672	.73	49.03
TRA 08092	Totals:	5,725.94	1.0000000000	5,725.94	1.0000000000	86.74	5,812.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	568,863			577,537
Unsecured				
State Assessed				
	568,863		8,674	577,537

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	506,801.41	.3329435040	506,801.41	.3329435040	17,607.32	524,408.73
2015	VTA COM COLLEGE GEN	81,834.34	.0537611133	81,834.34	.0537611133	2,843.09	84,677.43
2019	VTA COLLEGE CHILD CTR	423.69	.0002784932	423.69	.0002784932	14.73	438.42
4001	COUNTY GENERAL FUND	301,199.80	.1978643303	301,199.80	.1978643303	10,463.82	311,663.62
	Prior Year Tea	58,720.89-	.0385767441-	58,315.86-	.0383106581-	2,026.01-	60,341.87-
	Tea Transfer:	405.03					
		242,883.94	.1592875862	242,883.94	.1595536722	8,437.81	251,321.75
4002	E.R.A.F.	66,092.98	.0434206250	66,092.98	.0434206250	2,296.25	68,389.23
4003	CITY E.R.A.F. 92-93 SH	3,768.99	.0024830096	3,768.99	.0024830096	131.31	3,900.30
	Prior Year Tea	4,650.06	.0030548765	4,650.06	.0030548765	161.55	4,811.61
		8,419.05	.0055378861	8,419.05	.0055378861	292.86	8,711.91
4004	E.R.A.F. 93-94 SHIFT	142,860.92	.0938525745	142,860.92	.0938525745	4,963.28	147,824.20
4005	VTA. CO. OFFICE EDUCATION	23,571.33	.0154850870	23,571.33	.0154850870	818.91	24,390.24
6001	* FIRE PROTECTION DIST	232,511.22	.1527483873	232,511.22	.1527483873	8,077.92	240,589.14
6100	* COUNTY FLOOD ZN ADM	3,691.52	.0024251059	3,691.52	.0024251059	128.25	3,819.77
6130	* COUNTY FLOOD ZN #3	16,768.92	.0110163600	16,768.92	.0110163600	582.59	17,351.51
7111	CONEJO REC & PK	80,317.28	.0527637142	80,317.28	.0527637142	2,790.35	83,107.63
8070	CITY THOUSAND OAKS	24,541.48	.0161153731	24,541.48	.0161153731	852.24	25,393.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	54,070.83	.0355218676	53,665.80	.0352557816	1,864.46	55,530.26
	Tea Transfer:	405.03-					
8072	THOUSAND OAKS VRSD	6,146.66	.0040439086	6,146.66	.0040439086	213.86	6,360.52
8600	CALLEGUAS MUN WTR	12,700.26	.0083463169	12,700.26	.0083463169	441.39	13,141.65
8816	T O CITY WIDE LTE ZN 1	18,953.58	.0124520971	18,953.58	.0124520971	658.51	19,612.09
TRA 08093	Totals:	1,522,184.38	1.0000000000	1,522,184.38	1.0000000000	52,883.82	1,575,068.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	152,507,219			157,795,601
Unsecured				
State Assessed				
	152,507,219		5,288,382	157,795,601

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	247,832.16	.3329537507	247,832.16	.3329537507	12,717.33	260,549.49
2015	VTA COM COLLEGE GEN	40,017.93	.0537626958	40,017.93	.0537626958	2,053.49	42,071.42
2019	VTA COLLEGE CHILD CTR	207.12	.0002784657	207.12	.0002784657	10.64	217.76
4001	COUNTY GENERAL FUND	147,307.74	.1978974816	147,307.74	.1978974816	7,558.80	154,866.54
	Prior Year Tea	29,167.60-	.0391856471-	28,969.51-	.0389195186-	1,486.55-	30,456.06-
	Tea Transfer:	198.09					
		118,338.23	.1587118345	118,338.23	.1589779630	6,072.25	124,410.48
4002	E.R.A.F.	32,314.68	.0434141015	32,314.68	.0434141015	1,658.22	33,972.90
4003	CITY E.R.A.F. 92-93 SH	1,844.79	.0024824553	1,844.79	.0024824553	94.82	1,939.61
	Prior Year Tea	2,309.78	.0031031104	2,309.78	.0031031104	118.52	2,428.30
		4,154.57	.0055855657	4,154.57	.0055855657	213.34	4,367.91
4004	E.R.A.F. 93-94 SHIFT	69,907.22	.0939178987	69,907.22	.0939178987	3,587.24	73,494.46
4005	VTA. CO. OFFICE EDUCATION	11,524.62	.0154828366	11,524.62	.0154828366	591.37	12,115.99
6001	* FIRE PROTECTION DIST	113,656.18	.1526930730	113,656.18	.1526930730	5,832.19	119,488.37
6100	* COUNTY FLOOD ZN ADM	1,804.68	.0024244902	1,804.68	.0024244902	92.60	1,897.28
6130	* COUNTY FLOOD ZN #3	8,182.15	.0109924211	8,182.15	.0109924211	419.86	8,602.01
7111	CONEJO REC & PK	39,265.95	.0527519133	39,265.95	.0527519133	2,014.89	41,280.84
8070	CITY THOUSAND OAKS	11,995.75	.0161117093	11,995.75	.0161117093	615.39	12,611.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,857.82	.0360825367	26,659.73	.0358164082	1,368.03	28,027.76
	Tea Transfer:	198.09-					
8072	THOUSAND OAKS VRSD	3,006.88	.0040430514	3,006.88	.0040430514	154.43	3,161.31
8600	CALLEGUAS MUN WTR	6,209.88	.0083443799	6,209.88	.0083443799	318.72	6,528.60
8816	T O CITY WIDE LTE ZN 1	9,266.31	.0124492759	9,266.31	.0124492759	475.51	9,741.82
TRA 08094	Totals:	744,344.04	1.0000000000	744,344.04	1.0000000000	38,195.50	782,539.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,594,411			78,413,961
Unsecured				
State Assessed				
	74,594,411		3,819,550	78,413,961

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	1,798.19	.3381649634	1,798.19	.3381649634	77.45	1,875.64
2015	VTA COM COLLEGE GEN	290.35	.0546005649	290.35	.0546005649	12.50	302.85
2019	VTA COLLEGE CHILD CTR	1.47	.0002771602	1.47	.0002771602	.06	1.53
4001	COUNTY GENERAL FUND	1,706.53	.3142681675	1,706.53	.3142681675	71.96	1,778.49
	Prior Year Tea	340.65-	.0372756498-	338.36-	.0369781193-	8.47-	346.83-
	Tea Transfer:	2.29					
		1,368.17	.2769925177	1,368.17	.2772900482	63.49	1,431.66
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	83.31	.0156665016	83.31	.0156665016	3.59	86.90
6001	* FIRE PROTECTION DIST	922.77	.1610711355	922.77	.1610711355	36.89	959.66
6100	* COUNTY FLOOD ZN ADM	15.37	.0028644115	15.37	.0028644115	.66	16.03
6130	* COUNTY FLOOD ZN #3	75.72	.0140177410	75.72	.0140177410	3.21	78.93
7111	CONEJO REC & PK	326.11	.0608962146	326.11	.0608962146	13.95	340.06
8070	CITY THOUSAND OAKS	100.79	.0188536958	100.79	.0188536958	4.32	105.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	286.58	.0372756498	284.29	.0369781193	8.47	292.76
	Tea Transfer:	2.29-					
8072	THOUSAND OAKS VRSD	31.07	.0057052017	31.07	.0057052017	1.31	32.38
8600	CALLEGUAS MUN WTR	74.11	.0136142423	74.11	.0136142423	3.12	77.23
TRA 08095	Totals:	7,688.06	1.0000000000	7,688.06	1.0000000000	229.02	7,917.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	754,420			765,922
Unsecured				11,400
State Assessed				
	754,420		22,902	777,322

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	138,361.35	.3277236825	138,361.35	.3277236825	10,079.10	148,440.45
2015	VTA COM COLLEGE GEN	22,341.47	.0529182031	22,341.47	.0529182031	1,627.49	23,968.96
2019	VTA COLLEGE CHILD CTR	115.50	.0002735486	115.50	.0002735486	8.41	123.91
4001	COUNTY GENERAL FUND	82,292.83	.1949192516	83,614.65	.1980501397	6,091.01	89,705.66
	Negotiated Revenue:	1,321.82					
	Prior Year Tea	16,466.64-	.0390030136-	16,354.20-	.0387366990-	1,191.34-	17,545.54-
	Tea Transfer:	112.44					
		67,260.45	.1559162380	67,260.45	.1593134407	4,899.67	72,160.12
4002	E.R.A.F.	17,606.88	.0417037276	17,606.88	.0417037276	1,282.59	18,889.47
4003	CITY E.R.A.F. 92-93 SH	1,030.97	.0024419107	1,030.97	.0024419107	75.10	1,106.07
	Prior Year Tea	1,303.62	.0030877868	1,303.62	.0030877868	94.96	1,398.58
		2,334.59	.0055296975	2,334.59	.0055296975	170.06	2,504.65
4004	E.R.A.F. 93-94 SHIFT	39,562.25	.0937074068	39,562.25	.0937074068	2,881.96	42,444.21
4005	VTA. CO. OFFICE EDUCATION	6,430.77	.0152320493	6,430.77	.0152320493	468.46	6,899.23
6001	* FIRE PROTECTION DIST	63,304.47	.1499433986	63,304.47	.1499433986	4,611.49	67,915.96
6100	* COUNTY FLOOD ZN ADM	1,006.94	.0023850250	1,006.94	.0023850250	73.35	1,080.29
6140	* COUNTY FLOOD ZN #4	628.65	.0014890691	628.65	.0014890691	45.80	674.45
7111	CONEJO REC & PK	21,891.12	.0518515000	21,891.12	.0518515000	1,594.69	23,485.81
8070	CITY THOUSAND OAKS	6,691.08	.0158485670	6,691.08	.0158485670	487.42	7,178.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,163.02	.0359152268	15,050.58	.0356489122	1,096.38	16,146.96
	Tea Transfer:	112.44-					
8072	THOUSAND OAKS VRSD	1,679.00	.0039768974	1,679.00	.0039768974	122.31	1,801.31
8600	CALLEGUAS MUN WTR	3,465.36	.0082081231	3,465.36	.0082081231	252.44	3,717.80
8602	RUSSELL VLY MUN WTR	1,321.82	.0031308881				
	Negotiated Revenue:	1,321.82-					
8816	T O CITY WIDE LTE ZN 1	5,170.09	.0122459195	5,170.09	.0122459195	376.62	5,546.71
8864	VTA CO MAINT #1 T O	8,995.09	.0213058002	8,995.09	.0213058002	655.26	9,650.35
8890	RES CONS DIST ST MONICA M	293.40	.0006950318	293.40	.0006950318	21.38	314.78
TRA 08096	Totals:	422,189.04	1.0000000000	422,189.04	1.0000000000	30,754.88	452,943.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,227,911			45,303,399
Unsecured				
State Assessed				
	42,227,911		3,075,488	45,303,399

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	185,477.68	.3277234964	185,477.68	.3277234964	11,907.08	197,384.76
2015	VTA COM COLLEGE GEN	29,949.43	.0529181025	29,949.43	.0529181025	1,922.66	31,872.09
2019	VTA COLLEGE CHILD CTR	154.80	.0002734684	154.80	.0002734684	9.94	164.74
4001	COUNTY GENERAL FUND	110,312.13	.1948999210	112,082.99	.1980308312	7,195.00	119,277.99
	Negotiated Revenue:	1,770.86					
	Prior Year Tea	21,808.72-	.0385341642-	21,658.00-	.0382678589-	1,390.37-	23,048.37-
	Tea Transfer:	150.72					
		90,424.99	.1563657568	90,424.99	.1597629723	5,804.63	96,229.62
4002	E.R.A.F.	23,602.03	.0417036566	23,602.03	.0417036566	1,515.21	25,117.24
4003	CITY E.R.A.F. 92-93 SH	1,378.81	.0024418900	1,378.81	.0024418900	88.72	1,467.53
	Prior Year Tea	1,727.24	.0030518776	1,727.24	.0030518776	110.88	1,838.12
		3,106.05	.0054937676	3,106.05	.0054937676	199.60	3,305.65
4004	E.R.A.F. 93-94 SHIFT	52,968.69	.0935912536	52,968.69	.0935912536	3,400.42	56,369.11
4005	VTA. CO. OFFICE EDUCATION	8,621.07	.0152327168	8,621.07	.0152327168	553.45	9,174.52
6001	* FIRE PROTECTION DIST	84,938.14	.1500785474	84,938.14	.1500785474	5,452.76	90,390.90
6100	* COUNTY FLOOD ZN ADM	1,349.83	.0023850164	1,349.83	.0023850164	86.65	1,436.48
6140	* COUNTY FLOOD ZN #4	842.46	.0014891409	842.46	.0014891409	54.10	896.56
7111	CONEJO REC & PK	29,345.99	.0518514626	29,345.99	.0518514626	1,883.90	31,229.89
8070	CITY THOUSAND OAKS	8,972.79	.0158485550	8,972.79	.0158485550	575.82	9,548.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,081.48	.0354822866	19,930.76	.0352159813	1,279.49	21,210.25
	Tea Transfer:	150.72-					
8072	THOUSAND OAKS VRSD	2,248.07	.0039769051	2,248.07	.0039769051	144.49	2,392.56
8600	CALLEGUAS MUN WTR	4,644.14	.0082081847	4,644.14	.0082081847	298.23	4,942.37
8602	RUSSELL VLY MUN WTR	1,770.86	.0031309102				
	Negotiated Revenue:	1,770.86-					
8816	T O CITY WIDE LTE ZN 1	6,930.36	.0122459102	6,930.36	.0122459102	444.93	7,375.29
8864	VTA CO MAINT #1 T O	12,057.18	.0213058140	12,057.18	.0213058140	774.10	12,831.28
8890	RES CONS DIST ST MONICA M	393.36	.0006950482	393.36	.0006950482	25.25	418.61
TRA 08097	Totals:	565,957.82	1.0000000000	565,957.82	1.0000000000	36,332.71	602,290.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,606,246			60,239,517
Unsecured				
State Assessed				
	56,606,246		3,633,271	60,239,517

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	279,916.57	.3331487110	279,916.57	.3331487110	13,456.66	293,373.23
2015	VTA COM COLLEGE GEN	45,198.68	.0537941880	45,198.68	.0537941880	2,172.87	47,371.55
2019	VTA COLLEGE CHILD CTR	233.89	.0002785195	233.89	.0002785195	11.25	245.14
4001	COUNTY GENERAL FUND	166,426.35	.1980629997	166,426.35	.1980629997	8,000.21	174,426.56
	Prior Year Tea	32,616.76-	.0388195277-	32,392.97-	.0385531734-	1,557.25-	33,950.22-
	Tea Transfer:	223.79					
		134,033.38	.1592434720	134,033.38	.1595098263	6,442.96	140,476.34
4002	E.R.A.F.	36,392.22	.0433146397	36,392.22	.0433146397	1,749.58	38,141.80
4003	CITY E.R.A.F. 92-93 SH	2,078.70	.0024833991	2,078.70	.0024833991	100.31	2,179.01
	Prior Year Tea	2,583.72	.0030750564	2,583.72	.0030750564	124.21	2,707.93
		4,662.42	.0055584555	4,662.42	.0055584555	224.52	4,886.94
4004	E.R.A.F. 93-94 SHIFT	78,901.24	.0939060042	78,901.24	.0939060042	3,793.08	82,694.32
4005	VTA. CO. OFFICE EDUCATION	13,014.27	.0154890642	13,014.27	.0154890642	625.64	13,639.91
6001	* FIRE PROTECTION DIST	128,424.13	.1528467331	128,424.13	.1528467331	6,173.84	134,597.97
6100	* COUNTY FLOOD ZN ADM	2,037.88	.0024253756	2,037.88	.0024253756	97.97	2,135.85
6130	* COUNTY FLOOD ZN #3	8,838.01	.0105187285	8,838.01	.0105187285	424.88	9,262.89
7111	CONEJO REC & PK	44,336.98	.0527675971	44,336.98	.0527675971	2,131.41	46,468.39
8070	CITY THOUSAND OAKS	13,550.54	.0161178400	13,550.54	.0161178400	651.04	14,201.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	30,033.04	.0357444713	29,809.25	.0354781170	1,433.04	31,242.29
	Tea Transfer:	223.79-					
8072	THOUSAND OAKS VRSD	3,391.70	.0040445742	3,391.70	.0040445742	163.37	3,555.07
8600	CALLEGUAS MUN WTR	7,010.51	.0083475757	7,010.51	.0083475757	337.18	7,347.69
8816	T O CITY WIDE LTE ZN 1	10,463.44	.0124540504	10,463.44	.0124540504	503.05	10,966.49
TRA 08098	Totals:	840,215.11	1.0000000000	840,215.11	1.0000000000	40,392.34	880,607.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,834,948			86,884,282
Unsecured	10,100			
State Assessed				
	82,845,048		4,039,234	86,884,282

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	12.49	.3375055464	4,597.64	.3375048817	4,583.32-	14.32
	Net Transfers:	4,585.15					
2015	VTA COM COLLEGE GEN	2.02	.0544988907	742.40	.0544983131	740.09-	2.31
	Net Transfers:	740.38					
2019	VTA COLLEGE CHILD CTR	.01	.0002816630	3.83	.0002811537	3.82-	.01
	Net Transfers:	3.82					
4001	COUNTY GENERAL FUND	7.42	.2006472461	2,733.30	.2006468737	2,724.79-	8.51
	Net Transfers:	2,725.88					
	Prior Year Tea	1.47-	.0396865052-	536.95-	.0394165802-	535.28	1.67-
	Tea Transfer:	535.48-					
		2,196.35	.1609607409	2,196.35	.1612302935	2,189.51-	6.84
4002	E.R.A.F.	1.63	.0439828301	599.15	.0439825758	597.28-	1.87
	Net Transfers:	597.52					
4003	CITY E.R.A.F. 92-93 SH	.09	.0025156747	34.27	.0025157020	34.16-	.11
	Net Transfers:	34.18					
	Prior Year Tea	.12	.0031407350	42.79	.0031411406	42.66-	.13
	Tea Transfer:	42.67					
		77.06	.0056564097	77.06	.0056568426	76.82-	.24
4004	E.R.A.F. 93-94 SHIFT	3.49	.0944014662	1,285.98	.0944015903	1,281.97-	4.01
	Net Transfers:	1,282.49					
4005	VTA. CO. OFFICE EDUCATION	.58	.0156872769	213.70	.0156873512	213.03-	.67
	Net Transfers:	213.12					
6001	* FIRE PROTECTION DIST	5.72	.1546377930	2,106.55	.1546382293	2,099.99-	6.56
	Net Transfers:	2,100.83					
6100	* COUNTY FLOOD ZN ADM	.09	.0024568342	33.46	.0024562413	33.36-	.10
	Net Transfers:	33.37					
6130	* COUNTY FLOOD ZN #3	.41	.0110678113	150.78	.0110685017	150.31-	.47
	Net Transfers:	150.37					
7111	CONEJO REC & PK	1.98	.0534387962	727.98	.0534397656	725.71-	2.27
	Net Transfers:	726.00					
8070	CITY THOUSAND OAKS	.60	.0162322755	221.12	.0162320407	220.43-	.69
	Net Transfers:	220.52					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.35	.0365457702	494.16	.0362754396	492.62-	1.54
	Tea Transfer:	492.81					
8072	THOUSAND OAKS VRSD	.16	.0041931128	57.13	.0041938155	56.95-	.18
	Net Transfers:	56.97					
8600	CALLEGUAS MUN WTR	.31	.0084527829	115.15	.0084529644	114.79-	.36
	Net Transfers:	114.84					
TRA 08099	Totals:	37.00	1.0000000000	13,622.44	1.0000000000	13,580.00-	42.44

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	08492	.1233504377	13,585.44
			13,585.44

*=====> Net Impact On TRA: 13,585.44

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	8,744.96	.3815379603	8,744.96	.3815379603	910.60	9,655.56
2015	VTA COM COLLEGE GEN	1,304.43	.0503923233	1,304.43	.0503923233	120.27	1,424.70
2019	VTA COLLEGE CHILD CTR	6.62	.0002548870	6.62	.0002548870	.61	7.23
4001	COUNTY GENERAL FUND	5,664.18	.1751071116	5,664.18	.1751071116	417.92	6,082.10
	Prior Year Tea	1,710.12-	.0660643953-	1,702.50-	.0657699443-	156.97-	1,859.47-
	Tea Transfer:	7.62					
		3,961.68	.1090427163	3,961.68	.1093371673	260.95	4,222.63
4002	E.R.A.F.	1,178.77	.0455378840	1,178.77	.0455378840	108.68	1,287.45
4003	CITY E.R.A.F. 92-93 SH	60.12	.0023229477	60.12	.0023229477	5.54	65.66
	Prior Year Tea	134.33	.0051892049	134.33	.0051892049	12.38	146.71
		194.45	.0075121526	194.45	.0075121526	17.92	212.37
4004	E.R.A.F. 93-94 SHIFT	2,256.15	.0871584798	2,256.15	.0871584798	208.02	2,464.17
4005	VTA. CO. OFFICE EDUCATION	374.42	.0144648386	374.42	.0144648386	34.52	408.94
6001	* FIRE PROTECTION DIST	3,736.09	.1443302988	3,736.09	.1443302988	344.47	4,080.56
6100	* COUNTY FLOOD ZN ADM	58.70	.0022679152	58.70	.0022679152	5.41	64.11
6130	* COUNTY FLOOD ZN #3	259.18	.0100130050	259.18	.0100130050	23.90	283.08
7111	CONEJO REC & PK	1,282.23	.0495349760	1,282.23	.0495349760	118.22	1,400.45
8070	CITY THOUSAND OAKS	152.63	.0058971589	152.63	.0058971589	14.07	166.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,575.79	.0608751904	1,568.17	.0605807394	144.59	1,712.76
	Tea Transfer:	7.62-					
8072	THOUSAND OAKS VRSD	335.39	.0129557916	335.39	.0129557916	30.92	366.31
8600	CALLEGUAS MUN WTR	202.06	.0078059151	202.06	.0078059151	18.63	220.69
8650	CAMROSA CO WTR	269.69	.0104185071	269.69	.0104185071	24.87	294.56
TRA 08100	Totals:	25,885.62	1.0000000000	25,885.62	1.0000000000	2,386.65	28,272.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,586,382			2,825,047
Unsecured				
State Assessed				
	2,586,382		238,665	2,825,047

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	37,352.12	.3336389546	37,352.12	.3336389546	2,196.19	39,548.31
2015	VTA COM COLLEGE GEN	6,031.31	.0538729699	6,031.31	.0538729699	354.62	6,385.93
2019	VTA COLLEGE CHILD CTR	31.10	.0002779446	31.10	.0002779446	1.83	32.93
4001	COUNTY GENERAL FUND	22,106.98	.1970671823	22,106.98	.1970671823	1,297.20	23,404.18
	Prior Year Tea	4,423.10-	.0394818275-	4,393.37-	.0392164767-	258.14-	4,651.51-
	Tea Transfer:	29.73					
		17,713.61	.1575853548	17,713.61	.1578507056	1,039.06	18,752.67
4002	E.R.A.F.	4,863.15	.0434108986	4,863.15	.0434108986	285.75	5,148.90
4003	CITY E.R.A.F. 92-93 SH	277.65	.0024825149	277.65	.0024825149	16.34	293.99
	Prior Year Tea	350.28	.0031267777	350.28	.0031267777	20.58	370.86
		627.93	.0056092926	627.93	.0056092926	36.92	664.85
4004	E.R.A.F. 93-94 SHIFT	10,511.67	.0938299919	10,511.67	.0938299919	617.64	11,129.31
4005	VTA. CO. OFFICE EDUCATION	1,734.47	.0154821714	1,734.47	.0154821714	101.91	1,836.38
6001	* FIRE PROTECTION DIST	17,117.80	.1527980949	17,117.80	.1527980949	1,005.80	18,123.60
6100	* COUNTY FLOOD ZN ADM	271.54	.0024237407	271.54	.0024237407	15.95	287.49
6130	* COUNTY FLOOD ZN #3	1,234.71	.0110213026	1,234.71	.0110213026	72.55	1,307.26
7111	CONEJO REC & PK	5,909.47	.0527488461	5,909.47	.0527488461	347.22	6,256.69
8070	CITY THOUSAND OAKS	1,805.35	.0161105791	1,805.35	.0161105791	106.05	1,911.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,072.82	.0363550498	4,043.09	.0360896990	237.56	4,280.65
	Tea Transfer:	29.73-					
8072	THOUSAND OAKS VRSD	452.51	.0040427880	452.51	.0040427880	26.61	479.12
8600	CALLEGUAS MUN WTR	934.56	.0083437200	934.56	.0083437200	54.92	989.48
8816	T O CITY WIDE LTE ZN 1	1,394.53	.0124483004	1,394.53	.0124483004	81.94	1,476.47
TRA 08101	Totals:	112,028.92	1.0000000000	112,028.92	1.0000000000	6,582.52	118,611.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,830,968			11,543,020
Unsecured	398,900			345,100
State Assessed				
	11,229,868		658,252	11,888,120

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	817,612.08	.3277231655	817,612.08	.3277231655	66,963.72	884,575.80
2015	VTA COM COLLEGE GEN	132,021.59	.0529181670	132,021.59	.0529181670	10,812.78	142,834.37
2019	VTA COLLEGE CHILD CTR	682.42	.0002735443	682.42	.0002735443	55.89	738.31
4001	COUNTY GENERAL FUND	486,269.49	.1948972221	494,075.16	.1980281563	40,463.12	534,538.28
	Negotiated Revenue:	7,805.67					
	Prior Year Tea	95,077.30-	.0381098061-	94,412.91-	.0378434972-	7,732.57-	102,145.48-
	Tea Transfer:	664.39					
		399,662.25	.1567874160	399,662.25	.1601846591	32,730.55	432,392.80
4002	E.R.A.F.	104,041.04	.0417036704	104,041.04	.0417036704	8,521.32	112,562.36
4003	CITY E.R.A.F. 92-93 SH	6,076.38	.0024419423	6,076.38	.0024419423	498.96	6,575.34
	Prior Year Tea	7,529.59	.0030180862	7,529.59	.0030180862	616.69	8,146.28
		13,605.97	.0054600285	13,605.97	.0054600285	1,115.65	14,721.62
4004	E.R.A.F. 93-94 SHIFT	233,452.46	.0935746690	233,452.46	.0935746690	19,120.13	252,572.59
4005	VTA. CO. OFFICE EDUCATION	38,002.80	.0152326465	38,002.80	.0152326465	3,112.49	41,115.29
6001	* FIRE PROTECTION DIST	374,468.01	.1500978873	374,468.01	.1500978873	30,669.52	405,137.53
6100	* COUNTY FLOOD ZN ADM	5,950.13	.0023849783	5,950.13	.0023849783	487.32	6,437.45
6140	* COUNTY FLOOD ZN #4	3,713.50	.0014890983	3,713.50	.0014890983	304.27	4,017.77
7111	CONEJO REC & PK	129,361.37	.0518513926	129,361.37	.0518513926	10,594.80	139,956.17
8070	CITY THOUSAND OAKS	39,555.50	.0158486726	39,555.50	.0158486726	3,238.36	42,793.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	87,547.71	.0350917199	86,883.32	.0348254110	7,115.88	93,999.20
	Tea Transfer:	664.39-					
8072	THOUSAND OAKS VRSD	9,908.51	.0039769900	9,908.51	.0039769900	812.62	10,721.13
8600	CALLEGUAS MUN WTR	20,471.24	.0082081652	20,471.24	.0082081652	1,677.18	22,148.42
8602	RUSSELL VLY MUN WTR	7,805.67	.0031309342				
	Negotiated Revenue:	7,805.67-					
8816	T O CITY WIDE LTE ZN 1	30,550.26	.0122460699	30,550.26	.0122460699	2,502.24	33,052.50
8864	VTA CO MAINT #1 T O	53,148.98	.0213057529	53,148.98	.0213057529	4,353.41	57,502.39
8890	RES CONS DIST ST MONICA M	1,733.97	.0006950316	1,733.97	.0006950316	142.02	1,875.99
TRA 08102	Totals:	2,494,825.40	1.0000000000	2,494,825.40	1.0000000000	204,330.15	2,699,155.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	249,265,048			269,683,663
Unsecured	93,900			108,300
State Assessed				
	249,358,948		20,433,015	269,791,963

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	1,170,191.68	.3328386035	1,170,191.68	.3328386035	62,483.48	1,232,675.16
2015	VTA COM COLLEGE GEN	188,953.35	.0537441678	188,953.35	.0537441678	10,089.34	199,042.69
2019	VTA COLLEGE CHILD CTR	977.48	.0002780873	977.48	.0002780873	52.21	1,029.69
4001	COUNTY GENERAL FUND	633,915.59	.1802906469	633,915.59	.1802906469	33,845.80	667,761.39
4002	E.R.A.F.	146,373.24	.0416395627	146,373.24	.0416395627	7,816.96	154,190.20
4003	CITY E.R.A.F. 92-93 SH	28,587.18	.0081556428	28,587.18	.0081556428	1,531.05	30,118.23
4004	E.R.A.F. 93-94 SHIFT	300,747.27	.0855417984	300,747.27	.0855417984	16,058.68	316,805.95
4005	VTA. CO. OFFICE EDUCATION	53,948.56	.0153445761	53,948.56	.0153445761	2,880.62	56,829.18
6001	* FIRE PROTECTION DIST	533,692.49	.1517986028	533,692.49	.1517986028	28,497.01	562,189.50
6100	* COUNTY FLOOD ZN ADM	8,518.49	.0024229109	8,518.49	.0024229109	454.85	8,973.34
6130	* COUNTY FLOOD ZN #3	35,111.03	.0099866606	35,111.03	.0099866606	1,874.79	36,985.82
7111	CONEJO REC & PK	185,102.99	.0526478960	185,102.99	.0526478960	9,883.54	194,986.53
8070	CITY THOUSAND OAKS	189,254.12	.0538129781	189,254.12	.0538129781	10,102.26	199,356.38
8072	THOUSAND OAKS VRSD	11,113.60	.0031591968	11,113.60	.0031591968	593.07	11,706.67
8600	CALLEGUAS MUN WTR	29,306.06	.0083386693	29,306.06	.0083386693	1,565.41	30,871.47
TRA 08104	Totals:	3,515,793.13	1.0000000000	3,515,793.13	1.0000000000	187,729.07	3,703,522.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	344,039,231			362,825,858
Unsecured	133,600			119,880
State Assessed				
	344,172,831		18,772,907	362,945,738

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	4,196,076.67	.3386991874	4,206,806.78	.3386968866	177,164.71	4,383,971.49
	Net Transfers:	10,730.11					
2015	VTA COM COLLEGE GEN	677,550.98	.0546906045	679,283.59	.0546902316	28,607.23	707,890.82
	Net Transfers:	1,732.61					
2019	VTA COLLEGE CHILD CTR	3,502.36	.0002827045	3,511.32	.0002827021	147.88	3,659.20
	Net Transfers:	8.96					
4001	COUNTY GENERAL FUND	2,495,463.28	.2013676950	2,542,116.85	.2046699807	107,058.27	2,649,175.12
	Net Transfers:	6,369.96					
	Negotiated Revenue:	40,283.61					
	Prior Year Tea	432,323.27-	.0348962988-	430,163.07-	.0346331315-	18,115.81-	448,278.88-
	Tea Transfer:	2,160.20					
		2,111,953.78	.1664713962	2,111,953.78	.1700368492	88,942.46	2,200,896.24
4002	E.R.A.F.	533,896.40	.0431000804	535,291.19	.0430971682	22,543.16	557,834.35
	Net Transfers:	1,394.79					
4003	CITY E.R.A.F. 92-93 SH	30,847.24	.0025237178	30,926.96	.0024899801	1,302.45	32,229.41
	Net Transfers:	79.72					
	Prior Year Tea	34,258.70	.0027652969	34,358.35	.0027662469	1,446.96	35,805.31
	Tea Transfer:	99.65					
		65,285.31	.0052890147	65,285.31	.0052562270	2,749.41	68,034.72
4004	E.R.A.F. 93-94 SHIFT	1,169,774.48	.0944219324	1,172,767.45	.0944214234	49,389.72	1,222,157.17
	Net Transfers:	2,992.97					
4005	VTA. CO. OFFICE EDUCATION	195,026.71	.0157421786	195,525.57	.0157420831	8,234.33	203,759.90
	Net Transfers:	498.86					
6001	* FIRE PROTECTION DIST	1,927,322.91	.1555697740	1,932,242.86	.1555680294	81,374.13	2,013,616.99
	Net Transfers:	4,919.95					
6100	* COUNTY FLOOD ZN ADM	30,534.94	.0024647214	30,613.06	.0024647075	1,289.23	31,902.29
	Net Transfers:	78.12					
6140	* COUNTY FLOOD ZN #4	19,023.62	.0015388342	19,023.62	.0015316227	801.16	19,824.78
7111	CONEJO REC & PK	663,919.79	.0535877690	665,619.28	.0535900957	28,031.77	693,651.05
	Net Transfers:	1,699.49					
8070	CITY THOUSAND OAKS	203,340.82	.0163794869	203,860.19	.0164131169	8,585.33	212,445.52
	Net Transfers:	519.37					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	398,064.57	.0321310019	395,804.72	.0318668846	16,668.85	412,473.57
	Tea Transfer:	2,259.85-					
8072	THOUSAND OAKS VRSD	50,565.94	.0041101300	50,695.98	.0040816162	2,135.00	52,830.98
	Net Transfers:	130.04					
8600	CALLEGUAS MUN WTR	104,917.34	.0084830154	105,186.08	.0084687031	4,429.79	109,615.87
	Net Transfers:	268.74					
8602	RUSSELL VLY MUN WTR	39,942.57	.0032357307				
	Negotiated Revenue:	39,942.57-					
8890	RES CONS DIST ST MONICA M	8,899.32	.0007183360	8,899.32	.0007164988	374.78	9,274.10
8903	WESTLAKE NR MAINT # 23	38,195.15	.0030841018	38,195.15	.0030751539	1,608.54	39,803.69
TRA	08106 Totals:	12,388,800.52	1.0000000000	12,420,565.25	1.0000000000	523,077.48	12,943,642.73

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	1,236,618,466	3,173,564		1,290,465,738
Unsecured	1,313,180			2,947,220
State Assessed				
	1,237,931,646	3,173,564	52,307,748	1,293,412,958

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08016	.0310452747	31,764.73
			31,764.73

*=====> Net Impact On TRA: 31,764.73

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	496,234.81	.3350847445	496,234.81	.3350847445	26,033.19	522,268.00
2015	VTA COM COLLEGE GEN	80,127.66	.0541065447	80,127.66	.0541065447	4,203.61	84,331.27
2019	VTA COLLEGE CHILD CTR	414.12	.0002796350	414.12	.0002796350	21.73	435.85
4001	COUNTY GENERAL FUND	293,026.06	.1978592170	297,762.63	.2010604545	15,620.66	313,383.29
	Negotiated Revenue:	4,736.57					
	Prior Year Tea	49,540.99-	.0334527749-	49,140.59-	.0331823997-	2,577.99-	51,718.58-
	Tea Transfer:	400.40					
		248,622.04	.1644064421	248,622.04	.1678780548	13,042.67	261,664.71
4002	E.R.A.F.	66,420.31	.0448447114	66,420.31	.0448447114	3,484.05	69,904.36
4003	CITY E.R.A.F. 92-93 SH	3,685.77	.0024970739	3,685.77	.0024970739	194.00	3,879.77
	Prior Year Tea	3,915.60	.0026440263	3,915.60	.0026440263	205.42	4,121.02
		7,601.37	.0051411002	7,601.37	.0051411002	399.42	8,000.79
4004	E.R.A.F. 93-94 SHIFT	138,135.17	.0932763772	138,135.17	.0932763772	7,246.77	145,381.94
4005	VTA. CO. OFFICE EDUCATION	23,063.25	.0155735771	23,063.25	.0155735771	1,209.93	24,273.18
6001	* FIRE PROTECTION DIST	228,205.16	.1540965329	228,205.16	.1540965329	11,971.97	240,177.13
6100	* COUNTY FLOOD ZN ADM	3,611.65	.0024387822	3,611.65	.0024387822	189.47	3,801.12
6130	* COUNTY FLOOD ZN #3	16,594.81	.0112057175	16,594.81	.0112057175	870.59	17,465.40
7111	CONEJO REC & PK	78,647.72	.0531074847	78,647.72	.0531074847	4,125.99	82,773.71
8070	CITY THOUSAND OAKS	24,012.58	.0162063693	24,012.58	.0162063693	1,259.10	25,271.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	45,625.39	.0308087486	45,224.99	.0305383734	2,372.57	47,597.56
	Tea Transfer:	400.40-					
8072	THOUSAND OAKS VRSD	6,012.01	.0040665934	6,012.01	.0040665934	315.94	6,327.95
8600	CALLEGUAS MUN WTR	12,424.76	.0083933631	12,424.76	.0083933631	652.09	13,076.85
8602	RUSSELL VLY MUN WTR	4,736.57	.0032012375				
	Negotiated Revenue:	4,736.57-					
8890	RES CONS DIST ST MONICA M	1,052.26	.0007105244	1,052.26	.0007105244	55.20	1,107.46
8903	WESTLAKE NR MAINT # 23	4,518.67	.0030515142	4,518.67	.0030515142	237.08	4,755.75
TRA 08107	Totals:	1,480,923.34	1.0000000000	1,480,923.34	1.0000000000	77,691.37	1,558,614.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	148,060,160			155,829,297
Unsecured				
State Assessed				
	148,060,160		7,769,137	155,829,297

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	188,021.73	.3328405544	188,021.73	.3328405544	8,858.42	196,880.15
2015	VTA COM COLLEGE GEN	30,360.25	.0537444651	30,360.25	.0537444651	1,430.39	31,790.64
2019	VTA COLLEGE CHILD CTR	156.99	.0002779279	156.99	.0002779279	7.40	164.39
4001	COUNTY GENERAL FUND	111,966.92	.1981985219	111,966.92	.1981985219	5,274.98	117,241.90
	Prior Year Tea	22,128.72-	.0391728635-	21,978.16-	.0389063396-	1,035.48-	23,013.64-
	Tea Transfer:	150.56					
		89,988.76	.1590256584	89,988.76	.1592921823	4,239.50	94,228.26
4002	E.R.A.F.	24,471.70	.0433207549	24,471.70	.0433207549	1,152.97	25,624.67
4003	CITY E.R.A.F. 92-93 SH	1,402.60	.0024884971	1,402.60	.0024884971	66.23	1,468.83
	Prior Year Tea	1,752.46	.0031022838	1,752.46	.0031022838	82.57	1,835.03
		3,155.06	.0055907809	3,155.06	.0055907809	148.80	3,303.86
4004	E.R.A.F. 93-94 SHIFT	53,102.23	.0940029049	53,102.23	.0940029049	2,501.85	55,604.08
4005	VTA. CO. OFFICE EDUCATION	8,741.37	.0154742103	8,741.37	.0154742103	411.84	9,153.21
6001	* FIRE PROTECTION DIST	86,233.39	.1526525606	86,233.39	.1526525606	4,062.79	90,296.18
6100	* COUNTY FLOOD ZN ADM	1,368.66	.0024228317	1,368.66	.0024228317	64.48	1,433.14
6130	* COUNTY FLOOD ZN #3	5,801.11	.0102656912	5,801.11	.0102656912	273.22	6,074.33
7111	CONEJO REC & PK	29,777.22	.0527121776	29,777.22	.0527121776	1,402.91	31,180.13
8070	CITY THOUSAND OAKS	9,220.06	.0163175447	9,220.06	.0163175447	434.29	9,654.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,376.26	.0360705797	20,225.70	.0358040558	952.91	21,178.61
	Tea Transfer:	150.56-					
8072	THOUSAND OAKS VRSD	2,281.24	.0040429603	2,281.24	.0040429603	107.60	2,388.84
8600	CALLEGUAS MUN WTR	4,802.53	.0085049031	4,802.53	.0085049031	226.35	5,028.88
8816	T O CITY WIDE LTE ZN 1	7,191.69	.0127334943	7,191.69	.0127334943	338.90	7,530.59
TRA 08108	Totals:	564,899.69	1.0000000000	564,899.69	1.0000000000	26,614.62	591,514.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,791,738			59,416,900
Unsecured				36,300
State Assessed				
	56,791,738		2,661,462	59,453,200

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	127,475.86	.3329205772	127,475.86	.3329205772	3,807.67	131,283.53
2015	VTA COM COLLEGE GEN	20,583.76	.0537572801	20,583.76	.0537572801	614.83	21,198.59
2019	VTA COLLEGE CHILD CTR	106.53	.0002784267	106.53	.0002784267	3.18	109.71
4001	COUNTY GENERAL FUND	75,777.75	.1978975910	75,777.75	.1978975910	2,263.39	78,041.14
	Prior Year Tea	14,877.59-	.0388548465-	14,775.69-	.0385887316-	441.35-	15,217.04-
	Tea Transfer:	101.90					
		61,002.06	.1590427445	61,002.06	.1593088594	1,822.04	62,824.10
4002	E.R.A.F.	16,626.66	.0434233175	16,626.66	.0434233175	496.64	17,123.30
4003	CITY E.R.A.F. 92-93 SH	948.58	.0024823618	948.58	.0024823618	28.39	976.97
	Prior Year Tea	1,178.11	.0030767890	1,178.11	.0030767890	35.19	1,213.30
		2,126.69	.0055591508	2,126.69	.0055591508	63.58	2,190.27
4004	E.R.A.F. 93-94 SHIFT	35,953.62	.0938978477	35,953.62	.0938978477	1,073.93	37,027.55
4005	VTA. CO. OFFICE EDUCATION	5,928.27	.0154824384	5,928.27	.0154824384	177.08	6,105.35
6001	* FIRE PROTECTION DIST	58,470.71	.1527042605	58,470.71	.1527042605	1,746.51	60,217.22
6100	* COUNTY FLOOD ZN ADM	928.40	.0024245780	928.40	.0024245780	27.73	956.13
6130	* COUNTY FLOOD ZN #3	4,223.89	.0110312733	4,223.89	.0110312733	126.17	4,350.06
7111	CONEJO REC & PK	20,199.05	.0527519256	20,199.05	.0527519256	603.33	20,802.38
8070	CITY THOUSAND OAKS	6,171.16	.0161116448	6,171.16	.0161116448	184.27	6,355.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,699.48	.0357780575	13,597.58	.0355119426	406.16	14,003.74
	Tea Transfer:	101.90-					
8072	THOUSAND OAKS VRSD	1,546.41	.0040429151	1,546.41	.0040429151	46.24	1,592.65
8600	CALLEGUAS MUN WTR	3,194.27	.0083443640	3,194.27	.0083443640	95.44	3,289.71
8816	T O CITY WIDE LTE ZN 1	4,766.69	.0124491983	4,766.69	.0124491983	142.38	4,909.07
TRA 08109	Totals:	382,901.61	1.0000000000	382,901.61	1.0000000000	11,437.18	394,338.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,384,721			39,528,439
Unsecured				
State Assessed				
	38,384,721		1,143,718	39,528,439

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	264,345.82	.3330431144	264,345.82	.3330431144	10,710.12	275,055.94
2015	VTA COM COLLEGE GEN	42,684.46	.0537771332	42,684.46	.0537771332	1,729.38	44,413.84
2019	VTA COLLEGE CHILD CTR	220.95	.0002785296	220.95	.0002785296	8.96	229.91
4001	COUNTY GENERAL FUND	157,164.56	.1979997507	157,164.56	.1979997507	6,367.34	163,531.90
	Prior Year Tea	31,093.59-	.0391741001-	30,882.25-	.0389078324-	1,251.21-	32,133.46-
	Tea Transfer:	211.34					
		126,282.31	.1588256506	126,282.31	.1590919183	5,116.13	131,398.44
4002	E.R.A.F.	34,418.52	.0433639889	34,418.52	.0433639889	1,394.51	35,813.03
4003	CITY E.R.A.F. 92-93 SH	1,965.48	.0024826046	1,965.48	.0024826046	79.84	2,045.32
	Prior Year Tea	2,462.69	.0031026880	2,462.69	.0031026880	99.78	2,562.47
		4,428.17	.0055852926	4,428.17	.0055852926	179.62	4,607.79
4004	E.R.A.F. 93-94 SHIFT	74,550.01	.0939238254	74,550.01	.0939238254	3,020.44	77,570.45
4005	VTA. CO. OFFICE EDUCATION	12,290.61	.0154845557	12,290.61	.0154845557	497.96	12,788.57
6001	* FIRE PROTECTION DIST	121,251.23	.1527616071	121,251.23	.1527616071	4,912.56	126,163.79
6100	* COUNTY FLOOD ZN ADM	1,924.58	.0024247212	1,924.58	.0024247212	77.98	2,002.56
6130	* COUNTY FLOOD ZN #3	8,536.28	.0107546406	8,536.28	.0107546406	345.85	8,882.13
7111	CONEJO REC & PK	41,872.98	.0527540123	41,872.98	.0527540123	1,696.48	43,569.46
8070	CITY THOUSAND OAKS	12,794.49	.0161129156	12,794.49	.0161129156	518.16	13,312.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,630.90	.0360714121	28,419.56	.0358051444	1,151.43	29,570.99
	Tea Transfer:	211.34-					
8072	THOUSAND OAKS VRSD	3,205.06	.0040433111	3,205.06	.0040433111	130.03	3,335.09
8600	CALLEGUAS MUN WTR	6,621.59	.0083450072	6,621.59	.0083450072	268.36	6,889.95
8816	T O CITY WIDE LTE ZN 1	9,881.78	.0124502824	9,881.78	.0124502824	400.38	10,282.16
TRA 08110	Totals:	793,728.40	1.0000000000	793,728.40	1.0000000000	32,158.35	825,886.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,698,730			81,968,365
Unsecured	398,900			345,100
State Assessed				
	79,097,630		3,215,835	82,313,465

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	83,748.92	.3351614644	83,748.92	.3351614644	3,447.31	87,196.23
2015	VTA COM COLLEGE GEN	13,522.84	.0541180849	13,522.84	.0541180849	556.63	14,079.47
2019	VTA COLLEGE CHILD CTR	69.50	.0002781805	69.50	.0002781805	2.86	72.36
4001	COUNTY GENERAL FUND	49,625.70	.1985305493	50,423.84	.2017319864	2,074.90	52,498.74
	Negotiated Revenue:	798.14					
	Prior Year Tea	8,337.03-	.0333618958-	8,269.22-	.0330905589-	340.36-	8,609.58-
	Tea Transfer:	67.81					
		42,154.62	.1651686535	42,154.62	.1686414275	1,734.54	43,889.16
4002	E.R.A.F.	11,167.85	.0446759774	11,167.85	.0446759774	459.52	11,627.37
4003	CITY E.R.A.F. 92-93 SH	618.60	.0024971557	618.60	.0024971557	25.68	644.28
	Prior Year Tea	659.53	.0026392335	659.53	.0026392335	27.15	686.68
		1,278.13	.0051363892	1,278.13	.0051363892	52.83	1,330.96
4004	E.R.A.F. 93-94 SHIFT	23,335.70	.0933813904	23,335.70	.0933813904	960.48	24,296.18
4005	VTA. CO. OFFICE EDUCATION	3,890.70	.0155692792	3,890.70	.0155692792	160.14	4,050.84
6001	* FIRE PROTECTION DIST	38,556.55	.1542898745	38,556.55	.1542898745	1,586.95	40,143.50
6100	* COUNTY FLOOD ZN ADM	609.35	.0024384203	609.35	.0024384203	25.08	634.43
6130	* COUNTY FLOOD ZN #3	2,580.64	.0103267342	2,580.64	.0103267342	106.22	2,686.86
7111	CONEJO REC & PK	13,270.52	.0531042669	13,270.52	.0531042669	546.20	13,816.72
8070	CITY THOUSAND OAKS	4,055.49	.0162068517	4,055.49	.0162068517	166.70	4,222.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,677.50	.0307226623	7,609.69	.0304513254	313.21	7,922.90
	Tea Transfer:	67.81-					
8072	THOUSAND OAKS VRSD	1,011.69	.0040667486	1,011.69	.0040667486	41.83	1,053.52
8600	CALLEGUAS MUN WTR	2,095.13	.0083932557	2,095.13	.0083932557	86.33	2,181.46
8602	RUSSELL VLY MUN WTR	798.14	.0032014371				
	Negotiated Revenue:	798.14-					
8890	RES CONS DIST ST MONICA M	177.24	.0007092682	177.24	.0007092682	7.30	184.54
8903	WESTLAKE NR MAINT # 23	762.28	.0030510610	762.28	.0030510610	31.38	793.66
TRA 08111	Totals:	249,896.84	1.0000000000	249,896.84	1.0000000000	10,285.51	260,182.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,881,015			25,910,166
Unsecured	13,100			12,500
State Assessed				
	24,894,115		1,028,551	25,922,666

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	350,009.25	.3379560359	350,009.25	.3379560359	17,745.60	367,754.85
2015	VTA COM COLLEGE GEN	56,512.23	.0545661300	56,512.23	.0545661300	2,865.19	59,377.42
2019	VTA COLLEGE CHILD CTR	283.33	.0002736002	283.33	.0002736002	14.37	297.70
4001	COUNTY GENERAL FUND	206,920.36	.1997939497	206,920.36	.1997939497	10,490.92	217,411.28
	Prior Year Tea	42,452.51-	.0409904226-	42,174.26-	.0407217576-	2,138.24-	44,312.50-
	Tea Transfer:	278.25					
		164,746.10	.1588035271	164,746.10	.1590721921	8,352.68	173,098.78
4002	E.R.A.F.	45,490.95	.0439239285	45,490.95	.0439239285	2,306.38	47,797.33
4003	CITY E.R.A.F. 92-93 SH	2,605.56	.0025146005	2,605.56	.0025146005	132.04	2,737.60
	Prior Year Tea	3,364.37	.0032485037	3,364.37	.0032485037	170.57	3,534.94
		5,969.93	.0057631042	5,969.93	.0057631042	302.61	6,272.54
4004	E.R.A.F. 93-94 SHIFT	97,749.80	.0943832397	97,749.80	.0943832397	4,955.93	102,705.73
4005	VTA. CO. OFFICE EDUCATION	16,221.45	.0156627676	16,221.45	.0156627676	822.43	17,043.88
6001	* FIRE PROTECTION DIST	160,058.44	.1545459268	160,058.44	.1545459268	8,114.99	168,173.43
6100	* COUNTY FLOOD ZN ADM	2,531.45	.0024442601	2,531.45	.0024442601	128.34	2,659.79
6130	* COUNTY FLOOD ZN #3	11,348.54	.0109577011	11,348.54	.0109577011	575.37	11,923.91
7111	CONEJO REC & PK	55,314.58	.0534096976	55,314.58	.0534096976	2,804.47	58,119.05
8070	CITY THOUSAND OAKS	16,906.74	.0163257287	16,906.74	.0163257287	857.24	17,763.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	39,088.14	.0377419189	38,809.89	.0374732539	1,967.67	40,777.56
	Tea Transfer:	278.25-					
8072	THOUSAND OAKS VRSD	4,234.52	.0040876449	4,234.52	.0040876449	214.64	4,449.16
8600	CALLEGUAS MUN WTR	8,746.88	.0084451383	8,746.88	.0084451383	443.44	9,190.32
8890	RES CONS DIST ST MONICA M	734.99	.0007096504	734.99	.0007096504	37.26	772.25
TRA 08112	Totals:	1,035,669.07	1.0000000000	1,035,669.07	1.0000000000	52,508.61	1,088,177.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,548,055			108,795,416
Unsecured	15,500			19,000
State Assessed				
	103,563,555		5,250,861	108,814,416

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	95,969.97	.3351677448	98,855.20	.3352108903	2,533.10	101,388.30
	Net Transfers:	2,885.23					
2015	VTA COM COLLEGE GEN	15,496.47	.0541202471	15,962.35	.0541271835	409.03	16,371.38
	Net Transfers:	465.88					
2019	VTA COLLEGE CHILD CTR	80.26	.0002802929	82.68	.0002803619	2.12	84.80
	Net Transfers:	2.42					
4001	COUNTY GENERAL FUND	56,794.47	.1983503015	58,496.58	.1983577056	1,498.95	59,995.53
	Net Transfers:	1,702.11					
	Prior Year Tea	11,331.43-	.0395741450-	11,586.55-	.0392891597-	296.90-	11,883.45-
	Tea Transfer:	255.12-					
		46,910.03	.1587761565	46,910.03	.1590685459	1,202.05	48,112.08
4002	E.R.A.F.	12,633.06	.0441199851	13,015.95	.0441361526	333.53	13,349.48
	Net Transfers:	382.89					
4003	CITY E.R.A.F. 92-93 SH	717.50	.0025058137	739.06	.0025060994	18.94	758.00
	Net Transfers:	21.56					
	Prior Year Tea	896.93	.0031324481	923.35	.0031310136	23.66	947.01
	Tea Transfer:	26.42					
		1,662.41	.0056382618	1,662.41	.0056371130	42.60	1,705.01
4004	E.R.A.F. 93-94 SHIFT	26,857.00	.0937960160	27,658.54	.0937881246	708.73	28,367.27
	Net Transfers:	801.54					
4005	VTA. CO. OFFICE EDUCATION	4,466.04	.0155972952	4,600.44	.0155997620	117.88	4,718.32
	Net Transfers:	134.40					
6001	* FIRE PROTECTION DIST	43,997.02	.1536562177	45,320.74	.1536793776	1,161.32	46,482.06
	Net Transfers:	1,323.72					
6100	* COUNTY FLOOD ZN ADM	699.53	.0024430400	720.59	.0024434690	18.46	739.05
	Net Transfers:	21.06					
6130	* COUNTY FLOOD ZN #3	3,683.68	.0128649651	3,807.36	.0129104846	97.56	3,904.92
	Net Transfers:	123.68					
7111	CONEJO REC & PK	15,223.75	.0531677821	15,682.10	.0531768759	401.84	16,083.94
	Net Transfers:	458.35					
8070	CITY THOUSAND OAKS	4,634.92	.0161871134	4,773.36	.0161861213	122.31	4,895.67
	Net Transfers:	138.44					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,434.50	.0364416969	10,663.20	.0361581461	273.24	10,936.44
	Tea Transfer:	228.70					
8072	THOUSAND OAKS VRSD	1,179.80	.0041203505	1,216.40	.0041247251	31.17	1,247.57
	Net Transfers:	36.60					
8600	CALLEGUAS MUN WTR	2,408.06	.0084099591	2,480.53	.0084112993	63.56	2,544.09
	Net Transfers:	72.47					
8816	T O CITY WIDE LTE ZN 1	1,492.62	.0052128758	1,492.62	.0050613673	38.25	1,530.87
TRA 08113	Totals:	286,334.15	1.0000000000	294,904.50	1.0000000000	7,556.75	302,461.25

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) 2016 - 2017

Prime: THOUSAND OAKS CITY TRA: 08113

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,396,609	859,640		31,011,924
Unsecured				
State Assessed				
	29,396,609	859,640	755,675	31,011,924

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08468	.0692504575	8,570.35
			8,570.35

*=====> Net Impact On TRA: 8,570.35

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	219,157.10	.3277233586	219,157.10	.3277233586	6,296.19	225,453.29
2015	VTA COM COLLEGE GEN	35,387.76	.0529181879	35,387.76	.0529181879	1,016.66	36,404.42
2019	VTA COLLEGE CHILD CTR	182.90	.0002735023	182.90	.0002735023	5.25	188.15
4001	COUNTY GENERAL FUND	130,339.07	.1948857094	132,430.58	.1980165937	3,804.29	136,234.87
	Negotiated Revenue:	2,091.51					
	Prior Year Tea	25,414.12-	.0380037835-	25,236.04-	.0377374851-	725.01-	25,961.05-
	Tea Transfer:	178.08					
		107,194.54	.1568819259	107,194.54	.1602791086	3,079.28	110,273.82
4002	E.R.A.F.	27,887.33	.0417036127	27,887.33	.0417036127	801.21	28,688.54
4003	CITY E.R.A.F. 92-93 SH	1,626.65	.0024419321	1,626.65	.0024419321	46.91	1,673.56
	Prior Year Tea	2,013.41	.0030108035	2,013.41	.0030108035	57.84	2,071.25
		3,640.06	.0054527356	3,640.06	.0054527356	104.75	3,744.81
4004	E.R.A.F. 93-94 SHIFT	62,529.31	.0935051406	62,529.31	.0935051406	1,796.41	64,325.72
4005	VTA. CO. OFFICE EDUCATION	10,186.29	.0152323542	10,186.29	.0152323542	292.64	10,478.93
6001	* FIRE PROTECTION DIST	100,428.73	.1501792591	100,428.73	.1501792591	2,885.23	103,313.96
6100	* COUNTY FLOOD ZN ADM	1,594.92	.0023850094	1,594.92	.0023850094	45.82	1,640.74
6140	* COUNTY FLOOD ZN #4	995.17	.0014890944	995.17	.0014890944	28.61	1,023.78
7111	CONEJO REC & PK	34,674.83	.0518513610	34,674.83	.0518513610	996.16	35,670.99
8070	CITY THOUSAND OAKS	10,604.79	.0158487184	10,604.79	.0158487184	304.48	10,909.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,400.71	.0349929800	23,222.63	.0347266816	667.17	23,889.80
	Tea Transfer:	178.08-					
8072	THOUSAND OAKS VRSD	2,654.14	.0039769485	2,654.14	.0039769485	76.40	2,730.54
8600	CALLEGUAS MUN WTR	5,486.33	.0082081530	5,486.33	.0082081530	157.69	5,644.02
8602	RUSSELL VLY MUN WTR	2,091.51	.0031308843				
	Negotiated Revenue:	2,091.51-					
8816	T O CITY WIDE LTE ZN 1	8,188.62	.0122460299	8,188.62	.0122460299	235.27	8,423.89
8864	VTA CO MAINT #1 T O	14,245.65	.0213057498	14,245.65	.0213057498	409.32	14,654.97
8890	RES CONS DIST ST MONICA M	464.76	.0006949944	464.76	.0006949944	13.35	478.11
TRA 08114	Totals:	668,725.86	1.0000000000	668,725.86	1.0000000000	19,211.89	687,937.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,855,165			68,776,354
Unsecured				
State Assessed				
	66,855,165		1,921,189	68,776,354

Prime: THOUSAND OAKS CITY TRA: 08115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,447.76	.3374717832	7,447.76	.3374717832	392.82	7,840.58
2015	VTA COM COLLEGE GEN	1,201.87	.0544582392	1,201.87	.0544582392	63.39	1,265.26
4001	COUNTY GENERAL FUND	4,457.23	.2019527631	4,457.23	.2019527631	235.06	4,692.29
	Prior Year Tea	890.51-	.0403507478-	884.52-	.0400791275-	46.65-	931.17-
	Tea Transfer:	5.99					
		3,572.71	.1616020153	3,572.71	.1618736356	188.41	3,761.12
4002	E.R.A.F.	970.08	.0439577612	970.08	.0439577612	51.17	1,021.25
4003	CITY E.R.A.F. 92-93 SH	54.71	.0024874078	54.71	.0024874078	2.90	57.61
	Prior Year Tea	70.57	.0031975604	70.57	.0031975604	3.72	74.29
		125.28	.0056849682	125.28	.0056849682	6.62	131.90
4004	E.R.A.F. 93-94 SHIFT	2,092.07	.0947951428	2,092.07	.0947951428	110.34	2,202.41
4005	VTA. CO. OFFICE EDUCATION	330.01	.0149542889	330.01	.0149542889	17.41	347.42
6001	* FIRE PROTECTION DIST	3,413.56	.1546743919	3,413.56	.1546743919	180.04	3,593.60
6100	* COUNTY FLOOD ZN ADM	53.50	.0024244957	53.50	.0024244957	2.82	56.32
6130	* COUNTY FLOOD ZN #3	242.71	.0109975949	242.71	.0109975949	12.80	255.51
7111	CONEJO REC & PK	1,178.49	.0534000110	1,178.49	.0534000110	62.16	1,240.65
8070	CITY THOUSAND OAKS	356.31	.0161365501	356.31	.0161365501	18.78	375.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	819.94	.0371531874	813.95	.0368815671	42.93	856.88
	Tea Transfer:	5.99-					
8072	THOUSAND OAKS VRSD	87.94	.0039916964	87.94	.0039916964	4.65	92.59
8600	CALLEGUAS MUN WTR	183.05	.0082978738	183.05	.0082978738	9.66	192.71
TRA 08115	Totals:	22,069.29	1.0000000000	22,069.29	1.0000000000	1,164.00	23,233.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,162,000			2,281,000
Unsecured	43,800			41,200
State Assessed				
	2,205,800		116,400	2,322,200

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	138,049.16	.3277236841	138,049.16	.3277236841	11,913.71	149,962.87
2015	VTA COM COLLEGE GEN	22,291.11	.0529182513	22,291.11	.0529182513	1,923.73	24,214.84
2019	VTA COLLEGE CHILD CTR	115.21	.0002734645	115.21	.0002734645	9.94	125.15
4001	COUNTY GENERAL FUND	82,104.55	.1949004068	83,422.54	.1980312766	7,199.00	90,621.54
	Negotiated Revenue:	1,317.99					
	Prior Year Tea	16,221.09-	.0385082535-	16,108.91-	.0382419505-	1,390.21-	17,499.12-
	Tea Transfer:	112.18					
		67,313.63	.1563921533	67,313.63	.1597893261	5,808.79	73,122.42
4002	E.R.A.F.	17,566.73	.0417036369	17,566.73	.0417036369	1,516.05	19,082.78
4003	CITY E.R.A.F. 92-93 SH	1,026.17	.0024419533	1,026.17	.0024419533	88.77	1,114.94
	Prior Year Tea	1,284.70	.0030498155	1,284.70	.0030498155	110.87	1,395.57
		2,310.87	.0054917688	2,310.87	.0054917688	199.64	2,510.51
4004	E.R.A.F. 93-94 SHIFT	39,425.15	.0935938270	39,425.15	.0935938270	3,402.41	42,827.56
4005	VTA. CO. OFFICE EDUCATION	6,416.54	.0152326379	6,416.54	.0152326379	553.75	6,970.29
6001	* FIRE PROTECTION DIST	63,217.31	.1500755558	63,217.31	.1500755558	5,455.68	68,672.99
6100	* COUNTY FLOOD ZN ADM	1,004.64	.0023849714	1,004.64	.0023849714	86.70	1,091.34
6140	* COUNTY FLOOD ZN #4	626.99	.0014890320	626.99	.0014890320	54.13	681.12
7111	CONEJO REC & PK	21,841.85	.0518513521	21,841.85	.0518513521	1,884.95	23,726.80
8070	CITY THOUSAND OAKS	6,678.43	.0158485359	6,678.43	.0158485359	576.14	7,254.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,936.39	.0354584380	14,824.21	.0351921350	1,279.34	16,103.55
	Tea Transfer:	112.18-					
8072	THOUSAND OAKS VRSD	1,673.19	.0039770406	1,673.19	.0039770406	144.58	1,817.77
8600	CALLEGUAS MUN WTR	3,456.51	.0082080723	3,456.51	.0082080723	298.39	3,754.90
8602	RUSSELL VLY MUN WTR	1,317.99	.0031308698				
	Negotiated Revenue:	1,317.99-					
8816	T O CITY WIDE LTE ZN 1	5,158.23	.0122459937	5,158.23	.0122459937	445.18	5,603.41
8864	VTA CO MAINT #1 T O	8,973.96	.0213057693	8,973.96	.0213057693	774.53	9,748.49
8890	RES CONS DIST ST MONICA M	292.73	.0006949453	292.73	.0006949453	25.26	317.99
TRA 08116	Totals:	421,236.45	1.0000000000	421,236.45	1.0000000000	36,352.90	457,589.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,175,348			45,810,638
Unsecured				
State Assessed				
	42,175,348		3,635,290	45,810,638

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	265,433.78	.3324844702	265,433.78	.3324844702	7,277.19	272,710.97
2015	VTA COM COLLEGE GEN	42,860.12	.0536868987	42,860.12	.0536868987	1,175.06	44,035.18
2019	VTA COLLEGE CHILD CTR	221.82	.0002779754	221.82	.0002779754	6.08	227.90
4001	COUNTY GENERAL FUND	157,666.35	.1974878008	157,666.35	.1974878008	4,322.49	161,988.84
	Prior Year Tea	30,949.84-	.0387680222-	30,737.83-	.0385024630-	842.72-	31,580.55-
	Tea Transfer:	212.01					
		126,928.52	.1587197786	126,928.52	.1589853378	3,479.77	130,408.29
4002	E.R.A.F.	34,593.53	.0433327327	34,593.53	.0433327327	948.44	35,541.97
4003	CITY E.R.A.F. 92-93 SH	1,975.29	.0024790647	1,975.29	.0024790647	54.26	2,029.55
	Prior Year Tea	2,450.70	.0030697783	2,450.70	.0030697783	67.19	2,517.89
		4,425.99	.0055488430	4,425.99	.0055488430	121.45	4,547.44
4004	E.R.A.F. 93-94 SHIFT	75,041.41	.0939974638	75,041.41	.0939974638	2,057.35	77,098.76
4005	VTA. CO. OFFICE EDUCATION	12,343.17	.0154610725	12,343.17	.0154610725	338.40	12,681.57
6001	* FIRE PROTECTION DIST	121,740.68	.1524933560	121,740.68	.1524933560	3,337.67	125,078.35
6100	* COUNTY FLOOD ZN ADM	1,932.95	.0024212326	1,932.95	.0024212326	52.99	1,985.94
6130	* COUNTY FLOOD ZN #3	8,734.34	.0109407119	8,734.34	.0109407119	239.46	8,973.80
7111	CONEJO REC & PK	42,055.82	.0526789148	42,055.82	.0526789148	1,153.00	43,208.82
8070	CITY THOUSAND OAKS	12,848.85	.0160896068	12,848.85	.0160896068	352.16	13,201.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,499.14	.0356982439	28,287.13	.0354326847	775.53	29,062.66
	Tea Transfer:	212.01-					
8072	THOUSAND OAKS VRSD	3,219.96	.0040373950	3,219.96	.0040373950	88.37	3,308.33
8600	CALLEGUAS MUN WTR	6,650.89	.0083329607	6,650.89	.0083329607	182.39	6,833.28
8816	T O CITY WIDE LTE ZN 1	9,924.81	.0124322515	9,924.81	.0124322515	272.11	10,196.92
8898	OAKBROOK MAINT #25	1,090.60	.0013660919	1,090.60	.0013660919	29.90	1,120.50
TRA 08117	Totals:	798,334.37	1.0000000000	798,334.37	1.0000000000	21,887.32	820,221.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,965,080			82,133,212
Unsecured	46,800			67,400
State Assessed				
	80,011,880		2,188,732	82,200,612

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	316,596.59	.3277230482	316,596.59	.3277230482	13,934.39	330,530.98
2015	VTA COM COLLEGE GEN	51,121.51	.0529181368	51,121.51	.0529181368	2,250.02	53,371.53
2019	VTA COLLEGE CHILD CTR	264.25	.0002735508	264.25	.0002735508	11.63	275.88
4001	COUNTY GENERAL FUND	188,293.90	.1948853420	191,314.59	.1980162479	8,419.40	199,733.99
	Negotiated Revenue:	3,020.69					
	Prior Year Tea	36,814.84-	.0381086621-	36,557.58-	.0378423559-	1,609.01-	38,166.59-
	Tea Transfer:	257.26					
		154,757.01	.1567766799	154,757.01	.1601738920	6,810.39	161,567.40
4002	E.R.A.F.	40,286.06	.0417036449	40,286.06	.0417036449	1,773.19	42,059.25
4003	CITY E.R.A.F. 92-93 SH	2,347.69	.0024419500	2,347.69	.0024419500	103.83	2,451.52
	Prior Year Tea	2,916.41	.0030188993	2,916.41	.0030188993	128.36	3,044.77
		5,264.10	.0054608493	5,264.10	.0054608493	232.19	5,496.29
4004	E.R.A.F. 93-94 SHIFT	90,328.49	.0935029949	90,328.49	.0935029949	3,975.63	94,304.12
4005	VTA. CO. OFFICE EDUCATION	14,715.46	.0152326442	14,715.46	.0152326442	647.67	15,363.13
6001	* FIRE PROTECTION DIST	145,082.99	.1501817977	145,082.99	.1501817977	6,385.55	151,468.54
6100	* COUNTY FLOOD ZN ADM	2,304.02	.0023849778	2,304.02	.0023849778	101.41	2,405.43
6140	* COUNTY FLOOD ZN #4	1,437.40	.0014890656	1,437.40	.0014890656	63.31	1,500.71
7111	CONEJO REC & PK	50,091.79	.0518513553	50,091.79	.0518513553	2,204.66	52,296.45
8070	CITY THOUSAND OAKS	15,321.91	.0158486195	15,321.91	.0158486195	673.86	15,995.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,898.43	.0350897628	33,641.17	.0348234566	1,480.65	35,121.82
	Tea Transfer:	257.26-					
8072	THOUSAND OAKS VRSD	3,832.38	.0039770107	3,832.38	.0039770107	169.10	4,001.48
8600	CALLEGUAS MUN WTR	7,924.65	.0082081283	7,924.65	.0082081283	349.00	8,273.65
8602	RUSSELL VLY MUN WTR	3,020.69	.0031309059				
	Negotiated Revenue:	3,020.69-					
8816	T O CITY WIDE LTE ZN 1	11,829.20	.0122460659	11,829.20	.0122460659	520.69	12,349.89
8864	VTA CO MAINT #1 T O	20,578.75	.0213057573	20,578.75	.0213057573	905.90	21,484.65
8890	RES CONS DIST ST MONICA M	671.40	.0006950042	671.40	.0006950042	29.55	700.95
TRA 08118	Totals:	966,049.13	1.0000000000	966,049.13	1.0000000000	42,518.79	1,008,567.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,423,835			99,663,730
Unsecured	857,523			869,507
State Assessed				
	96,281,358		4,251,879	100,533,237

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	2,330.73	.3381735459	2,330.73	.3381735459	37.35	2,368.08
2015	VTA COM COLLEGE GEN	376.38	.0546047936	376.38	.0546047936	6.03	382.41
2019	VTA COLLEGE CHILD CTR	1.94	.0002810158	1.94	.0002810158	.03	1.97
4001	COUNTY GENERAL FUND	1,392.94	.2010744747	1,392.94	.2010744747	22.22	1,415.16
	Prior Year Tea	418.14-	.0605300930-	416.27-	.0602599907-	6.66-	422.93-
	Tea Transfer:	1.87					
		976.67	.1405443817	976.67	.1408144840	15.56	992.23
4002	E.R.A.F.	303.09	.0437973211	303.09	.0437973211	4.84	307.93
4003	CITY E.R.A.F. 92-93 SH	19.01	.0025140161	19.01	.0025140161	.28	19.29
	Prior Year Tea	32.90	.0047613761	32.90	.0047613761	.53	33.43
		51.91	.0072753922	51.91	.0072753922	.81	52.72
4004	E.R.A.F. 93-94 SHIFT	681.52	.0986609467	681.52	.0986609467	10.90	692.42
4005	VTA. CO. OFFICE EDUCATION	108.21	.0156761231	108.21	.0156761231	1.73	109.94
6001	* FIRE PROTECTION DIST	1,039.16	.1504318720	1,039.16	.1504318720	16.62	1,055.78
6100	* COUNTY FLOOD ZN ADM	16.96	.0024549404	16.96	.0024549404	.27	17.23
6130	* COUNTY FLOOD ZN #3	69.52	.0100649412	69.52	.0100649412	1.11	70.63
7111	CONEJO REC & PK	368.61	.0534087714	368.61	.0534087714	5.90	374.51
8070	CITY THOUSAND OAKS	110.93	.0163133150	110.93	.0163133150	1.80	112.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	385.24	.0557687169	383.37	.0554986146	6.13	389.50
	Tea Transfer:	1.87-					
8072	THOUSAND OAKS VRSD	29.68	.0040946532	29.68	.0040946532	.45	30.13
8600	CALLEGUAS MUN WTR	59.06	.0084492698	59.06	.0084492698	.93	59.99
TRA 08119	Totals:	6,907.74	1.0000000000	6,907.74	1.0000000000	110.46	7,018.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	750,955			762,401
Unsecured	12,800			12,400
State Assessed				
	763,755		11,046	774,801

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	585,716.53	.3321502602	585,716.53	.3321502602	26,165.79	611,882.32
2015	VTA COM COLLEGE GEN	94,576.92	.0536330393	94,576.92	.0536330393	4,225.05	98,801.97
2019	VTA COLLEGE CHILD CTR	489.45	.0002776841	489.45	.0002776841	21.88	511.33
4001	COUNTY GENERAL FUND	348,169.78	.1974301185	348,169.78	.1974301185	15,552.95	363,722.73
	Prior Year Tea	67,962.77-	.0385405774-	67,494.58-	.0382750719-	3,015.20-	70,509.78-
	Tea Transfer:	468.19					
		280,675.20	.1588895411	280,675.20	.1591550466	12,537.75	293,212.95
4002	E.R.A.F.	76,245.46	.0432388032	76,245.46	.0432388032	3,406.22	79,651.68
4003	CITY E.R.A.F. 92-93 SH	4,352.94	.0024767503	4,352.94	.0024767503	195.11	4,548.05
	Prior Year Tea	5,382.32	.0030522249	5,382.32	.0030522249	240.45	5,622.77
		9,735.26	.0055289752	9,735.26	.0055289752	435.56	10,170.82
4004	E.R.A.F. 93-94 SHIFT	165,693.67	.0939621665	165,693.67	.0939621665	7,402.06	173,095.73
4005	VTA. CO. OFFICE EDUCATION	27,238.56	.0154464192	27,238.56	.0154464192	1,216.82	28,455.38
6001	* FIRE PROTECTION DIST	268,730.70	.1523927914	268,730.70	.1523927914	12,005.04	280,735.74
6100	* COUNTY FLOOD ZN ADM	4,265.77	.0024190237	4,265.77	.0024190237	190.56	4,456.33
6130	* COUNTY FLOOD ZN #3	18,848.57	.0106887230	18,848.57	.0106887230	842.03	19,690.60
7111	CONEJO REC & PK	92,805.91	.0526279020	92,805.91	.0526279020	4,145.87	96,951.78
8070	CITY THOUSAND OAKS	28,361.20	.0160746965	28,361.20	.0160746965	1,266.32	29,627.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	62,580.45	.0354883525	62,112.26	.0352228470	2,774.75	64,887.01
	Tea Transfer:	468.19-					
8072	THOUSAND OAKS VRSD	7,100.75	.0040336754	7,100.75	.0040336754	317.76	7,418.51
8600	CALLEGUAS MUN WTR	14,674.82	.0083252715	14,674.82	.0083252715	655.84	15,330.66
8816	T O CITY WIDE LTE ZN 1	21,901.48	.0124206469	21,901.48	.0124206469	978.46	22,879.94
8900	WILDWOOD MAINT #27	4,235.77	.0024020283	4,235.77	.0024020283	189.22	4,424.99
TRA 08120	Totals:	1,763,408.28	1.0000000000	1,763,408.28	1.0000000000	78,776.98	1,842,185.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,956,164			181,943,162
Unsecured	1,126,400			1,017,100
State Assessed				
	175,082,564		7,877,698	182,960,262

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	585,104.47	.3307425831	585,104.47	.3307425831	17,267.99	602,372.46
2015	VTA COM COLLEGE GEN	94,477.92	.0534056183	94,477.92	.0534056183	2,788.30	97,266.22
2019	VTA COLLEGE CHILD CTR	488.91	.0002765081	488.91	.0002765081	14.44	503.35
4001	COUNTY GENERAL FUND	347,845.05	.1966180264	347,845.05	.1966180264	10,265.38	358,110.43
	Prior Year Tea	68,951.42-	.0389762461-	68,483.67-	.0387118401-	2,021.13-	70,504.80-
	Tea Transfer:	467.75					
		279,361.38	.1576417803	279,361.38	.1579061863	8,244.25	287,605.63
4002	E.R.A.F.	76,131.65	.0430360486	76,131.65	.0430360486	2,246.90	78,378.55
4003	CITY E.R.A.F. 92-93 SH	4,350.44	.0024656257	4,350.44	.0024656257	128.73	4,479.17
	Prior Year Tea	5,461.08	.0030869994	5,461.08	.0030869994	161.17	5,622.25
		9,811.52	.0055526251	9,811.52	.0055526251	289.90	10,101.42
4004	E.R.A.F. 93-94 SHIFT	167,339.35	.0945920817	167,339.35	.0945920817	4,938.63	172,277.98
4005	VTA. CO. OFFICE EDUCATION	27,204.80	.0153779783	27,204.80	.0153779783	802.88	28,007.68
6001	* FIRE PROTECTION DIST	268,470.99	.1517588603	268,470.99	.1517588603	7,923.30	276,394.29
6100	* COUNTY FLOOD ZN ADM	4,260.10	.0024080895	4,260.10	.0024080895	125.73	4,385.83
6130	* COUNTY FLOOD ZN #3	18,708.39	.0105753033	18,708.39	.0105753033	552.13	19,260.52
7111	CONEJO REC & PK	92,684.31	.0523910501	92,684.31	.0523910501	2,735.32	95,419.63
8070	CITY THOUSAND OAKS	28,321.11	.0160024732	28,321.11	.0160024732	835.49	29,156.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	63,490.34	.0358892467	63,022.59	.0356248407	1,859.96	64,882.55
	Tea Transfer:	467.75-					
8072	THOUSAND OAKS VRSD	7,094.15	.0040155279	7,094.15	.0040155279	209.65	7,303.80
8600	CALLEGUAS MUN WTR	14,656.94	.0082877950	14,656.94	.0082877950	432.70	15,089.64
8816	T O CITY WIDE LTE ZN 1	21,873.35	.0123648677	21,873.35	.0123648677	645.57	22,518.92
8901	LYNN MAINT DIST # 28	10,051.14	.0056815628	10,051.14	.0056815628	296.63	10,347.77
TRA 08121	Totals:	1,769,063.07	1.0000000000	1,769,063.07	1.0000000000	52,209.77	1,821,272.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,233,987			178,666,064
Unsecured	1,713,600			1,502,500
State Assessed				
	174,947,587		5,220,977	180,168,564

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	668,442.14	.3346088170	668,442.14	.3346088170	32,303.66	700,745.80
2015	VTA COM COLLEGE GEN	107,934.77	.0540299916	107,934.77	.0540299916	5,216.14	113,150.91
2019	VTA COLLEGE CHILD CTR	558.56	.0002797741	558.56	.0002797741	27.01	585.57
4001	COUNTY GENERAL FUND	397,464.19	.1989578305	403,849.00	.2021557860	19,516.42	423,365.42
	Negotiated Revenue:	6,384.81					
	Prior Year Tea	78,698.95-	.0393951217-	78,155.89-	.0391232766-	3,777.02-	81,932.91-
	Tea Transfer:	543.06					
		325,693.11	.1595627088	325,693.11	.1630325094	15,739.40	341,432.51
4002	E.R.A.F.	89,424.53	.0447602011	89,424.53	.0447602011	4,321.22	93,745.75
4003	CITY E.R.A.F. 92-93 SH	4,971.82	.0024942186	4,971.82	.0024942186	240.80	5,212.62
	Prior Year Tea	6,232.66	.0031199409	6,232.66	.0031199409	301.20	6,533.86
		11,204.48	.0056141595	11,204.48	.0056141595	542.00	11,746.48
4004	E.R.A.F. 93-94 SHIFT	187,348.44	.0937828935	187,348.44	.0937828935	9,053.95	196,402.39
4005	VTA. CO. OFFICE EDUCATION	31,078.21	.0155570277	31,078.21	.0155570277	1,501.90	32,580.11
6001	* FIRE PROTECTION DIST	307,223.48	.1537899485	307,223.48	.1537899485	14,847.12	322,070.60
6100	* COUNTY FLOOD ZN ADM	4,866.43	.0024360037	4,866.43	.0024360037	235.18	5,101.61
6130	* COUNTY FLOOD ZN #3	21,307.48	.0106661034	21,307.48	.0106661034	1,029.72	22,337.20
7111	CONEJO REC & PK	105,970.36	.0530463386	105,970.36	.0530463386	5,121.18	111,091.54
8070	CITY THOUSAND OAKS	32,349.55	.0161879641	32,349.55	.0161879641	1,562.81	33,912.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	72,466.29	.0362751808	71,923.23	.0360033357	3,475.82	75,399.05
	Tea Transfer:	543.06-					
8072	THOUSAND OAKS VRSD	8,105.66	.0040620761	8,105.66	.0040620761	392.16	8,497.82
8600	CALLEGUAS MUN WTR	16,743.91	.0083839033	16,743.91	.0083839033	809.40	17,553.31
8602	RUSSELL VLY MUN WTR	6,384.81	.0031979555				
	Negotiated Revenue:	6,384.81-					
8890	RES CONS DIST ST MONICA M	1,419.25	.0007108676	1,419.25	.0007108676	68.63	1,487.88
8903	WESTLAKE NR MAINT # 23	6,088.81	.0030480851	6,088.81	.0030480851	294.27	6,383.08
TRA 08122	Totals:	1,997,682.40	1.0000000000	1,997,682.40	1.0000000000	96,541.57	2,094,223.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	198,046,247			207,679,504
Unsecured				20,900
State Assessed				
	198,046,247		9,654,157	207,700,404

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	1,830,430.92	.3346560872	1,830,430.92	.3346560872	82,889.15	1,913,320.07
2015	VTA COM COLLEGE GEN	295,563.11	.0540375448	295,563.11	.0540375448	13,384.27	308,947.38
2019	VTA COLLEGE CHILD CTR	1,528.42	.0002794408	1,528.42	.0002794408	69.21	1,597.63
4001	COUNTY GENERAL FUND	1,087,676.44	.1988483536	1,105,153.93	.2020475378	50,044.08	1,155,198.01
	Negotiated Revenue:	17,477.49					
	Prior Year Tea	209,518.88-	.0383061528-	208,032.77-	.0380344483-	9,420.55-	217,453.32-
	Tea Transfer:	1,486.11					
		897,121.16	.1605422008	897,121.16	.1640130895	40,623.53	937,744.69
4002	E.R.A.F.	244,892.75	.0447657301	244,892.75	.0447657301	11,087.78	255,980.53
4003	CITY E.R.A.F. 92-93 SH	13,587.50	.0024951864	13,587.50	.0024951864	618.02	14,205.52
	Prior Year Tea	16,593.42	.0030337589	16,593.42	.0030337589	751.42	17,344.84
		30,180.92	.0055289453	30,180.92	.0055289453	1,369.44	31,550.36
4004	E.R.A.F. 93-94 SHIFT	512,211.21	.0936471333	512,211.21	.0936471333	23,194.95	535,406.16
4005	VTA. CO. OFFICE EDUCATION	85,116.60	.0155617881	85,116.60	.0155617881	3,854.41	88,971.01
6001	* FIRE PROTECTION DIST	841,809.06	.1539072144	841,809.06	.1539072144	38,120.44	879,929.50
6100	* COUNTY FLOOD ZN ADM	13,329.37	.0024369989	13,329.37	.0024369989	603.61	13,932.98
6130	* COUNTY FLOOD ZN #3	58,490.98	.0106938547	58,490.98	.0106938547	2,648.70	61,139.68
7111	CONEJO REC & PK	290,251.95	.0530668203	290,251.95	.0530668203	13,143.83	303,395.78
8070	CITY THOUSAND OAKS	88,636.39	.0161943211	88,636.39	.0161943211	4,011.08	92,647.47
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	192,925.46	.0352723939	191,439.35	.0350006894	8,669.13	200,108.48
	Tea Transfer:	1,486.11-					
8072	THOUSAND OAKS VRSD	22,176.04	.0040637156	22,176.04	.0040637156	1,006.52	23,182.56
8600	CALLEGUAS MUN WTR	45,849.18	.0083872164	45,849.18	.0083872164	2,077.38	47,926.56
8602	RUSSELL VLY MUN WTR	17,477.49	.0031991842				
	Negotiated Revenue:	17,477.49-					
8890	RES CONS DIST ST MONICA M	3,884.55	.0007102069	3,884.55	.0007102069	175.91	4,060.46
8903	WESTLAKE NR MAINT # 23	16,676.02	.0030492032	16,676.02	.0030492032	755.24	17,431.26
TRA 08123	Totals:	5,469,587.98	1.0000000000	5,469,587.98	1.0000000000	247,684.58	5,717,272.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	545,152,823			569,878,381
Unsecured	109,700			152,600
State Assessed				
	545,262,523		24,768,458	570,030,981

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	785,047.88	.3388054776	785,047.88	.3388054776	51,861.44	836,909.32
2015	VTA COM COLLEGE GEN	126,760.10	.0547062313	126,760.10	.0547062313	8,373.96	135,134.06
2019	VTA COLLEGE CHILD CTR	654.80	.0002825880	654.80	.0002825880	43.26	698.06
4001	COUNTY GENERAL FUND	466,965.37	.2014925702	474,442.80	.2047266772	31,337.79	505,780.59
	Negotiated Revenue:	7,477.43					
	Prior Year Tea	85,943.64-	.0370909517-	85,305.65-	.0368156135-	5,635.42-	90,941.07-
	Tea Transfer:	637.99					
		389,137.15	.1644016185	389,137.15	.1679110637	25,702.37	414,839.52
4002	E.R.A.F.	99,897.55	.0431161967	99,897.55	.0431161967	6,599.86	106,497.41
4003	CITY E.R.A.F. 92-93 SH	5,802.48	.0025246925	5,802.48	.0025246925	386.46	6,188.94
	Prior Year Tea	6,808.48	.0029383523	6,808.48	.0029383523	449.78	7,258.26
		12,610.96	.0054630448	12,610.96	.0054630448	836.24	13,447.20
4004	E.R.A.F. 93-94 SHIFT	219,395.84	.0946853227	219,395.84	.0946853227	14,493.62	233,889.46
4005	VTA. CO. OFFICE EDUCATION	36,452.46	.0157318908	36,452.46	.0157318908	2,408.10	38,860.56
6001	* FIRE PROTECTION DIST	360,005.93	.1553688463	360,005.93	.1553688463	23,782.53	383,788.46
6100	* COUNTY FLOOD ZN ADM	5,708.30	.0024635484	5,708.30	.0024635484	377.10	6,085.40
6140	* COUNTY FLOOD ZN #4	3,555.26	.0015363465	3,555.26	.0015363465	235.17	3,790.43
7111	CONEJO REC & PK	124,223.20	.0536098215	124,223.20	.0536098215	8,206.13	132,429.33
8070	CITY THOUSAND OAKS	38,015.41	.0163859070	38,015.41	.0163859070	2,508.21	40,523.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	79,135.16	.0341525994	78,497.17	.0338772612	5,185.64	83,682.81
	Tea Transfer:	637.99-					
8072	THOUSAND OAKS VRSD	9,485.66	.0041110787	9,485.66	.0041110787	629.29	10,114.95
8600	CALLEGUAS MUN WTR	19,639.08	.0084843516	19,639.08	.0084843516	1,298.71	20,937.79
8602	RUSSELL VLY MUN WTR	7,477.43	.0032341070				
	Negotiated Revenue:	7,477.43-					
8890	RES CONS DIST ST MONICA M	1,659.32	.0007161236	1,659.32	.0007161236	109.62	1,768.94
8903	WESTLAKE NR MAINT # 23	6,358.89	.0027448996	6,358.89	.0027448996	420.17	6,779.06
TRA 08124	Totals:	2,317,104.96	1.0000000000	2,317,104.96	1.0000000000	153,071.42	2,470,176.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	231,882,557			247,241,499
Unsecured	77,600			25,800
State Assessed				
	231,960,157		15,307,142	247,267,299

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	274,293.62	.3323426920	274,293.62	.3323426920	11,135.53	285,429.15
2015	VTA COM COLLEGE GEN	44,290.66	.0536639746	44,290.66	.0536639746	1,798.07	46,088.73
2019	VTA COLLEGE CHILD CTR	229.19	.0002779052	229.19	.0002779052	9.31	238.50
4001	COUNTY GENERAL FUND	163,050.70	.1975522941	163,050.70	.1975522941	6,619.22	169,669.92
	Prior Year Tea	32,352.49-	.0391992914-	32,133.23-	.0389336250-	1,304.51-	33,437.74-
	Tea Transfer:	219.26					
		130,917.47	.1583530027	130,917.47	.1586186691	5,314.71	136,232.18
4002	E.R.A.F.	35,735.98	.0432993259	35,735.98	.0432993259	1,450.80	37,186.78
4003	CITY E.R.A.F. 92-93 SH	2,041.99	.0024778823	2,041.99	.0024778823	83.02	2,125.01
	Prior Year Tea	2,561.85	.0031040206	2,561.85	.0031040206	104.00	2,665.85
		4,603.84	.0055819029	4,603.84	.0055819029	187.02	4,790.86
4004	E.R.A.F. 93-94 SHIFT	77,512.21	.0939162007	77,512.21	.0939162007	3,146.77	80,658.98
4005	VTA. CO. OFFICE EDUCATION	12,754.82	.0154540375	12,754.82	.0154540375	517.81	13,272.63
6001	* FIRE PROTECTION DIST	125,777.76	.1523962257	125,777.76	.1523962257	5,106.22	130,883.98
6100	* COUNTY FLOOD ZN ADM	1,997.30	.0024200040	1,997.30	.0024200040	81.09	2,078.39
6130	* COUNTY FLOOD ZN #3	8,942.25	.0108347217	8,942.25	.0108347217	363.03	9,305.28
7111	CONEJO REC & PK	43,457.06	.0526534932	43,457.06	.0526534932	1,764.22	45,221.28
8070	CITY THOUSAND OAKS	13,276.13	.0160819227	13,276.13	.0160819227	538.84	13,814.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,790.64	.0360952708	29,571.38	.0358296044	1,200.51	30,771.89
	Tea Transfer:	219.26-					
8072	THOUSAND OAKS VRSD	3,328.09	.0040355492	3,328.09	.0040355492	135.22	3,463.31
8600	CALLEGUAS MUN WTR	6,872.97	.0083290265	6,872.97	.0083290265	279.07	7,152.04
8816	T O CITY WIDE LTE ZN 1	10,255.67	.0124263588	10,255.67	.0124263588	416.36	10,672.03
8904	T O CITY MAINT # 30	1,517.30	.0018383859	1,517.30	.0018383859	61.60	1,578.90
TRA 08125	Totals:	825,333.70	1.0000000000	825,333.70	1.0000000000	33,506.18	858,839.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,233,188			85,557,106
Unsecured	39,400			66,100
State Assessed				
	82,272,588		3,350,618	85,623,206

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	112,367.72	.3332500444	112,367.72	.3332500444	7,748.51	120,116.23
2015	VTA COM COLLEGE GEN	18,144.23	.0538106110	18,144.23	.0538106110	1,251.17	19,395.40
2019	VTA COLLEGE CHILD CTR	93.71	.0002780705	93.71	.0002780705	6.47	100.18
4001	COUNTY GENERAL FUND	66,815.68	.1981487375	66,815.68	.1981487375	4,607.23	71,422.91
	Prior Year Tea	13,196.91-	.0391381985-	13,107.06-	.0388717308-	903.82-	14,010.88-
	Tea Transfer:	89.85					
		53,708.62	.1590105390	53,708.62	.1592770067	3,703.41	57,412.03
4002	E.R.A.F.	14,588.39	.0432659150	14,588.39	.0432659150	1,005.99	15,594.38
4003	CITY E.R.A.F. 92-93 SH	835.90	.0024838623	835.90	.0024838623	57.75	893.65
	Prior Year Tea	1,045.09	.0030994273	1,045.09	.0030994273	72.07	1,117.16
		1,880.99	.0055832896	1,880.99	.0055832896	129.82	2,010.81
4004	E.R.A.F. 93-94 SHIFT	31,702.83	.0940213923	31,702.83	.0940213923	2,186.12	33,888.95
4005	VTA. CO. OFFICE EDUCATION	5,223.68	.0154918366	5,223.68	.0154918366	360.21	5,583.89
6001	* FIRE PROTECTION DIST	51,518.25	.1527882157	51,518.25	.1527882157	3,552.53	55,070.78
6100	* COUNTY FLOOD ZN ADM	817.91	.0024257017	817.91	.0024257017	56.40	874.31
6130	* COUNTY FLOOD ZN #3	3,468.62	.0102868976	3,468.62	.0102868976	239.18	3,707.80
7111	CONEJO REC & PK	17,795.74	.0527765537	17,795.74	.0527765537	1,227.13	19,022.87
8070	CITY THOUSAND OAKS	5,437.55	.0161212993	5,437.55	.0161212993	374.84	5,812.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,151.82	.0360387712	12,061.97	.0357723035	831.75	12,893.72
	Tea Transfer:	89.85-					
8072	THOUSAND OAKS VRSD	1,362.52	.0040449712	1,362.52	.0040449712	94.05	1,456.57
8600	CALLEGUAS MUN WTR	2,814.61	.0083493553	2,814.61	.0083493553	194.13	3,008.74
8816	T O CITY WIDE LTE ZN 1	4,200.06	.0124565359	4,200.06	.0124565359	289.63	4,489.69
TRA 08126	Totals:	337,187.40	1.0000000000	337,187.40	1.0000000000	23,251.34	360,438.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,930,857			35,256,791
Unsecured	25,900			25,100
State Assessed				
	32,956,757		2,325,134	35,281,891

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	92,831.37	.3385980942	92,831.37	.3385980942	3,932.76	96,764.13
2015	VTA COM COLLEGE GEN	14,966.10	.0545881738	14,966.10	.0545881738	634.03	15,600.13
2019	VTA COLLEGE CHILD CTR	50.10	.0001827437	50.10	.0001827437	2.12	52.22
4001	COUNTY GENERAL FUND	55,467.37	.2022620741	56,344.80	.2054723459	2,386.54	58,731.34
	Negotiated Revenue:	877.43					
	Prior Year Tea	10,465.21-	.0381713242-	10,389.44-	.0378949563-	440.15-	10,829.59-
	Tea Transfer:	75.77					
		45,955.36	.1640907499	45,955.36	.1675773896	1,946.39	47,901.75
4002	E.R.A.F.	11,818.87	.0431129859	11,818.87	.0431129859	500.75	12,319.62
4003	CITY E.R.A.F. 92-93 SH	682.95	.0025199194	682.95	.0025199194	29.27	712.22
	Prior Year Tea	829.64	.0030260381	829.64	.0030260381	35.15	864.79
		1,512.59	.0055459575	1,512.59	.0055459575	64.42	1,577.01
4004	E.R.A.F. 93-94 SHIFT	26,019.64	.0949055135	26,019.64	.0949055135	1,102.31	27,121.95
4005	VTA. CO. OFFICE EDUCATION	4,158.40	.0151674904	4,158.40	.0151674904	176.17	4,334.57
6001	* FIRE PROTECTION DIST	42,608.20	.1554114232	42,608.20	.1554114232	1,805.08	44,413.28
6100	* COUNTY FLOOD ZN ADM	657.85	.0023995100	657.85	.0023995100	27.87	685.72
6140	* COUNTY FLOOD ZN #4	411.46	.0015035469	411.46	.0015035469	17.46	428.92
7111	CONEJO REC & PK	14,681.29	.0535471956	14,681.29	.0535471956	621.94	15,303.23
8070	CITY THOUSAND OAKS	4,491.85	.0163549781	4,491.85	.0163549781	189.96	4,681.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,635.57	.0351452861	9,559.80	.0348689182	405.00	9,964.80
	Tea Transfer:	75.77-					
8072	THOUSAND OAKS VRSD	1,117.64	.0041009749	1,117.64	.0041009749	47.63	1,165.27
8600	CALLEGUAS MUN WTR	2,311.83	.0084444481	2,311.83	.0084444481	98.08	2,409.91
8602	RUSSELL VLY MUN WTR	877.43	.0032102718				
	Negotiated Revenue:	877.43-					
8890	RES CONS DIST ST MONICA M	186.08	.0006787625	186.08	.0006787625	7.88	193.96
8903	WESTLAKE NR MAINT # 23	825.51	.0030118939	825.51	.0030118939	34.98	860.49
TRA 08130	Totals:	274,163.94	1.0000000000	274,163.94	1.0000000000	11,614.83	285,778.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,388,021			28,549,504
Unsecured				
State Assessed				
	27,388,021		1,161,483	28,549,504

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	223,736.31	.3323089157	223,736.31	.3323089157	8,279.28	232,015.59
2015	VTA COM COLLEGE GEN	36,127.22	.0536586483	36,127.22	.0536586483	1,336.87	37,464.09
2019	VTA COLLEGE CHILD CTR	187.02	.0002779361	187.02	.0002779361	6.92	193.94
4001	COUNTY GENERAL FUND	132,993.40	.1975242782	132,993.40	.1975242782	4,921.22	137,914.62
	Prior Year Tea	26,347.31-	.0391328999-	26,168.47-	.0388672706-	968.35-	27,136.82-
	Tea Transfer:	178.84					
		106,824.93	.1583913783	106,824.93	.1586570076	3,952.87	110,777.80
4002	E.R.A.F.	29,162.87	.0433153730	29,162.87	.0433153730	1,079.18	30,242.05
4003	CITY E.R.A.F. 92-93 SH	1,664.70	.0024777632	1,664.70	.0024777632	61.73	1,726.43
	Prior Year Tea	2,086.54	.0030990972	2,086.54	.0030990972	77.21	2,163.75
		3,751.24	.0055768604	3,751.24	.0055768604	138.94	3,890.18
4004	E.R.A.F. 93-94 SHIFT	63,206.49	.0938787264	63,206.49	.0938787264	2,338.93	65,545.42
4005	VTA. CO. OFFICE EDUCATION	10,404.29	.0154530890	10,404.29	.0154530890	385.00	10,789.29
6001	* FIRE PROTECTION DIST	102,617.42	.1524146013	102,617.42	.1524146013	3,797.32	106,414.74
6100	* COUNTY FLOOD ZN ADM	1,629.28	.0024199161	1,629.28	.0024199161	60.29	1,689.57
6130	* COUNTY FLOOD ZN #3	7,345.46	.0109099565	7,345.46	.0109099565	271.82	7,617.28
7111	CONEJO REC & PK	35,449.53	.0526515084	35,449.53	.0526515084	1,311.78	36,761.31
8070	CITY THOUSAND OAKS	10,830.79	.0160812464	10,830.79	.0160812464	400.65	11,231.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,260.77	.0360338027	24,081.93	.0357681734	891.14	24,973.07
	Tea Transfer:	178.84-					
8072	THOUSAND OAKS VRSD	2,713.94	.0040353328	2,713.94	.0040353328	100.54	2,814.48
8600	CALLEGUAS MUN WTR	5,606.02	.0083286305	5,606.02	.0083286305	207.50	5,813.52
8816	T O CITY WIDE LTE ZN 1	8,365.69	.0124257180	8,365.69	.0124257180	309.58	8,675.27
8904	T O CITY MAINT # 30	1,237.73	.0018383601	1,237.73	.0018383601	45.80	1,283.53
TRA 08131	Totals:	673,278.16	1.0000000000	673,278.16	1.0000000000	24,914.41	698,192.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,192,357			69,697,198
Unsecured	35,500			22,100
State Assessed				
	67,227,857		2,491,441	69,719,298

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	205.56	.3321544356	205.56	.3321544356	3.12	208.68
2015	VTA COM COLLEGE GEN	33.17	.0536398467	33.17	.0536398467	.50	33.67
4001	COUNTY GENERAL FUND	122.66	.1979361494	122.66	.1979361494	1.86	124.52
	Prior Year Tea	25.00-	.0403519554-	24.84-	.0400986775-	.37-	25.21-
	Tea Transfer:	.16					
		97.82	.1575841940	97.82	.1578374719	1.49	99.31
4002	E.R.A.F.	26.66	.0431079802	26.66	.0431079802	.41	27.07
4003	CITY E.R.A.F. 92-93 SH	1.40	.0023131111	1.40	.0023131111	.02	1.42
	Prior Year Tea	2.12	.0033966873	2.12	.0033966873	.03	2.15
		3.52	.0057097984	3.52	.0057097984	.05	3.57
4004	E.R.A.F. 93-94 SHIFT	59.20	.0956135031	59.20	.0956135031	.90	60.10
4005	VTA. CO. OFFICE EDUCATION	7.59	.0122807018	7.59	.0122807018	.12	7.71
6001	* FIRE PROTECTION DIST	94.01	.1518496058	94.01	.1518496058	1.43	95.44
6100	* COUNTY FLOOD ZN ADM	1.10	.0017893089	1.10	.0017893089	.02	1.12
6130	* COUNTY FLOOD ZN #3	6.63	.0107358533	6.63	.0107358533	.10	6.73
7111	CONEJO REC & PK	32.50	.0525219298	32.50	.0525219298	.49	32.99
8070	CITY THOUSAND OAKS	9.88	.0159714150	9.88	.0159714150	.15	10.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22.88	.0369552681	22.72	.0367019902	.34	23.06
	Tea Transfer:	.16-					
8072	THOUSAND OAKS VRSD	2.44	.0039175169	2.44	.0039175169	.04	2.48
8600	CALLEGUAS MUN WTR	5.07	.0081637218	5.07	.0081637218	.08	5.15
8816	T O CITY WIDE LTE ZN 1	7.55	.0121896667	7.55	.0121896667	.11	7.66
8901	LYNN MAINT DIST # 28	3.62	.0058152539	3.62	.0058152539	.05	3.67
TRA 08132	Totals:	619.04	1.0000000000	619.04	1.0000000000	9.40	628.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,777			62,717
Unsecured				
State Assessed				
	61,777		940	62,717

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	142,431.22	.3306320888	142,431.22	.3306320888	7,432.86	149,864.08
2015	VTA COM COLLEGE GEN	22,998.58	.0533877044	22,998.58	.0533877044	1,200.20	24,198.78
2019	VTA COLLEGE CHILD CTR	118.95	.0002761818	118.95	.0002761818	6.21	125.16
4001	COUNTY GENERAL FUND	84,669.51	.1965375401	84,669.51	.1965375401	4,418.30	89,087.81
	Prior Year Tea	16,699.76-	.0387659591-	16,585.90-	.0385016442-	865.55-	17,451.45-
	Tea Transfer:	113.86					
		68,083.61	.1577715810	68,083.61	.1580358959	3,552.75	71,636.36
4002	E.R.A.F.	18,530.84	.0430176004	18,530.84	.0430176004	967.07	19,497.91
4003	CITY E.R.A.F. 92-93 SH	1,058.74	.0024648291	1,058.74	.0024648291	55.41	1,114.15
	Prior Year Tea	1,322.58	.0030702028	1,322.58	.0030702028	69.02	1,391.60
		2,381.32	.0055350319	2,381.32	.0055350319	124.43	2,505.75
4004	E.R.A.F. 93-94 SHIFT	40,760.19	.0946185025	40,760.19	.0946185025	2,127.10	42,887.29
4005	VTA. CO. OFFICE EDUCATION	6,621.88	.0153715504	6,621.88	.0153715504	345.56	6,967.44
6001	* FIRE PROTECTION DIST	65,356.74	.1517156059	65,356.74	.1517156059	3,410.68	68,767.42
6100	* COUNTY FLOOD ZN ADM	1,036.97	.0024070894	1,036.97	.0024070894	54.11	1,091.08
6130	* COUNTY FLOOD ZN #3	4,549.08	.0105599678	4,549.08	.0105599678	237.40	4,786.48
7111	CONEJO REC & PK	22,562.59	.0523748390	22,562.59	.0523748390	1,177.43	23,740.02
8070	CITY THOUSAND OAKS	6,894.69	.0159976423	6,894.69	.0159976423	359.64	7,254.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,377.18	.0356957563	15,263.32	.0354314414	796.53	16,059.85
	Tea Transfer:	113.86-					
8072	THOUSAND OAKS VRSD	1,726.65	.0040141595	1,726.65	.0040141595	90.24	1,816.89
8600	CALLEGUAS MUN WTR	3,567.89	.0082852792	3,567.89	.0082852792	186.26	3,754.15
8816	T O CITY WIDE LTE ZN 1	5,324.67	.0123610250	5,324.67	.0123610250	277.89	5,602.56
8901	LYNN MAINT DIST # 28	2,575.43	.0059783944	2,575.43	.0059783944	134.40	2,709.83
TRA 08133	Totals:	430,784.62	1.0000000000	430,784.62	1.0000000000	22,480.76	453,265.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,605,498			44,853,574
Unsecured				
State Assessed				
	42,605,498		2,248,076	44,853,574

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	159,877.62	.3341001447	159,877.62	.3341001447	6,385.94	166,263.56
2015	VTA COM COLLEGE GEN	25,815.64	.0539475990	25,815.64	.0539475990	1,031.15	26,846.79
2019	VTA COLLEGE CHILD CTR	133.36	.0002787835	133.36	.0002787835	5.33	138.69
4001	COUNTY GENERAL FUND	95,060.41	.1986383374	95,060.41	.1986383374	3,796.75	98,857.16
	Prior Year Tea	18,743.36-	.0391684423-	18,615.53-	.0389013083-	743.55-	19,359.08-
	Tea Transfer:	127.83					
		76,444.88	.1594698951	76,444.88	.1597370291	3,053.20	79,498.08
4002	E.R.A.F.	20,768.00	.0434009839	20,768.00	.0434009839	829.56	21,597.56
4003	CITY E.R.A.F. 92-93 SH	1,187.55	.0024901694	1,187.55	.0024901694	47.60	1,235.15
	Prior Year Tea	1,484.63	.0031024544	1,484.63	.0031024544	59.30	1,543.93
		2,672.18	.0055926238	2,672.18	.0055926238	106.90	2,779.08
4004	E.R.A.F. 93-94 SHIFT	44,991.97	.0940207444	44,991.97	.0940207444	1,797.10	46,789.07
4005	VTA. CO. OFFICE EDUCATION	7,431.80	.0155303165	7,431.80	.0155303165	296.84	7,728.64
6001	* FIRE PROTECTION DIST	73,330.91	.1532413925	73,330.91	.1532413925	2,929.03	76,259.94
6100	* COUNTY FLOOD ZN ADM	1,163.80	.0024319687	1,163.80	.0024319687	46.48	1,210.28
6130	* COUNTY FLOOD ZN #3	4,981.79	.0104105379	4,981.79	.0104105379	198.99	5,180.78
7111	CONEJO REC & PK	25,320.42	.0529118229	25,320.42	.0529118229	1,011.35	26,331.77
8070	CITY THOUSAND OAKS	7,738.21	.0161620322	7,738.21	.0161620322	308.92	8,047.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,258.73	.0360659879	17,130.90	.0357988539	684.25	17,815.15
	Tea Transfer:	127.83-					
8072	THOUSAND OAKS VRSD	1,937.19	.0040553227	1,937.19	.0040553227	77.51	2,014.70
8600	CALLEGUAS MUN WTR	4,003.88	.0083705248	4,003.88	.0083705248	159.99	4,163.87
8816	T O CITY WIDE LTE ZN 1	4,789.53	.0100093195	4,789.53	.0100093195	191.32	4,980.85
TRA 08134	Totals:	478,532.08	1.0000000000	478,532.08	1.0000000000	19,113.86	497,645.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,955,780			48,867,166
Unsecured				
State Assessed				
	46,955,780		1,911,386	48,867,166

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	62,971.93	.3386726201	62,971.93	.3386726201	2,528.30	65,500.23
2015	VTA COM COLLEGE GEN	10,167.83	.0546841830	10,167.83	.0546841830	408.23	10,576.06
2019	VTA COLLEGE CHILD CTR	52.52	.0002823694	52.52	.0002823694	2.11	54.63
4001	COUNTY GENERAL FUND	37,456.57	.2014425446	38,057.99	.2046778173	1,528.00	39,585.99
	Negotiated Revenue:	601.42					
	Prior Year Tea	7,463.43-	.0401394625-	7,412.25-	.0398642255-	297.60-	7,709.85-
	Tea Transfer:	51.18					
		30,645.74	.1613030821	30,645.74	.1648135918	1,230.40	31,876.14
4002	E.R.A.F.	8,014.27	.0431025012	8,014.27	.0431025012	321.77	8,336.04
4003	CITY E.R.A.F. 92-93 SH	468.70	.0025234852	468.70	.0025234852	18.84	487.54
	Prior Year Tea	590.98	.0031783800	590.98	.0031783800	23.73	614.71
		1,059.68	.0057018652	1,059.68	.0057018652	42.57	1,102.25
4004	E.R.A.F. 93-94 SHIFT	17,661.41	.0949858782	17,661.41	.0949858782	709.10	18,370.51
4005	VTA. CO. OFFICE EDUCATION	2,925.82	.0157355011	2,925.82	.0157355011	117.47	3,043.29
6001	* FIRE PROTECTION DIST	28,815.10	.1549720207	28,815.10	.1549720207	1,156.91	29,972.01
6100	* COUNTY FLOOD ZN ADM	458.12	.0024637952	458.12	.0024637952	18.39	476.51
6140	* COUNTY FLOOD ZN #4	286.13	.0015390551	286.13	.0015390551	11.49	297.62
7111	CONEJO REC & PK	9,964.14	.0535885700	9,964.14	.0535885700	400.06	10,364.20
8070	CITY THOUSAND OAKS	3,045.96	.0163790371	3,045.96	.0163790371	122.27	3,168.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,872.45	.0369610825	6,821.27	.0366858455	273.87	7,095.14
	Tea Transfer:	51.18-					
8072	THOUSAND OAKS VRSD	763.74	.0041098094	763.74	.0041098094	30.68	794.42
8600	CALLEGUAS MUN WTR	1,577.03	.0084825640	1,577.03	.0084825640	63.32	1,640.35
8602	RUSSELL VLY MUN WTR	601.42	.0032352727				
	Negotiated Revenue:	601.42-					
8890	RES CONS DIST ST MONICA M	133.34	.0007170963	133.34	.0007170963	5.35	138.69
8903	WESTLAKE NR MAINT # 23	573.35	.0030836967	573.35	.0030836967	23.02	596.37
TRA 08135	Totals:	185,937.38	1.0000000000	185,937.38	1.0000000000	7,465.31	193,402.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,640,602			19,387,133
Unsecured				
State Assessed				
	18,640,602		746,531	19,387,133

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	28,341.10	.3381692094	28,341.10	.3381692094	387.97	28,729.07
2015	VTA COM COLLEGE GEN	4,576.28	.0546045819	4,576.28	.0546045819	62.65	4,638.93
2019	VTA COLLEGE CHILD CTR	23.65	.0002821236	23.65	.0002821236	.32	23.97
4001	COUNTY GENERAL FUND	16,832.29	.2005634973	16,832.29	.2005634973	230.11	17,062.40
	Prior Year Tea	3,420.72-	.0407971510-	3,398.09-	.0405272090-	46.50-	3,444.59-
	Tea Transfer:	22.63					
		13,434.20	.1597663463	13,434.20	.1600362883	183.61	13,617.81
4002	E.R.A.F.	3,672.40	.0437991012	3,672.40	.0437991012	50.25	3,722.65
4003	CITY E.R.A.F. 92-93 SH	211.05	.0025181478	211.05	.0025181478	2.89	213.94
	Prior Year Tea	270.89	.0032307180	270.89	.0032307180	3.71	274.60
		481.94	.0057488658	481.94	.0057488658	6.60	488.54
4004	E.R.A.F. 93-94 SHIFT	7,920.62	.0944649997	7,920.62	.0944649997	108.38	8,029.00
4005	VTA. CO. OFFICE EDUCATION	1,316.90	.0157059679	1,316.90	.0157059679	18.02	1,334.92
6001	* FIRE PROTECTION DIST	12,982.53	.1548360076	12,982.53	.1548360076	177.64	13,160.17
6100	* COUNTY FLOOD ZN ADM	206.21	.0024592064	206.21	.0024592064	2.82	209.03
6130	* COUNTY FLOOD ZN #3	853.84	.0101833414	853.84	.0101833414	11.68	865.52
7111	CONEJO REC & PK	4,486.18	.0535041811	4,486.18	.0535041811	61.38	4,547.56
8070	CITY THOUSAND OAKS	1,370.49	.0163438026	1,370.49	.0163438026	18.75	1,389.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,149.83	.0375664330	3,127.20	.0372964910	42.79	3,169.99
	Tea Transfer:	22.63-					
8072	THOUSAND OAKS VRSD	343.76	.0041007462	343.76	.0041007462	4.70	348.46
8600	CALLEGUAS MUN WTR	709.73	.0084650859	709.73	.0084650859	9.71	719.44
TRA 08136	Totals:	83,847.03	1.0000000000	83,847.03	1.0000000000	1,147.27	84,994.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,949,609			8,070,836
Unsecured	356,100			349,600
State Assessed				
	8,305,709		114,727	8,420,436

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	1,252,396.22	.3322863311	1,252,396.22	.3322863311	36,988.61	1,289,384.83
2015	VTA COM COLLEGE GEN	202,226.45	.0536548127	202,226.45	.0536548127	5,972.61	208,199.06
2019	VTA COLLEGE CHILD CTR	1,044.77	.0002773754	1,044.77	.0002773754	30.88	1,075.65
4001	COUNTY GENERAL FUND	744,612.19	.1975524441	744,612.19	.1975524441	21,990.64	766,602.83
	Prior Year Tea	147,967.86-	.0392589022-	146,966.58-	.0389932419-	4,340.55-	151,307.13-
	Tea Transfer:	1,001.28					
		597,645.61	.1582935419	597,645.61	.1585592022	17,650.09	615,295.70
4002	E.R.A.F.	162,900.99	.0432219821	162,900.99	.0432219821	4,811.28	167,712.27
4003	CITY E.R.A.F. 92-93 SH	9,312.17	.0024768779	9,312.17	.0024768779	275.71	9,587.88
	Prior Year Tea	11,719.19	.0031093430	11,719.19	.0031093430	346.12	12,065.31
		21,031.36	.0055862209	21,031.36	.0055862209	621.83	21,653.19
4004	E.R.A.F. 93-94 SHIFT	354,383.79	.0940252702	354,383.79	.0940252702	10,466.47	364,850.26
4005	VTA. CO. OFFICE EDUCATION	58,218.78	.0154465286	58,218.78	.0154465286	1,719.44	59,938.22
6001	* FIRE PROTECTION DIST	574,401.95	.1524005900	574,401.95	.1524005900	16,964.54	591,366.49
6100	* COUNTY FLOOD ZN ADM	9,117.69	.0024190822	9,117.69	.0024190822	269.28	9,386.97
6130	* COUNTY FLOOD ZN #3	39,830.62	.0105678790	39,830.62	.0105678790	1,176.37	41,006.99
7111	CONEJO REC & PK	198,370.10	.0526309514	198,370.10	.0526309514	5,858.64	204,228.74
8070	CITY THOUSAND OAKS	60,613.03	.0160755275	60,613.03	.0160755275	1,789.46	62,402.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	136,248.67	.0361495592	135,247.39	.0358838989	3,994.43	139,241.82
	Tea Transfer:	1,001.28-					
8072	THOUSAND OAKS VRSD	15,183.54	.0040337039	15,183.54	.0040337039	449.01	15,632.55
8600	CALLEGUAS MUN WTR	31,369.84	.0083256071	31,369.84	.0083256071	926.77	32,296.61
8816	T O CITY WIDE LTE ZN 1	46,814.83	.0124214144	46,814.83	.0124214144	1,382.70	48,197.53
8900	WILDWOOD MAINT #27	8,230.21	.0021836224	8,230.21	.0021836224	243.07	8,473.28
TRA 08137	Totals:	3,769,027.17	1.0000000000	3,769,027.17	1.0000000000	111,315.48	3,880,342.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	372,755,682			383,882,630
Unsecured	112,300			116,900
State Assessed				
	372,867,982		11,131,548	383,999,530

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	102,918.08	.3332033715	102,918.08	.3332033715	4,288.43	107,206.51
2015	VTA COM COLLEGE GEN	16,618.31	.0538026518	16,618.31	.0538026518	692.46	17,310.77
2019	VTA COLLEGE CHILD CTR	85.84	.0002780447	85.84	.0002780447	3.58	89.42
4001	COUNTY GENERAL FUND	61,197.07	.1981219740	61,197.07	.1981219740	2,549.88	63,746.95
	Prior Year Tea	12,173.39-	.0394120532-	12,091.10-	.0391456245-	503.82-	12,594.92-
	Tea Transfer:	82.29					
		49,105.97	.1587099208	49,105.97	.1589763495	2,046.06	51,152.03
4002	E.R.A.F.	13,369.85	.0432866467	13,369.85	.0432866467	557.11	13,926.96
4003	CITY E.R.A.F. 92-93 SH	765.62	.0024837274	765.62	.0024837274	31.97	797.59
	Prior Year Tea	964.07	.0031212177	964.07	.0031212177	40.17	1,004.24
		1,729.69	.0056049451	1,729.69	.0056049451	72.14	1,801.83
4004	E.R.A.F. 93-94 SHIFT	29,038.29	.0940131841	29,038.29	.0940131841	1,209.98	30,248.27
4005	VTA. CO. OFFICE EDUCATION	4,784.61	.0154903960	4,784.61	.0154903960	199.37	4,983.98
6001	* FIRE PROTECTION DIST	47,186.58	.1527692698	47,186.58	.1527692698	1,966.19	49,152.77
6100	* COUNTY FLOOD ZN ADM	749.29	.0024258227	749.29	.0024258227	31.22	780.51
6130	* COUNTY FLOOD ZN #3	3,207.21	.0103835028	3,207.21	.0103835028	133.64	3,340.85
7111	CONEJO REC & PK	16,300.32	.0527727691	16,300.32	.0527727691	679.20	16,979.52
8070	CITY THOUSAND OAKS	4,980.61	.0161198348	4,980.61	.0161198348	207.47	5,188.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,209.32	.0362908355	11,127.03	.0360244068	463.65	11,590.68
	Tea Transfer:	82.29-					
8072	THOUSAND OAKS VRSD	1,248.03	.0040447916	1,248.03	.0040447916	52.06	1,300.09
8600	CALLEGUAS MUN WTR	2,578.07	.0083487439	2,578.07	.0083487439	107.45	2,685.52
8816	T O CITY WIDE LTE ZN 1	3,846.98	.0124552691	3,846.98	.0124552691	160.30	4,007.28
TRA 08139	Totals:	308,874.76	1.0000000000	308,874.76	1.0000000000	12,870.31	321,745.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,316,206			31,603,237
Unsecured				
State Assessed				
	30,316,206		1,287,031	31,603,237

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	50,295.74	.3311670920	50,295.74	.3311670920	2,890.87	53,186.61
2015	VTA COM COLLEGE GEN	8,120.83	.0534707124	8,120.83	.0534707124	466.76	8,587.59
2019	VTA COLLEGE CHILD CTR	41.88	.0002757034	41.88	.0002757034	2.41	44.29
4001	COUNTY GENERAL FUND	29,777.62	.1956623032	29,777.62	.1956623032	1,708.01	31,485.63
	Prior Year Tea	5,983.98-	.0393738405-	5,943.94-	.0391103654-	341.41-	6,285.35-
	Tea Transfer:	40.04					
		23,833.68	.1562884627	23,833.68	.1565519378	1,366.60	25,200.28
4002	E.R.A.F.	6,546.79	.0430780343	6,546.79	.0430780343	376.04	6,922.83
4003	CITY E.R.A.F. 92-93 SH	373.70	.0024632745	373.70	.0024632745	21.50	395.20
	Prior Year Tea	473.94	.0031184655	473.94	.0031184655	27.22	501.16
		847.64	.0055817400	847.64	.0055817400	48.72	896.36
4004	E.R.A.F. 93-94 SHIFT	14,369.09	.0945468686	14,369.09	.0945468686	825.33	15,194.42
4005	VTA. CO. OFFICE EDUCATION	2,331.49	.0153406841	2,331.49	.0153406841	133.91	2,465.40
6001	* FIRE PROTECTION DIST	23,060.29	.1517337173	23,060.29	.1517337173	1,324.54	24,384.83
6100	* COUNTY FLOOD ZN ADM	365.45	.0024047972	365.45	.0024047972	20.99	386.44
6130	* COUNTY FLOOD ZN #3	1,653.68	.0108809384	1,653.68	.0108809384	94.98	1,748.66
7111	CONEJO REC & PK	7,956.91	.0523548726	7,956.91	.0523548726	457.02	8,413.93
8070	CITY THOUSAND OAKS	2,430.42	.0159871419	2,430.42	.0159871419	139.56	2,569.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,510.04	.0362553750	5,470.00	.0359918999	314.19	5,784.19
	Tea Transfer:	40.04-					
8072	THOUSAND OAKS VRSD	609.22	.0040124172	609.22	.0040124172	35.03	644.25
8600	CALLEGUAS MUN WTR	1,258.29	.0082811743	1,258.29	.0082811743	72.29	1,330.58
8816	T O CITY WIDE LTE ZN 1	1,877.19	.0123521084	1,877.19	.0123521084	107.83	1,985.02
8901	LYNN MAINT DIST # 28	910.05	.0059881602	910.05	.0059881602	52.27	962.32
TRA 08140	Totals:	151,978.64	1.0000000000	151,978.64	1.0000000000	8,729.34	160,707.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,047,201			15,933,635
Unsecured	99,700			86,200
State Assessed				
	15,146,901		872,934	16,019,835

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	7,096.31	.3386955190	7,096.31	.3386955190	108.29	7,204.60
2015	VTA COM COLLEGE GEN	1,145.63	.0546800041	1,145.63	.0546800041	17.48	1,163.11
2019	VTA COLLEGE CHILD CTR	5.79	.0002755946	5.79	.0002755946	.09	5.88
4001	COUNTY GENERAL FUND	4,220.61	.2014248633	4,288.32	.2046607798	65.43	4,353.75
	Negotiated Revenue:	67.71					
	Prior Year Tea	822.72-	.0392677611-	816.95-	.0389924478-	12.47-	829.42-
	Tea Transfer:	5.77					
		3,471.37	.1621571022	3,471.37	.1656683320	52.96	3,524.33
4002	E.R.A.F.	903.07	.0431038822	903.07	.0431038822	13.78	916.85
4003	CITY E.R.A.F. 92-93 SH	52.62	.0025238650	52.62	.0025238650	.81	53.43
	Prior Year Tea	65.21	.0031131413	65.21	.0031131413	1.00	66.21
		117.83	.0056370063	117.83	.0056370063	1.81	119.64
4004	E.R.A.F. 93-94 SHIFT	1,985.63	.0947702847	1,985.63	.0947702847	30.30	2,015.93
4005	VTA. CO. OFFICE EDUCATION	328.96	.0157001165	328.96	.0157001165	5.02	333.98
6001	* FIRE PROTECTION DIST	3,252.32	.1552269349	3,252.32	.1552269349	49.63	3,301.95
6100	* COUNTY FLOOD ZN ADM	51.63	.0024641286	51.63	.0024641286	.79	52.42
6140	* COUNTY FLOOD ZN #4	32.18	.0015368646	32.18	.0015368646	.49	32.67
7111	CONEJO REC & PK	1,122.93	.0535932084	1,122.93	.0535932084	17.13	1,140.06
8070	CITY THOUSAND OAKS	343.44	.0163802015	343.44	.0163802015	5.24	348.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	757.51	.0361546198	751.74	.0358793065	11.47	763.21
	Tea Transfer:	5.77-					
8072	THOUSAND OAKS VRSD	85.89	.0041084784	85.89	.0041084784	1.31	87.20
8600	CALLEGUAS MUN WTR	177.61	.0084807187	177.61	.0084807187	2.71	180.32
8602	RUSSELL VLY MUN WTR	67.71	.0032359165				
	Negotiated Revenue:	67.71-					
8890	RES CONS DIST ST MONICA M	14.98	.0007145044	14.98	.0007145044	.23	15.21
8903	WESTLAKE NR MAINT # 23	64.60	.0030849146	64.60	.0030849146	.99	65.59
TRA 08141	Totals:	20,951.91	1.0000000000	20,951.91	1.0000000000	319.72	21,271.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,096,843			2,128,815
Unsecured				
State Assessed				
	2,096,843		31,972	2,128,815

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	117,892.69	.3331951264	117,892.69	.3331951264	7,276.05	125,168.74
2015	VTA COM COLLEGE GEN	19,036.32	.0538015348	19,036.32	.0538015348	1,174.88	20,211.20
2019	VTA COLLEGE CHILD CTR	98.38	.0002782403	98.38	.0002782403	6.08	104.46
4001	COUNTY GENERAL FUND	70,094.20	.1980936329	70,094.20	.1980936329	4,325.82	74,420.02
	Prior Year Tea	13,851.79-	.0391487197-	13,757.53-	.0388823046-	849.09-	14,606.62-
	Tea Transfer:	94.26					
		56,336.67	.1589449132	56,336.67	.1592113283	3,476.73	59,813.40
4002	E.R.A.F.	15,318.17	.0432945452	15,318.17	.0432945452	945.43	16,263.60
4003	CITY E.R.A.F. 92-93 SH	876.02	.0024835930	876.02	.0024835930	54.23	930.25
	Prior Year Tea	1,097.20	.0031009427	1,097.20	.0031009427	67.72	1,164.92
		1,973.22	.0055845357	1,973.22	.0055845357	121.95	2,095.17
4004	E.R.A.F. 93-94 SHIFT	33,239.17	.0939425142	33,239.17	.0939425142	2,051.44	35,290.61
4005	VTA. CO. OFFICE EDUCATION	5,480.56	.0154893654	5,480.56	.0154893654	338.24	5,818.80
6001	* FIRE PROTECTION DIST	54,076.54	.1528342909	54,076.54	.1528342909	3,337.47	57,414.01
6100	* COUNTY FLOOD ZN ADM	858.23	.0024255340	858.23	.0024255340	52.97	911.20
6130	* COUNTY FLOOD ZN #3	3,688.58	.0104248297	3,688.58	.0104248297	227.65	3,916.23
7111	CONEJO REC & PK	18,671.76	.0527703833	18,671.76	.0527703833	1,152.36	19,824.12
8070	CITY THOUSAND OAKS	5,706.04	.0161188412	5,706.04	.0161188412	351.99	6,058.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,754.59	.0360477770	12,660.33	.0357813619	781.37	13,441.70
	Tea Transfer:	94.26-					
8072	THOUSAND OAKS VRSD	1,428.76	.0040445286	1,428.76	.0040445286	88.32	1,517.08
8600	CALLEGUAS MUN WTR	2,952.64	.0083481474	2,952.64	.0083481474	182.30	3,134.94
8816	T O CITY WIDE LTE ZN 1	4,406.65	.0124548927	4,406.65	.0124548927	271.98	4,678.63
TRA 08142	Totals:	353,824.71	1.0000000000	353,824.71	1.0000000000	21,837.21	375,661.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,915,309			37,099,030
Unsecured				
State Assessed				
	34,915,309		2,183,721	37,099,030

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	55,662.42	.3381698689	55,662.42	.3381698689	152.88-	55,509.54
2015	VTA COM COLLEGE GEN	8,987.89	.0546049024	8,987.89	.0546049024	24.69-	8,963.20
2019	VTA COLLEGE CHILD CTR	46.43	.0002819790	46.43	.0002819790	.13-	46.30
4001	COUNTY GENERAL FUND	31,345.50	.1902520733	31,345.50	.1902520733	86.00-	31,259.50
	Prior Year Tea	6,523.59-	.0396201939-	6,481.44-	.0393641854-	17.80	6,463.64-
	Tea Transfer:	42.15					
		24,864.06	.1506318794	24,864.06	.1508878879	68.20-	24,795.86
4002	E.R.A.F.	7,580.81	.0460507386	7,580.81	.0460507386	20.82-	7,559.99
4003	CITY E.R.A.F. 92-93 SH	416.95	.0025186614	416.95	.0025186614	1.14-	415.81
	Prior Year Tea	516.24	.0031352764	516.24	.0031352764	1.42-	514.82
		933.19	.0056539378	933.19	.0056539378	2.56-	930.63
4004	E.R.A.F. 93-94 SHIFT	14,887.67	.0904184019	14,887.67	.0904184019	40.88-	14,846.79
4005	VTA. CO. OFFICE EDUCATION	2,586.65	.0157097588	2,586.65	.0157097588	7.10-	2,579.55
6001	* FIRE PROTECTION DIST	25,527.88	.1550403543	25,527.88	.1550403543	70.09-	25,457.79
6100	* COUNTY FLOOD ZN ADM	405.03	.0024599986	405.03	.0024599986	1.11-	403.92
6130	* COUNTY FLOOD ZN #3	3,619.58	.0219830143	3,619.58	.0219830143	9.94-	3,609.64
7111	CONEJO REC & PK	8,825.07	.0535973893	8,825.07	.0535973893	24.23-	8,800.84
8070	CITY THOUSAND OAKS	2,689.16	.0163460118	2,689.16	.0163460118	7.39-	2,681.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,007.35	.0364849175	5,965.20	.0362289090	16.38-	5,948.82
	Tea Transfer:	42.15-					
8072	THOUSAND OAKS VRSD	677.18	.0041014185	677.18	.0041014185	1.85-	675.33
8600	CALLEGUAS MUN WTR	1,394.82	.0084654289	1,394.82	.0084654289	3.83-	1,390.99
TRA 08143	Totals:	164,653.04	1.0000000000	164,653.04	1.0000000000	452.08-	164,200.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,308,960			16,263,752
Unsecured				
State Assessed				
	16,308,960		45,208-	16,263,752

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	248,535.44	.3330686258	248,535.44	.3330686258	12,266.73	260,802.17
2015	VTA COM COLLEGE GEN	40,114.71	.0537587351	40,114.71	.0537587351	1,979.90	42,094.61
2019	VTA COLLEGE CHILD CTR	191.94	.0002574286	191.94	.0002574286	9.48	201.42
4001	COUNTY GENERAL FUND	147,866.26	.1981510305	147,866.26	.1981510305	7,297.79	155,164.05
	Prior Year Tea	29,328.76-	.0393042316-	29,129.92-	.0390377554-	1,437.74-	30,567.66-
	Tea Transfer:	198.84					
		118,736.34	.1588467989	118,736.34	.1591132751	5,860.05	124,596.39
4002	E.R.A.F.	32,366.40	.0433758899	32,366.40	.0433758899	1,597.51	33,963.91
4003	CITY E.R.A.F. 92-93 SH	1,846.37	.0024806628	1,846.37	.0024806628	91.36	1,937.73
	Prior Year Tea	2,322.81	.0031128704	2,322.81	.0031128704	114.65	2,437.46
		4,169.18	.0055935332	4,169.18	.0055935332	206.01	4,375.19
4004	E.R.A.F. 93-94 SHIFT	70,140.22	.0939966876	70,140.22	.0939966876	3,461.85	73,602.07
4005	VTA. CO. OFFICE EDUCATION	11,429.31	.0153165932	11,429.31	.0153165932	564.10	11,993.41
6001	* FIRE PROTECTION DIST	113,981.38	.1527493208	113,981.38	.1527493208	5,625.67	119,607.05
6100	* COUNTY FLOOD ZN ADM	1,800.56	.0024129681	1,800.56	.0024129681	88.87	1,889.43
6130	* COUNTY FLOOD ZN #3	8,046.92	.0107838989	8,046.92	.0107838989	397.17	8,444.09
7111	CONEJO REC & PK	39,348.83	.0527315957	39,348.83	.0527315957	1,942.08	41,290.91
8070	CITY THOUSAND OAKS	12,018.54	.0160998347	12,018.54	.0160998347	592.95	12,611.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	27,005.95	.0361913612	26,807.11	.0359248850	1,323.09	28,130.20
	Tea Transfer:	198.84-					
8072	THOUSAND OAKS VRSD	3,011.05	.0040404443	3,011.05	.0040404443	148.81	3,159.86
8600	CALLEGUAS MUN WTR	6,221.13	.0083396647	6,221.13	.0083396647	307.15	6,528.28
8816	T O CITY WIDE LTE ZN 1	9,279.85	.0124366193	9,279.85	.0124366193	458.03	9,737.88
TRA 08145	Totals:	746,198.91	1.0000000000	746,198.91	1.0000000000	36,829.45	783,028.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,125,136			77,808,381
Unsecured	11,000			10,700
State Assessed				
	74,136,136		3,682,945	77,819,081

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	139,234.73	.3331308559	139,234.73	.3331308559	4,024.42	143,259.15
2015	VTA COM COLLEGE GEN	22,481.91	.0537898926	22,481.91	.0537898926	649.81	23,131.72
2019	VTA COLLEGE CHILD CTR	115.89	.0002774185	115.89	.0002774185	3.35	119.24
4001	COUNTY GENERAL FUND	82,800.54	.1981026761	82,800.54	.1981026761	2,393.21	85,193.75
	Prior Year Tea	16,577.67-	.0396634988-	16,466.33-	.0393971184-	475.94-	16,942.27-
	Tea Transfer:	111.34					
		66,334.21	.1584391773	66,334.21	.1587055577	1,917.27	68,251.48
4002	E.R.A.F.	18,104.78	.0433177581	18,104.78	.0433177581	523.30	18,628.08
4003	CITY E.R.A.F. 92-93 SH	1,036.34	.0024828806	1,036.34	.0024828806	29.99	1,066.33
	Prior Year Tea	1,312.86	.0031411601	1,312.86	.0031411601	37.95	1,350.81
		2,349.20	.0056240407	2,349.20	.0056240407	67.94	2,417.14
4004	E.R.A.F. 93-94 SHIFT	39,299.96	.0940284541	39,299.96	.0940284541	1,135.92	40,435.88
4005	VTA. CO. OFFICE EDUCATION	6,469.66	.0154791494	6,469.66	.0154791494	187.00	6,656.66
6001	* FIRE PROTECTION DIST	63,829.91	.1527184599	63,829.91	.1527184599	1,844.93	65,674.84
6100	* COUNTY FLOOD ZN ADM	1,012.85	.0024232978	1,012.85	.0024232978	29.27	1,042.12
6130	* COUNTY FLOOD ZN #3	4,402.13	.0105324713	4,402.13	.0105324713	127.24	4,529.37
7111	CONEJO REC & PK	22,052.05	.0527610237	22,052.05	.0527610237	637.38	22,689.43
8070	CITY THOUSAND OAKS	6,736.73	.0161146868	6,736.73	.0161146868	194.68	6,931.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,264.81	.0365223387	15,153.47	.0362559583	437.99	15,591.46
	Tea Transfer:	111.34-					
8072	THOUSAND OAKS VRSD	1,688.71	.0040432760	1,688.71	.0040432760	48.85	1,737.56
8600	CALLEGUAS MUN WTR	3,487.60	.0083457362	3,487.60	.0083457362	100.82	3,588.42
8816	T O CITY WIDE LTE ZN 1	5,204.27	.0124519630	5,204.27	.0124519630	150.43	5,354.70
TRA 08146	Totals:	417,958.06	1.0000000000	417,958.06	1.0000000000	12,080.60	430,038.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,088,773			42,298,233
Unsecured	33,200			31,800
State Assessed				
	41,121,973		1,208,060	42,330,033

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	26,537.53	.3336384582	26,537.53	.3336384582	409.48	26,947.01
2015	VTA COM COLLEGE GEN	4,285.05	.0538726891	4,285.05	.0538726891	66.12	4,351.17
2019	VTA COLLEGE CHILD CTR	22.13	.0002782847	22.13	.0002782847	.34	22.47
4001	COUNTY GENERAL FUND	15,867.77	.2005067565	15,867.77	.2005067565	246.11	16,113.88
	Prior Year Tea	3,172.32-	.0399531808-	3,150.98-	.0396844483-	48.70-	3,199.68-
	Tea Transfer:	21.34					
		12,716.79	.1605535757	12,716.79	.1608223082	197.41	12,914.20
4002	E.R.A.F.	3,378.60	.0425545205	3,378.60	.0425545205	52.23	3,430.83
4003	CITY E.R.A.F. 92-93 SH	197.36	.0024929863	197.36	.0024929863	3.06	200.42
	Prior Year Tea	251.30	.0031649676	251.30	.0031649676	3.88	255.18
		448.66	.0056579539	448.66	.0056579539	6.94	455.60
4004	E.R.A.F. 93-94 SHIFT	7,510.59	.0945906069	7,510.59	.0945906069	116.09	7,626.68
4005	VTA. CO. OFFICE EDUCATION	1,234.55	.0155486117	1,234.55	.0155486117	19.08	1,253.63
6001	* FIRE PROTECTION DIST	12,163.21	.1531870588	12,163.21	.1531870588	188.01	12,351.22
6100	* COUNTY FLOOD ZN ADM	193.25	.0024341455	193.25	.0024341455	2.99	196.24
6130	* COUNTY FLOOD ZN #3	543.00	.0068388461	543.00	.0068388461	8.39	551.39
7111	CONEJO REC & PK	4,203.09	.0529355201	4,203.09	.0529355201	64.97	4,268.06
8070	CITY THOUSAND OAKS	1,285.25	.0161800706	1,285.25	.0161800706	19.86	1,305.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,921.02	.0367882132	2,899.68	.0365194807	44.82	2,944.50
	Tea Transfer:	21.34-					
8072	THOUSAND OAKS VRSD	321.83	.0040597552	321.83	.0040597552	4.98	326.81
8600	CALLEGUAS MUN WTR	665.12	.0083797417	665.12	.0083797417	10.28	675.40
8816	T O CITY WIDE LTE ZN 1	992.58	.0125019481	992.58	.0125019481	15.34	1,007.92
TRA 08148	Totals:	79,400.91	1.0000000000	79,400.91	1.0000000000	1,227.33	80,628.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,308,800			6,445,033
Unsecured	99,700			86,200
State Assessed				
	6,408,500		122,733	6,531,233

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	34,060.45	.3378339576	34,060.45	.3378339576	3,511.95	37,572.40
2015	VTA COM COLLEGE GEN	5,499.66	.0545492814	5,499.66	.0545492814	567.07	6,066.73
2019	VTA COLLEGE CHILD CTR	28.29	.0002806393	28.29	.0002806393	2.92	31.21
4001	COUNTY GENERAL FUND	30,791.40	.3138599648	30,791.40	.3138599648	3,262.74	34,054.14
	Prior Year Tea	3,590.11-	.0353705515-	3,548.70-	.0349598017-	363.42-	3,912.12-
	Tea Transfer:	41.41					
		27,242.70	.2784894133	27,242.70	.2789001631	2,899.32	30,142.02
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	1,581.73	.0156885036	1,581.73	.0156885036	163.09	1,744.82
6001	* FIRE PROTECTION DIST	16,208.30	.1610557020	16,208.30	.1610557020	1,674.25	17,882.55
6100	* COUNTY FLOOD ZN ADM	286.32	.0028706179	286.32	.0028706179	29.84	316.16
6130	* COUNTY FLOOD ZN #3	1,412.88	.0143002910	1,412.88	.0143002910	148.66	1,561.54
7111	CONEJO REC & PK	6,083.10	.0608889552	6,083.10	.0608889552	632.97	6,716.07
8070	CITY THOUSAND OAKS	1,884.78	.0188561347	1,884.78	.0188561347	196.02	2,080.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,566.06	.0353705515	3,524.65	.0349598017	363.42	3,888.07
	Tea Transfer:	41.41-					
8072	THOUSAND OAKS VRSD	563.12	.0057053829	563.12	.0057053829	59.31	622.43
8600	CALLEGUAS MUN WTR	1,334.26	.0136195622	1,334.26	.0136195622	141.58	1,475.84
8816	T O CITY WIDE LTE ZN 1	49.23	.0004910074	49.23	.0004910074	5.10	54.33
TRA 08149	Totals:	100,820.08	1.0000000000	100,820.08	1.0000000000	10,395.50	111,215.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,961,500			11,011,500
Unsecured	69,300			58,850
State Assessed				
	10,030,800		1,039,550	11,070,350

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	288,499.28	.3381024123	288,499.28	.3381024123	60,868.81	349,368.09
2015	VTA COM COLLEGE GEN	46,584.52	.0545940594	46,584.52	.0545940594	9,828.61	56,413.13
2019	VTA COLLEGE CHILD CTR	240.88	.0002823003	240.88	.0002823003	50.82	291.70
4001	COUNTY GENERAL FUND	228,127.85	.3148361591	228,127.85	.3148361591	56,680.18	284,808.03
	Prior Year Tea	32,438.56-	.0367706729-	32,131.80-	.0364111681-	6,555.13-	38,686.93-
	Tea Transfer:	306.76					
		195,996.05	.2780654862	195,996.05	.2784249910	50,125.05	246,121.10
4002	E.R.A.F.	15,681.66		15,681.66			15,681.66
4003	CITY E.R.A.F. 92-93 SH	929.80		929.80			929.80
	Prior Year Tea	1,062.53		1,062.53			1,062.53
		1,992.33		1,992.33			1,992.33
4004	E.R.A.F. 93-94 SHIFT	33,682.82		33,682.82			33,682.82
4005	VTA. CO. OFFICE EDUCATION	13,410.84	.0157165878	13,410.84	.0157165878	2,829.47	16,240.31
6001	* FIRE PROTECTION DIST	135,136.18	.1611367120	135,136.18	.1611367120	29,009.56	164,145.74
6100	* COUNTY FLOOD ZN ADM	2,304.56	.0028723658	2,304.56	.0028723658	517.11	2,821.67
6130	* COUNTY FLOOD ZN #3	10,080.67	.0133009729	10,080.67	.0133009729	2,394.58	12,475.25
7111	CONEJO REC & PK	49,364.52	.0609423107	49,364.52	.0609423107	10,971.49	60,336.01
8070	CITY THOUSAND OAKS	15,173.96	.0188724967	15,173.96	.0188724967	3,397.63	18,571.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,376.03	.0367706729	31,069.27	.0364111681	6,555.13	37,624.40
	Tea Transfer:	306.76-					
8072	THOUSAND OAKS VRSD	4,285.34	.0057123824	4,285.34	.0057123824	1,028.40	5,313.74
8600	CALLEGUAS MUN WTR	9,786.69	.0136312406	9,786.69	.0136312406	2,454.04	12,240.73
TRA 08150	Totals:	853,289.57	1.0000000000	853,289.57	1.0000000000	180,030.70	1,033,320.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,125,955			99,494,815
Unsecured	3,163,880			2,798,090
State Assessed				
	84,289,835		18,003,070	102,292,905

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	34,204.14	.3357092609	34,204.14	.3357092609	954.57	35,158.71
2015	VTA COM COLLEGE GEN	5,522.69	.0542042539	5,522.69	.0542042539	154.13	5,676.82
2019	VTA COLLEGE CHILD CTR	28.26	.0002772490	28.26	.0002772490	.79	29.05
4001	COUNTY GENERAL FUND	20,301.25	.1989853922	20,301.25	.1989853922	565.77	20,867.02
	Prior Year Tea	4,019.33-	.0394314559-	3,992.03-	.0391635817-	111.36-	4,103.39-
	Tea Transfer:	27.30					
		16,309.22	.1595539363	16,309.22	.1598218105	454.41	16,763.63
4002	E.R.A.F.	4,435.64	.0435161407	4,435.64	.0435161407	123.74	4,559.38
4003	CITY E.R.A.F. 92-93 SH	254.45	.0024989301	254.45	.0024989301	7.11	261.56
	Prior Year Tea	318.23	.0031219387	318.23	.0031219387	8.88	327.11
		572.68	.0056208688	572.68	.0056208688	15.99	588.67
4004	E.R.A.F. 93-94 SHIFT	9,604.62	.0942256083	9,604.62	.0942256083	267.92	9,872.54
4005	VTA. CO. OFFICE EDUCATION	1,586.70	.0155664117	1,586.70	.0155664117	44.26	1,630.96
6001	* FIRE PROTECTION DIST	15,670.41	.1537338414	15,670.41	.1537338414	437.13	16,107.54
6100	* COUNTY FLOOD ZN ADM	248.70	.0024397603	248.70	.0024397603	6.94	255.64
6130	* COUNTY FLOOD ZN #3	1,047.93	.0102806782	1,047.93	.0102806782	29.23	1,077.16
7111	CONEJO REC & PK	5,412.63	.0531000551	5,412.63	.0531000551	150.99	5,563.62
8070	CITY THOUSAND OAKS	1,653.48	.0162187496	1,653.48	.0162187496	46.12	1,699.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,701.10	.0363095172	3,673.80	.0360416430	102.48	3,776.28
	Tea Transfer:	27.30-					
8072	THOUSAND OAKS VRSD	414.40	.0040675053	414.40	.0040675053	11.57	425.97
8600	CALLEGUAS MUN WTR	856.13	.0084002708	856.13	.0084002708	23.89	880.02
8816	T O CITY WIDE LTE ZN 1	690.66	.0067758925	690.66	.0067758925	19.27	709.93
TRA 08151	Totals:	101,932.09	1.0000000000	101,932.09	1.0000000000	2,843.43	104,775.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,925,819			10,210,162
Unsecured				
State Assessed				
	9,925,819		284,343	10,210,162

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	1,165.50	.3378640776	1,165.50	.3378640776	999.65	2,165.15
2015	VTA COM COLLEGE GEN	187.57	.0543689320	187.57	.0543689320	160.86	348.43
4001	COUNTY GENERAL FUND	713.42	.2071066279	713.42	.2071066279	612.78	1,326.20
	Prior Year Tea	214.31-	.0621298839-	213.35-	.0618529554-	183.01-	396.36-
	Tea Transfer:	.96					
		500.07	.1449767440	500.07	.1452536725	429.77	929.84
4002	E.R.A.F.	150.10	.0434278351	150.10	.0434278351	128.49	278.59
4003	CITY E.R.A.F. 92-93 SH	9.11	.0024654097	9.11	.0024654097	7.29	16.40
	Prior Year Tea	16.83	.0048837012	16.83	.0048837012	14.45	31.28
		25.94	.0073491109	25.94	.0073491109	21.74	47.68
4004	E.R.A.F. 93-94 SHIFT	349.38	.1012833500	349.38	.1012833500	299.67	649.05
4005	VTA. CO. OFFICE EDUCATION	43.56	.0126210907	43.56	.0126210907	37.34	80.90
6001	* FIRE PROTECTION DIST	515.34	.1493864976	515.34	.1493864976	442.00	957.34
6100	* COUNTY FLOOD ZN ADM	5.76	.0016697931	5.76	.0016697931	4.94	10.70
6130	* COUNTY FLOOD ZN #3	32.14	.0093082083	32.14	.0093082083	27.54	59.68
7111	CONEJO REC & PK	183.45	.0531941337	183.45	.0531941337	157.39	340.84
8070	CITY THOUSAND OAKS	54.53	.0159805170	54.53	.0159805170	47.28	101.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	197.48	.0572461827	196.52	.0569692542	168.56	365.08
	Tea Transfer:	.96-					
8072	THOUSAND OAKS VRSD	12.25	.0034293140	12.25	.0034293140	10.15	22.40
8600	CALLEGUAS MUN WTR	27.47	.0078942133	27.47	.0078942133	23.36	50.83
TRA 08152	Totals:	3,449.58	1.0000000000	3,449.58	1.0000000000	2,958.74	6,408.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	346,840			642,714
Unsecured				
State Assessed				
	346,840		295,874	642,714

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	4,084.33	.3381668432	4,084.33	.3381668432	57.50	4,141.83
2015	VTA COM COLLEGE GEN	659.49	.0546016882	659.49	.0546016882	9.28	668.77
2019	VTA COLLEGE CHILD CTR	3.37	.0002802364	3.37	.0002802364	.05	3.42
4001	COUNTY GENERAL FUND	2,204.35	.3148328594	2,204.35	.3148328594	53.52	2,257.87
	Prior Year Tea	521.43-	.0392360833-	518.47-	.0389912035-	6.63-	525.10-
	Tea Transfer:	2.96					
		1,685.88	.2755967761	1,685.88	.2758416559	46.89	1,732.77
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	189.68	.0157003322	189.68	.0157003322	2.67	192.35
6001	* FIRE PROTECTION DIST	1,873.02	.1611815534	1,873.02	.1611815534	27.40	1,900.42
6100	* COUNTY FLOOD ZN ADM	28.92	.0028711270	28.92	.0028711270	.49	29.41
6130	* COUNTY FLOOD ZN #3	109.78	.0132166180	109.78	.0132166180	2.25	112.03
7111	CONEJO REC & PK	631.76	.0609384093	631.76	.0609384093	10.36	642.12
8070	CITY THOUSAND OAKS	195.32	.0188704664	195.32	.0188704664	3.21	198.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	474.01	.0392360833	471.05	.0389912035	6.63	477.68
	Tea Transfer:	2.96-					
8072	THOUSAND OAKS VRSD	46.83	.0057116293	46.83	.0057116293	.97	47.80
8600	CALLEGUAS MUN WTR	92.23	.0136282372	92.23	.0136282372	2.32	94.55
TRA 08153	Totals:	12,080.93	1.0000000000	12,080.93	1.0000000000	170.02	12,250.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,114,967			1,131,969
Unsecured	86,500			86,500
State Assessed				
	1,201,467		17,002	1,218,469

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	65,826.02	.3334475899	65,826.02	.3334475899	1,252.74	67,078.76
2015	VTA COM COLLEGE GEN	10,628.87	.0538414714	10,628.87	.0538414714	202.28	10,831.15
2019	VTA COLLEGE CHILD CTR	54.67	.0002769175	54.67	.0002769175	1.04	55.71
4001	COUNTY GENERAL FUND	39,093.43	.1978388023	39,093.43	.1978388023	743.27	39,836.70
	Prior Year Tea	7,384.11-	.0373947335-	7,331.54-	.0371285230-	139.49-	7,471.03-
	Tea Transfer:	52.57					
		31,761.89	.1604440688	31,761.89	.1607102793	603.78	32,365.67
4002	E.R.A.F.	8,521.66	.0431617181	8,521.66	.0431617181	162.16	8,683.82
4003	CITY E.R.A.F. 92-93 SH	486.07	.0024834232	486.07	.0024834232	9.33	495.40
	Prior Year Tea	585.10	.0029630969	585.10	.0029630969	11.13	596.23
		1,071.17	.0054465201	1,071.17	.0054465201	20.46	1,091.63
4004	E.R.A.F. 93-94 SHIFT	18,527.33	.0938264298	18,527.33	.0938264298	352.50	18,879.83
4005	VTA. CO. OFFICE EDUCATION	3,056.54	.0154787806	3,056.54	.0154787806	58.15	3,114.69
6001	* FIRE PROTECTION DIST	30,234.24	.1531127658	30,234.24	.1531127658	575.23	30,809.47
6100	* COUNTY FLOOD ZN ADM	478.77	.0024244591	478.77	.0024244591	9.11	487.88
6130	* COUNTY FLOOD ZN #3	1,958.49	.0099182169	1,958.49	.0099182169	37.26	1,995.75
7111	CONEJO REC & PK	10,419.33	.0527641294	10,419.33	.0527641294	198.23	10,617.56
8070	CITY THOUSAND OAKS	3,187.07	.0161179332	3,187.07	.0161179332	60.55	3,247.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,799.01	.0344316366	6,746.44	.0341654261	128.36	6,874.80
	Tea Transfer:	52.57-					
8072	THOUSAND OAKS VRSD	794.78	.0040434208	794.78	.0040434208	15.19	809.97
8600	CALLEGUAS MUN WTR	1,646.48	.0083473110	1,646.48	.0083473110	31.36	1,677.84
8816	T O CITY WIDE LTE ZN 1	2,316.78	.0117345569	2,316.78	.0117345569	44.09	2,360.87
8900	WILDWOOD MAINT #27	233.42	.0011820741	233.42	.0011820741	4.44	237.86
TRA 08154	Totals:	197,463.95	1.0000000000	197,463.95	1.0000000000	3,756.93	201,220.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,075,069			19,452,162
Unsecured	31,900			30,500
State Assessed				
	19,106,969		375,693	19,482,662

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	8,047.81	.3375115370	8,047.81	.3375115370	122.02	8,169.83
2015	VTA COM COLLEGE GEN	1,299.50	.0544984240	1,299.50	.0544984240	19.70	1,319.20
2019	VTA COLLEGE CHILD CTR	6.73	.0002812464	6.73	.0002812464	.10	6.83
4001	COUNTY GENERAL FUND	4,784.42	.2006416775	4,784.42	.2006416775	72.53	4,856.95
	Prior Year Tea	958.42-	.0401941348-	951.99-	.0399246044-	14.43-	966.42-
	Tea Transfer:	6.43					
		3,832.43	.1604475427	3,832.43	.1607170731	58.10	3,890.53
4002	E.R.A.F.	1,048.76	.0439842506	1,048.76	.0439842506	15.90	1,064.66
4003	CITY E.R.A.F. 92-93 SH	59.82	.0025141381	59.82	.0025141381	.91	60.73
	Prior Year Tea	75.92	.0031838218	75.92	.0031838218	1.15	77.07
		135.74	.0056979599	135.74	.0056979599	2.06	137.80
4004	E.R.A.F. 93-94 SHIFT	2,249.00	.0943191821	2,249.00	.0943191821	34.10	2,283.10
4005	VTA. CO. OFFICE EDUCATION	373.92	.0156814781	373.92	.0156814781	5.67	379.59
6001	* FIRE PROTECTION DIST	3,689.46	.1547298467	3,689.46	.1547298467	55.94	3,745.40
6100	* COUNTY FLOOD ZN ADM	58.55	.0024561127	58.55	.0024561127	.89	59.44
6130	* COUNTY FLOOD ZN #3	264.03	.0110723765	264.03	.0110723765	4.00	268.03
7111	CONEJO REC & PK	1,274.26	.0534395913	1,274.26	.0534395913	19.32	1,293.58
8070	CITY THOUSAND OAKS	389.33	.0163226108	389.33	.0163226108	5.90	395.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	882.50	.0370103130	876.07	.0367407826	13.28	889.35
	Tea Transfer:	6.43-					
8072	THOUSAND OAKS VRSD	97.51	.0040947061	97.51	.0040947061	1.48	98.99
8600	CALLEGUAS MUN WTR	201.52	.0084528221	201.52	.0084528221	3.06	204.58
TRA 08155	Totals:	23,844.62	1.0000000000	23,844.62	1.0000000000	361.52	24,206.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,371,285			2,407,437
Unsecured				
State Assessed				
	2,371,285		36,152	2,407,437

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	109,338.11	.3331608569	109,338.11	.3331608569	1,228.96	110,567.07
2015	VTA COM COLLEGE GEN	17,654.89	.0537956674	17,654.89	.0537956674	198.44	17,853.33
2019	VTA COLLEGE CHILD CTR	91.15	.0002779472	91.15	.0002779472	1.03	92.18
4001	COUNTY GENERAL FUND	65,023.32	.1981249460	65,023.32	.1981249460	730.85	65,754.17
	Prior Year Tea	13,005.30-	.0396280596-	12,917.86-	.0393616307-	145.20-	13,063.06-
	Tea Transfer:	87.44					
		52,105.46	.1584968864	52,105.46	.1587633153	585.65	52,691.11
4002	E.R.A.F.	14,210.82	.0433020754	14,210.82	.0433020754	159.73	14,370.55
4003	CITY E.R.A.F. 92-93 SH	813.63	.0024832066	813.63	.0024832066	9.16	822.79
	Prior Year Tea	1,029.94	.0031383213	1,029.94	.0031383213	11.58	1,041.52
		1,843.57	.0056215279	1,843.57	.0056215279	20.74	1,864.31
4004	E.R.A.F. 93-94 SHIFT	30,859.95	.0940323547	30,859.95	.0940323547	346.86	31,206.81
4005	VTA. CO. OFFICE EDUCATION	5,081.21	.0154827533	5,081.21	.0154827533	57.11	5,138.32
6001	* FIRE PROTECTION DIST	50,125.10	.1527346019	50,125.10	.1527346019	563.40	50,688.50
6100	* COUNTY FLOOD ZN ADM	795.72	.0024246082	795.72	.0024246082	8.94	804.66
6130	* COUNTY FLOOD ZN #3	3,431.67	.0104565281	3,431.67	.0104565281	38.57	3,470.24
7111	CONEJO REC & PK	17,316.44	.0527639165	17,316.44	.0527639165	194.63	17,511.07
8070	CITY THOUSAND OAKS	5,290.52	.0161164140	5,290.52	.0161164140	59.45	5,349.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,975.36	.0364897383	11,887.92	.0362233094	133.62	12,021.54
	Tea Transfer:	87.44-					
8072	THOUSAND OAKS VRSD	1,326.13	.0040442177	1,326.13	.0040442177	14.92	1,341.05
8600	CALLEGUAS MUN WTR	2,738.80	.0083469055	2,738.80	.0083469055	30.79	2,769.59
8816	T O CITY WIDE LTE ZN 1	4,086.80	.0124530006	4,086.80	.0124530006	45.94	4,132.74
TRA 08156	Totals:	328,184.26	1.0000000000	328,184.26	1.0000000000	3,688.78	331,873.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,049,683			32,418,561
Unsecured				
State Assessed				
	32,049,683		368,878	32,418,561

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	175,553.82	.3298983626	175,553.82	.3298983626	6,463.26	182,017.08
2015	VTA COM COLLEGE GEN	28,346.67	.0532686738	28,346.67	.0532686738	1,043.62	29,390.29
2019	VTA COLLEGE CHILD CTR	146.28	.0002748493	146.28	.0002748493	5.38	151.66
4001	COUNTY GENERAL FUND	104,409.68	.1961701480	106,083.61	.1993213880	3,905.04	109,988.65
	Negotiated Revenue:	1,673.93					
	Prior Year Tea	19,660.53-	.0369458053-	19,517.88-	.0366777423-	718.58-	20,236.46-
	Tea Transfer:	142.65					
		86,565.73	.1592243427	86,565.73	.1626436457	3,186.46	89,752.19
4002	E.R.A.F.	22,338.49	.0419805955	22,338.49	.0419805955	822.47	23,160.96
4003	CITY E.R.A.F. 92-93 SH	1,299.44	.0024581231	1,299.44	.0024581231	48.16	1,347.60
	Prior Year Tea	1,557.27	.0029264077	1,557.27	.0029264077	57.33	1,614.60
		2,856.71	.0053845308	2,856.71	.0053845308	105.49	2,962.20
4004	E.R.A.F. 93-94 SHIFT	49,804.34	.0935916396	49,804.34	.0935916396	1,833.62	51,637.96
4005	VTA. CO. OFFICE EDUCATION	8,157.47	.0153294101	8,157.47	.0153294101	300.33	8,457.80
6001	* FIRE PROTECTION DIST	80,497.65	.1512701069	80,497.65	.1512701069	2,963.64	83,461.29
6100	* COUNTY FLOOD ZN ADM	1,277.45	.0024005573	1,277.45	.0024005573	47.03	1,324.48
6140	* COUNTY FLOOD ZN #4	796.56	.0014984936	796.56	.0014984936	29.36	825.92
7111	CONEJO REC & PK	27,776.29	.0521956063	27,776.29	.0521956063	1,022.60	28,798.89
8070	CITY THOUSAND OAKS	8,498.26	.0159536380	8,498.26	.0159536380	312.56	8,810.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,103.26	.0340193976	17,960.61	.0337513346	661.25	18,621.86
	Tea Transfer:	142.65-					
8072	THOUSAND OAKS VRSD	2,122.85	.0040029032	2,122.85	.0040029032	78.42	2,201.27
8600	CALLEGUAS MUN WTR	4,393.15	.0082623641	4,393.15	.0082623641	161.87	4,555.02
8602	RUSSELL VLY MUN WTR	1,673.93	.0031512400				
	Negotiated Revenue:	1,673.93-					
8816	T O CITY WIDE LTE ZN 1	3,270.86	.0061473384	3,270.86	.0061473384	120.44	3,391.30
8864	VTA CO MAINT #1 T O	11,409.96	.0214467629	11,409.96	.0214467629	420.18	11,830.14
8890	RES CONS DIST ST MONICA M	372.03	.0006991873	372.03	.0006991873	13.70	385.73
TRA 08157	Totals:	532,145.18	1.0000000000	532,145.18	1.0000000000	19,591.68	551,736.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,256,724			51,506,192
Unsecured	2,243,700			1,953,400
State Assessed				
	51,500,424		1,959,168	53,459,592

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	108,268.32	.3355623275	108,268.32	.3355623275	4,369.09	112,637.41
2015	VTA COM COLLEGE GEN	17,482.15	.0541834409	17,482.15	.0541834409	705.48	18,187.63
2019	VTA COLLEGE CHILD CTR	90.34	.0002801431	90.34	.0002801431	3.65	93.99
4001	COUNTY GENERAL FUND	64,378.13	.1995216025	64,378.13	.1995216025	2,597.81	66,975.94
	Prior Year Tea	12,748.99-	.0395137223-	12,662.42-	.0392454090-	510.98-	13,173.40-
	Tea Transfer:	86.57					
		51,715.71	.1600078802	51,715.71	.1602761935	2,086.83	53,802.54
4002	E.R.A.F.	14,058.83	.0435747245	14,058.83	.0435747245	567.35	14,626.18
4003	CITY E.R.A.F. 92-93 SH	804.69	.0025010431	804.69	.0025010431	32.56	837.25
	Prior Year Tea	1,009.77	.0031296577	1,009.77	.0031296577	40.75	1,050.52
		1,814.46	.0056307008	1,814.46	.0056307008	73.31	1,887.77
4004	E.R.A.F. 93-94 SHIFT	30,385.60	.0941758883	30,385.60	.0941758883	1,226.19	31,611.79
4005	VTA. CO. OFFICE EDUCATION	5,030.01	.0155896786	5,030.01	.0155896786	202.98	5,232.99
6001	* FIRE PROTECTION DIST	49,644.85	.1538672386	49,644.85	.1538672386	2,003.38	51,648.23
6100	* COUNTY FLOOD ZN ADM	788.02	.0024423058	788.02	.0024423058	31.80	819.82
6130	* COUNTY FLOOD ZN #3	3,354.16	.0103957502	3,354.16	.0103957502	135.35	3,489.51
7111	CONEJO REC & PK	17,146.00	.0531409409	17,146.00	.0531409409	691.91	17,837.91
8070	CITY THOUSAND OAKS	5,239.57	.0162320939	5,239.57	.0162320939	211.35	5,450.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,739.22	.0363840646	11,652.65	.0361157513	470.23	12,122.88
	Tea Transfer:	86.57-					
8072	THOUSAND OAKS VRSD	1,312.12	.0040726530	1,312.12	.0040726530	53.03	1,365.15
8600	CALLEGUAS MUN WTR	2,711.09	.0084055558	2,711.09	.0084055558	109.44	2,820.53
8816	T O CITY WIDE LTE ZN 1	1,953.43	.0060546133	1,953.43	.0060546133	78.83	2,032.26
TRA 08158	Totals:	322,647.31	1.0000000000	322,647.31	1.0000000000	13,020.20	335,667.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,616,929			32,918,949
Unsecured				
State Assessed				
	31,616,929		1,302,020	32,918,949

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	235,340.27	.3386691767	235,340.27	.3386691767	11,645.88	246,986.15
2015	VTA COM COLLEGE GEN	38,000.65	.0546852639	38,000.65	.0546852639	1,880.47	39,881.12
2019	VTA COLLEGE CHILD CTR	196.17	.0002822833	196.17	.0002822833	9.71	205.88
4001	COUNTY GENERAL FUND	139,969.75	.2013553806	142,208.96	.2045910021	7,035.32	149,244.28
	Negotiated Revenue:	2,239.21					
	Prior Year Tea	24,997.84-	.0359734261-	24,806.61-	.0356982311-	1,227.57-	26,034.18-
	Tea Transfer:	191.23					
		117,402.35	.1653819545	117,402.35	.1688927710	5,807.75	123,210.10
4002	E.R.A.F.	29,947.97	.0431027570	29,947.97	.0431027570	1,482.18	31,430.15
4003	CITY E.R.A.F. 92-93 SH	1,726.96	.0025236323	1,726.96	.0025236323	86.78	1,813.74
	Prior Year Tea	1,982.74	.0028532731	1,982.74	.0028532731	98.12	2,080.86
		3,709.70	.0053769054	3,709.70	.0053769054	184.90	3,894.60
4004	E.R.A.F. 93-94 SHIFT	65,530.02	.0943017359	65,530.02	.0943017359	3,242.77	68,772.79
4005	VTA. CO. OFFICE EDUCATION	10,935.84	.0157373400	10,935.84	.0157373400	541.16	11,477.00
6001	* FIRE PROTECTION DIST	108,225.52	.1557432163	108,225.52	.1557432163	5,355.57	113,581.09
6100	* COUNTY FLOOD ZN ADM	1,712.55	.0024644576	1,712.55	.0024644576	84.75	1,797.30
6140	* COUNTY FLOOD ZN #4	1,066.71	.0015388324	1,066.71	.0015388324	52.92	1,119.63
7111	CONEJO REC & PK	37,240.08	.0535878361	37,240.08	.0535878361	1,842.73	39,082.81
8070	CITY THOUSAND OAKS	11,408.32	.0163788090	11,408.32	.0163788090	563.22	11,971.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,015.10	.0331201530	22,823.87	.0328449580	1,129.45	23,953.32
	Tea Transfer:	191.23-					
8072	THOUSAND OAKS VRSD	2,833.31	.0041097598	2,833.31	.0041097598	141.32	2,974.63
8600	CALLEGUAS MUN WTR	5,883.48	.0084829420	5,883.48	.0084829420	291.70	6,175.18
8602	RUSSELL VLY MUN WTR	2,239.21	.0032356215				
	Negotiated Revenue:	2,239.21-					
8890	RES CONS DIST ST MONICA M	498.56	.0007175111	498.56	.0007175111	24.67	523.23
8903	WESTLAKE NR MAINT # 23	2,141.85	.0030834445	2,141.85	.0030834445	106.03	2,247.88
TRA 08159	Totals:	694,897.22	1.0000000000	694,897.22	1.0000000000	34,387.18	729,284.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,995,283			72,434,001
Unsecured				
State Assessed				
	68,995,283		3,438,718	72,434,001

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	120,272.84	.3386677564	120,272.84	.3386677564	1,865.90	122,138.74
2015	VTA COM COLLEGE GEN	19,420.36	.0546844645	19,420.36	.0546844645	301.29	19,721.65
2019	VTA COLLEGE CHILD CTR	100.33	.0002824912	100.33	.0002824912	1.56	101.89
4001	COUNTY GENERAL FUND	71,544.64	.2014389330	72,692.30	.2046739850	1,127.66	73,819.96
	Negotiated Revenue:	1,147.66					
	Prior Year Tea	13,907.26-	.0391604890-	13,809.51-	.0388852278-	214.24-	14,023.75-
	Tea Transfer:	97.75					
		58,882.79	.1622784440	58,882.79	.1657887572	913.42	59,796.21
4002	E.R.A.F.	15,306.83	.0431029019	15,306.83	.0431029019	237.48	15,544.31
4003	CITY E.R.A.F. 92-93 SH	893.33	.0025255911	893.33	.0025255911	13.91	907.24
	Prior Year Tea	1,101.49	.0031016204	1,101.49	.0031016204	17.09	1,118.58
		1,994.82	.0056272115	1,994.82	.0056272115	31.00	2,025.82
4004	E.R.A.F. 93-94 SHIFT	33,689.92	.0948650671	33,689.92	.0948650671	522.66	34,212.58
4005	VTA. CO. OFFICE EDUCATION	5,578.03	.0157068026	5,578.03	.0157068026	86.54	5,664.57
6001	* FIRE PROTECTION DIST	55,086.21	.1551132912	55,086.21	.1551132912	854.60	55,940.81
6100	* COUNTY FLOOD ZN ADM	875.11	.0024642172	875.11	.0024642172	13.58	888.69
6140	* COUNTY FLOOD ZN #4	546.00	.0015385233	546.00	.0015385233	8.48	554.48
7111	CONEJO REC & PK	19,030.91	.0535870898	19,030.91	.0535870898	295.24	19,326.15
8070	CITY THOUSAND OAKS	5,824.76	.0163914113	5,824.76	.0163914113	90.31	5,915.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,805.77	.0360588686	12,708.02	.0357836074	197.15	12,905.17
	Tea Transfer:	97.75-					
8072	THOUSAND OAKS VRSD	1,456.33	.0041092783	1,456.33	.0041092783	22.64	1,478.97
8600	CALLEGUAS MUN WTR	3,010.92	.0084825177	3,010.92	.0084825177	46.73	3,057.65
8602	RUSSELL VLY MUN WTR	1,147.66	.0032350520				
	Negotiated Revenue:	1,147.66-					
8890	RES CONS DIST ST MONICA M	254.57	.0007167416	254.57	.0007167416	3.95	258.52
8903	WESTLAKE NR MAINT # 23	1,096.49	.0030878698	1,096.49	.0030878698	17.01	1,113.50
TRA 08160	Totals:	355,135.24	1.0000000000	355,135.24	1.0000000000	5,509.54	360,644.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,499,488			36,050,842
Unsecured	17,300			16,900
State Assessed				
	35,516,788		550,954	36,067,742

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	1,518.58	.3206108352	1,518.58	.3206108352	17.99	1,536.57
2015	VTA COM COLLEGE GEN	245.16	.0517637236	245.16	.0517637236	2.90	248.06
2019	VTA COLLEGE CHILD CTR	1.29	.0002621193	1.29	.0002621193	.01	1.30
4001	COUNTY GENERAL FUND	910.43	.1933564236	924.89	.1964148840	11.03	935.92
	Negotiated Revenue:	14.46					
	Prior Year Tea	183.39-	.0387979038-	182.15-	.0385346314-	2.16-	184.31-
	Tea Transfer:	1.24					
		742.74	.1545585198	742.74	.1578802526	8.87	751.61
4002	E.R.A.F.	198.24	.0419421329	198.24	.0419421329	2.35	200.59
4003	CITY E.R.A.F. 92-93 SH	11.30	.0023919682	11.30	.0023919682	.13	11.43
	Prior Year Tea	14.54	.0030760991	14.54	.0030760991	.17	14.71
		25.84	.0054680673	25.84	.0054680673	.30	26.14
4004	E.R.A.F. 93-94 SHIFT	441.45	.0933907513	441.45	.0933907513	5.24	446.69
4005	VTA. CO. OFFICE EDUCATION	70.64	.0149416021	70.64	.0149416021	.84	71.48
6001	* FIRE PROTECTION DIST	695.91	.1472225316	695.91	.1472225316	8.26	704.17
6100	* COUNTY FLOOD ZN ADM	10.99	.0023270692	10.99	.0023270692	.13	11.12
6130	* COUNTY FLOOD ZN #3	27.41	.0058013166	27.41	.0058013166	.33	27.74
7111	CONEJO REC & PK	240.06	.0507824289	240.06	.0507824289	2.85	242.91
8070	CITY THOUSAND OAKS	73.30	.0155062329	73.30	.0155062329	.87	74.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	168.85	.0357218047	167.61	.0354585323	1.99	169.60
	Tea Transfer:	1.24-					
8072	THOUSAND OAKS VRSD	18.37	.0038902012	18.37	.0038902012	.22	18.59
8600	CALLEGUAS MUN WTR	37.94	.0080282029	37.94	.0080282029	.45	38.39
8602	RUSSELL VLY MUN WTR	14.46	.0030584604				
	Negotiated Revenue:	14.46-					
8816	T O CITY WIDE LTE ZN 1	57.38	.0121379335	57.38	.0121379335	.68	58.06
8864	VTA CO MAINT #1 T O	150.79	.0319064979	150.79	.0319064979	1.79	152.58
8890	RES CONS DIST ST MONICA M	3.23	.0006795687	3.23	.0006795687	.04	3.27
TRA 08161	Totals:	4,726.93	1.0000000000	4,726.93	1.0000000000	56.11	4,783.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	367,999			373,610
Unsecured				
State Assessed				
	367,999		5,611	373,610

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	28,472.59	.3313376830	28,472.59	.3313376830	751.76	29,224.35
2015	VTA COM COLLEGE GEN	4,598.03	.0535077764	4,598.03	.0535077764	121.40	4,719.43
2019	VTA COLLEGE CHILD CTR	16.81	.0001955776	16.81	.0001955776	.44	17.25
4001	COUNTY GENERAL FUND	16,916.58	.1964714395	16,916.58	.1964714395	445.77	17,362.35
	Prior Year Tea	3,335.49-	.0387905020-	3,312.74-	.0385259213-	87.41-	3,400.15-
	Tea Transfer:	22.75					
		13,603.84	.1576809375	13,603.84	.1579455182	358.36	13,962.20
4002	E.R.A.F.	3,705.59	.0430970185	3,705.59	.0430970185	97.78	3,803.37
4003	CITY E.R.A.F. 92-93 SH	210.28	.0024558112	210.28	.0024558112	5.57	215.85
	Prior Year Tea	264.24	.0030731969	264.24	.0030731969	6.97	271.21
		474.52	.0055290081	474.52	.0055290081	12.54	487.06
4004	E.R.A.F. 93-94 SHIFT	8,082.61	.0939971127	8,082.61	.0939971127	213.27	8,295.88
4005	VTA. CO. OFFICE EDUCATION	1,285.78	.0149523995	1,285.78	.0149523995	33.92	1,319.70
6001	* FIRE PROTECTION DIST	13,063.85	.1519269867	13,063.85	.1519269867	344.70	13,408.55
6100	* COUNTY FLOOD ZN ADM	202.35	.0023530319	202.35	.0023530319	5.34	207.69
6130	* COUNTY FLOOD ZN #3	928.09	.0107932664	928.09	.0107932664	24.49	952.58
7111	CONEJO REC & PK	4,503.52	.0523726807	4,503.52	.0523726807	118.83	4,622.35
8070	CITY THOUSAND OAKS	1,371.62	.0159405083	1,371.62	.0159405083	36.17	1,407.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,071.25	.0357173051	3,048.50	.0354527244	80.44	3,128.94
	Tea Transfer:	22.75-					
8072	THOUSAND OAKS VRSD	338.63	.0039467667	338.63	.0039467667	8.95	347.58
8600	CALLEGUAS MUN WTR	710.35	.0082651829	710.35	.0082651829	18.75	729.10
8904	T O CITY MAINT # 30	1,581.07	.0183867580	1,581.07	.0183867580	41.72	1,622.79
TRA 08162	Totals:	85,987.75	1.0000000000	85,987.75	1.0000000000	2,268.86	88,256.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,531,460			8,759,446
Unsecured	25,400			24,300
State Assessed				
	8,556,860		226,886	8,783,746

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	21,735.29	.3381719873	21,735.29	.3381719873	335.91	22,071.20
2015	VTA COM COLLEGE GEN	3,509.12	.0545973492	3,509.12	.0545973492	54.23	3,563.35
2019	VTA COLLEGE CHILD CTR	17.55	.0002731751	17.55	.0002731751	.27	17.82
4001	COUNTY GENERAL FUND	12,879.48	.1999631887	12,879.48	.1999631887	198.63	13,078.11
	Prior Year Tea	2,587.72-	.0402326762-	2,570.40-	.0399634305-	39.69-	2,610.09-
	Tea Transfer:	17.32					
		10,309.08	.1597305125	10,309.08	.1599997582	158.94	10,468.02
4002	E.R.A.F.	2,827.39	.0439592947	2,827.39	.0439592947	43.66	2,871.05
4003	CITY E.R.A.F. 92-93 SH	161.82	.0025158395	161.82	.0025158395	2.50	164.32
	Prior Year Tea	204.88	.0031853983	204.88	.0031853983	3.16	208.04
		366.70	.0057012378	366.70	.0057012378	5.66	372.36
4004	E.R.A.F. 93-94 SHIFT	6,068.26	.0943466217	6,068.26	.0943466217	93.71	6,161.97
4005	VTA. CO. OFFICE EDUCATION	1,006.63	.0156506652	1,006.63	.0156506652	15.55	1,022.18
6001	* FIRE PROTECTION DIST	9,953.39	.1547512605	9,953.39	.1547512605	153.71	10,107.10
6100	* COUNTY FLOOD ZN ADM	157.99	.0024562080	157.99	.0024562080	2.44	160.43
6130	* COUNTY FLOOD ZN #3	705.38	.0109665968	705.38	.0109665968	10.89	716.27
7111	CONEJO REC & PK	3,439.13	.0534699141	3,439.13	.0534699141	53.11	3,492.24
8070	CITY THOUSAND OAKS	1,050.14	.0163268666	1,050.14	.0163268666	16.22	1,066.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,382.84	.0370472779	2,365.52	.0367780322	36.53	2,402.05
	Tea Transfer:	17.32-					
8072	THOUSAND OAKS VRSD	263.29	.0040936384	263.29	.0040936384	4.07	267.36
8600	CALLEGUAS MUN WTR	543.97	.0084573942	543.97	.0084573942	8.40	552.37
TRA 08163	Totals:	64,318.83	1.0000000000	64,318.83	1.0000000000	993.30	65,312.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,417,422			6,516,752
Unsecured				
State Assessed				
	6,417,422		99,330	6,516,752

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	155,230.99	.3330983821	155,230.99	.3330983821	5,974.88	161,205.87
2015	VTA COM COLLEGE GEN	25,065.06	.0537852606	25,065.06	.0537852606	964.76	26,029.82
2019	VTA COLLEGE CHILD CTR	129.50	.0002781522	129.50	.0002781522	4.99	134.49
4001	COUNTY GENERAL FUND	92,292.42	.1980384097	92,292.42	.1980384097	3,552.28	95,844.70
	Prior Year Tea	18,455.71-	.0396026836-	18,331.60-	.0393363600-	705.59-	19,037.19-
	Tea Transfer:	124.11					
		73,960.82	.1584357261	73,960.82	.1587020497	2,846.69	76,807.51
4002	E.R.A.F.	20,220.74	.0433906092	20,220.74	.0433906092	778.31	20,999.05
4003	CITY E.R.A.F. 92-93 SH	1,155.51	.0024830751	1,155.51	.0024830751	44.54	1,200.05
	Prior Year Tea	1,461.57	.0031362444	1,461.57	.0031362444	56.26	1,517.83
		2,617.08	.0056193195	2,617.08	.0056193195	100.80	2,717.88
4004	E.R.A.F. 93-94 SHIFT	43,798.78	.0939844978	43,798.78	.0939844978	1,685.83	45,484.61
4005	VTA. CO. OFFICE EDUCATION	7,214.42	.0154808336	7,214.42	.0154808336	277.68	7,492.10
6001	* FIRE PROTECTION DIST	71,172.49	.1527236256	71,172.49	.1527236256	2,739.45	73,911.94
6100	* COUNTY FLOOD ZN ADM	1,129.93	.0024246146	1,129.93	.0024246146	43.49	1,173.42
6130	* COUNTY FLOOD ZN #3	5,046.76	.0108294470	5,046.76	.0108294470	194.25	5,241.01
7111	CONEJO REC & PK	24,589.77	.0527648923	24,589.77	.0527648923	946.46	25,536.23
8070	CITY THOUSAND OAKS	7,511.89	.0161154981	7,511.89	.0161154981	289.07	7,800.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,994.14	.0364664392	16,870.03	.0362001156	649.33	17,519.36
	Tea Transfer:	124.11-					
8072	THOUSAND OAKS VRSD	1,883.04	.0040436560	1,883.04	.0040436560	72.53	1,955.57
8600	CALLEGUAS MUN WTR	3,888.93	.0083464124	3,888.93	.0083464124	149.71	4,038.64
8816	T O CITY WIDE LTE ZN 1	5,691.21	.0122126337	5,691.21	.0122126337	219.06	5,910.27
TRA 08165	Totals:	466,021.44	1.0000000000	466,021.44	1.0000000000	17,937.29	483,958.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,301,424			48,121,853
Unsecured	77,900			51,200
State Assessed				
	46,379,324		1,793,729	48,173,053

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	13,797.81	.3351539645	13,797.81	.3351539645	195.12	13,992.93
2015	VTA COM COLLEGE GEN	2,227.83	.0541150210	2,227.83	.0541150210	31.50	2,259.33
2019	VTA COLLEGE CHILD CTR	11.39	.0002773221	11.39	.0002773221	.16	11.55
4001	COUNTY GENERAL FUND	8,178.44	.1983071965	8,310.16	.2015042026	117.34	8,427.50
	Negotiated Revenue:	131.72					
	Prior Year Tea	1,584.67-	.0384691628-	1,573.50-	.0381979865-	22.24-	1,595.74-
	Tea Transfer:	11.17					
		6,736.66	.1598380337	6,736.66	.1633062161	95.10	6,831.76
4002	E.R.A.F.	1,843.47	.0447533167	1,843.47	.0447533167	26.05	1,869.52
4003	CITY E.R.A.F. 92-93 SH	102.82	.0024949979	102.82	.0024949979	1.45	104.27
	Prior Year Tea	125.40	.0030439299	125.40	.0030439299	1.77	127.17
		228.22	.0055389278	228.22	.0055389278	3.22	231.44
4004	E.R.A.F. 93-94 SHIFT	3,864.22	.0938084679	3,864.22	.0938084679	54.61	3,918.83
4005	VTA. CO. OFFICE EDUCATION	640.70	.0155536652	640.70	.0155536652	9.06	649.76
6001	* FIRE PROTECTION DIST	6,334.41	.1537743057	6,334.41	.1537743057	89.52	6,423.93
6100	* COUNTY FLOOD ZN ADM	100.32	.0024350949	100.32	.0024350949	1.42	101.74
6130	* COUNTY FLOOD ZN #3	439.70	.0106747277	439.70	.0106747277	6.21	445.91
7111	CONEJO REC & PK	2,185.67	.0530598884	2,185.67	.0530598884	30.89	2,216.56
8070	CITY THOUSAND OAKS	666.91	.0161912171	666.91	.0161912171	9.43	676.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,459.27	.0354252329	1,448.10	.0351540566	20.47	1,468.57
	Tea Transfer:	11.17-					
8072	THOUSAND OAKS VRSD	167.34	.0040611498	167.34	.0040611498	2.36	169.70
8600	CALLEGUAS MUN WTR	345.47	.0083856378	345.47	.0083856378	4.88	350.35
8602	RUSSELL VLY MUN WTR	131.72	.0031970061				
	Negotiated Revenue:	131.72-					
8890	RES CONS DIST ST MONICA M	29.25	.0007102152	29.25	.0007102152	.41	29.66
8903	WESTLAKE NR MAINT # 23	125.50	.0030468055	125.50	.0030468055	1.77	127.27
TRA 08166	Totals:	41,192.97	1.0000000000	41,192.97	1.0000000000	582.18	41,775.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,089,134			4,147,352
Unsecured				
State Assessed				
	4,089,134		58,218	4,147,352

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	75,480.79	.3351605441	75,480.79	.3351605441	2,201.66	77,682.45
2015	VTA COM COLLEGE GEN	12,187.74	.0541177241	12,187.74	.0541177241	355.50	12,543.24
2019	VTA COLLEGE CHILD CTR	62.58	.0002778524	62.58	.0002778524	1.83	64.41
4001	COUNTY GENERAL FUND	44,757.72	.1985160185	45,475.27	.2017153552	1,325.06	46,800.33
	Negotiated Revenue:	717.55					
	Prior Year Tea	8,242.37-	.0365874616-	8,181.22-	.0363160058-	238.56-	8,419.78-
	Tea Transfer:	61.15					
		37,294.05	.1619285569	37,294.05	.1653993494	1,086.50	38,380.55
4002	E.R.A.F.	10,073.24	.0446884627	10,073.24	.0446884627	293.56	10,366.80
4003	CITY E.R.A.F. 92-93 SH	552.87	.0024955870	552.87	.0024955870	16.39	569.26
	Prior Year Tea	653.96	.0029028482	653.96	.0029028482	19.07	673.03
		1,206.83	.0053984352	1,206.83	.0053984352	35.46	1,242.29
4004	E.R.A.F. 93-94 SHIFT	20,972.76	.0930971750	20,972.76	.0930971750	611.55	21,584.31
4005	VTA. CO. OFFICE EDUCATION	3,504.23	.0155545731	3,504.23	.0155545731	102.18	3,606.41
6001	* FIRE PROTECTION DIST	34,830.99	.1546131674	34,830.99	.1546131674	1,015.65	35,846.64
6100	* COUNTY FLOOD ZN ADM	548.86	.0024362730	548.86	.0024362730	16.00	564.86
6130	* COUNTY FLOOD ZN #3	2,333.44	.0103580433	2,333.44	.0103580433	68.04	2,401.48
7111	CONEJO REC & PK	11,957.44	.0530777104	11,957.44	.0530777104	348.67	12,306.11
8070	CITY THOUSAND OAKS	3,658.36	.0161971779	3,658.36	.0161971779	106.40	3,764.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,588.41	.0336846134	7,527.26	.0334131576	219.49	7,746.75
	Tea Transfer:	61.15-					
8072	THOUSAND OAKS VRSD	907.78	.0040644929	907.78	.0040644929	26.70	934.48
8600	CALLEGUAS MUN WTR	1,885.84	.0083883975	1,885.84	.0083883975	55.10	1,940.94
8602	RUSSELL VLY MUN WTR	717.55	.0031993367				
	Negotiated Revenue:	717.55-					
8890	RES CONS DIST ST MONICA M	159.57	.0007085238	159.57	.0007085238	4.65	164.22
8903	WESTLAKE NR MAINT # 23	686.56	.0030489402	686.56	.0030489402	20.03	706.59
TRA 08167	Totals:	225,278.32	1.0000000000	225,278.32	1.0000000000	6,568.97	231,847.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,418,266			23,075,163
Unsecured				
State Assessed				
	22,418,266		656,897	23,075,163

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	136,301.52	.3386961474	136,301.52	.3386961474	1,597.15	137,898.67
2015	VTA COM COLLEGE GEN	22,008.52	.0546890549	22,008.52	.0546890549	257.89	22,266.41
2019	VTA COLLEGE CHILD CTR	113.59	.0002822446	113.59	.0002822446	1.33	114.92
4001	COUNTY GENERAL FUND	81,067.58	.2013504152	82,362.13	.2045852204	964.75	83,326.88
	Negotiated Revenue:	1,294.55					
	Prior Year Tea	14,752.16-	.0366577128-	14,641.41-	.0363825158-	171.56-	14,812.97-
	Tea Transfer:	110.75					
		67,720.72	.1646927024	67,720.72	.1682027046	793.19	68,513.91
4002	E.R.A.F.	17,341.48	.0430997386	17,341.48	.0430997386	203.24	17,544.72
4003	CITY E.R.A.F. 92-93 SH	994.48	.0025235286	994.48	.0025235286	11.90	1,006.38
	Prior Year Tea	1,170.90	.0029095955	1,170.90	.0029095955	13.72	1,184.62
		2,165.38	.0054331241	2,165.38	.0054331241	25.62	2,191.00
4004	E.R.A.F. 93-94 SHIFT	37,919.67	.0942266952	37,919.67	.0942266952	444.33	38,364.00
4005	VTA. CO. OFFICE EDUCATION	6,332.34	.0157351996	6,332.34	.0157351996	74.20	6,406.54
6001	* FIRE PROTECTION DIST	62,697.98	.1557983874	62,697.98	.1557983874	734.68	63,432.66
6100	* COUNTY FLOOD ZN ADM	991.71	.0024642469	991.71	.0024642469	11.62	1,003.33
6140	* COUNTY FLOOD ZN #4	617.11	.0015384449	617.11	.0015384449	7.25	624.36
7111	CONEJO REC & PK	21,566.57	.0535869489	21,566.57	.0535869489	252.69	21,819.26
8070	CITY THOUSAND OAKS	6,612.22	.0163784190	6,612.22	.0163784190	77.23	6,689.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,581.26	.0337481173	13,470.51	.0334729203	157.84	13,628.35
	Tea Transfer:	110.75-					
8072	THOUSAND OAKS VRSD	1,635.81	.0041090345	1,635.81	.0041090345	19.38	1,655.19
8600	CALLEGUAS MUN WTR	3,404.62	.0084822936	3,404.62	.0084822936	40.00	3,444.62
8602	RUSSELL VLY MUN WTR	1,294.55	.0032348052				
	Negotiated Revenue:	1,294.55-					
8890	RES CONS DIST ST MONICA M	288.32	.0007164671	288.32	.0007164671	3.38	291.70
8903	WESTLAKE NR MAINT # 23	1,242.01	.0030879284	1,242.01	.0030879284	14.56	1,256.57
TRA 08168	Totals:	402,430.08	1.0000000000	402,430.08	1.0000000000	4,715.58	407,145.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,790,830			39,299,088
Unsecured	555,800			519,100
State Assessed				
	39,346,630		471,558	39,818,188

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	17,396.96	.3381203276	17,396.96	.3381203276	2,100.42	19,497.38
2015	VTA COM COLLEGE GEN	2,809.06	.0545959940	2,809.06	.0545959940	339.15	3,148.21
2019	VTA COLLEGE CHILD CTR	14.46	.0002809574	14.46	.0002809574	1.75	16.21
4001	COUNTY GENERAL FUND	8,879.33	.1725743875	8,879.33	.1725743875	1,072.05	9,951.38
4002	E.R.A.F.	2,135.87	.0415117311	2,135.87	.0415117311	257.87	2,393.74
4003	CITY E.R.A.F. 92-93 SH	423.03	.0082216697	423.03	.0082216697	51.07	474.10
4004	E.R.A.F. 93-94 SHIFT	4,237.73	.0823628175	4,237.73	.0823628175	511.64	4,749.37
4005	VTA. CO. OFFICE EDUCATION	797.89	.0155073791	797.89	.0155073791	96.33	894.22
6001	* FIRE PROTECTION DIST	7,918.15	.1538941084	7,918.15	.1538941084	956.00	8,874.15
6100	* COUNTY FLOOD ZN ADM	126.58	.0024603514	126.58	.0024603514	15.28	141.86
6130	* COUNTY FLOOD ZN #3	548.35	.0106577618	548.35	.0106577618	66.21	614.56
7111	CONEJO REC & PK	2,749.83	.0534445202	2,749.83	.0534445202	332.00	3,081.83
8070	CITY THOUSAND OAKS	2,769.16	.0538202584	2,769.16	.0538202584	334.33	3,103.49
8072	THOUSAND OAKS VRSD	210.28	.0040874217	210.28	.0040874217	25.39	235.67
8600	CALLEGUAS MUN WTR	435.31	.0084603142	435.31	.0084603142	52.56	487.87
TRA 08169	Totals:	51,451.99	1.0000000000	51,451.99	1.0000000000	6,212.05	57,664.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,107,844			5,729,049
Unsecured				
State Assessed				
	5,107,844		621,205	5,729,049

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	133,731.21	.3376663656	133,731.21	.3376663656	4,691.75	138,422.96
2015	VTA COM COLLEGE GEN	21,593.87	.0545237444	21,593.87	.0545237444	757.59	22,351.46
2019	VTA COLLEGE CHILD CTR	111.72	.0002822545	111.72	.0002822545	3.92	115.64
4001	COUNTY GENERAL FUND	79,517.10	.2007701990	79,517.10	.2007701990	2,789.62	82,306.72
	Prior Year Tea	15,727.28-	.0397108048-	15,620.35-	.0394408203-	548.02-	16,168.37-
	Tea Transfer:	106.93					
		63,896.75	.1610593942	63,896.75	.1613293787	2,241.60	66,138.35
4002	E.R.A.F.	17,386.14	.0439002937	17,386.14	.0439002937	609.98	17,996.12
4003	CITY E.R.A.F. 92-93 SH	994.57	.0025170496	994.57	.0025170496	34.97	1,029.54
	Prior Year Tea	1,245.52	.0031449002	1,245.52	.0031449002	43.70	1,289.22
		2,240.09	.0056619498	2,240.09	.0056619498	78.67	2,318.76
4004	E.R.A.F. 93-94 SHIFT	37,369.90	.0943576271	37,369.90	.0943576271	1,311.06	38,680.96
4005	VTA. CO. OFFICE EDUCATION	6,217.38	.0156985750	6,217.38	.0156985750	218.13	6,435.51
6001	* FIRE PROTECTION DIST	61,306.06	.1547955118	61,306.06	.1547955118	2,150.83	63,456.89
6100	* COUNTY FLOOD ZN ADM	973.66	.0024584358	973.66	.0024584358	34.16	1,007.82
6130	* COUNTY FLOOD ZN #3	4,218.24	.0106509487	4,218.24	.0106509487	147.99	4,366.23
7111	CONEJO REC & PK	21,181.90	.0534829059	21,181.90	.0534829059	743.13	21,925.03
8070	CITY THOUSAND OAKS	6,472.20	.0163361491	6,472.20	.0163361491	226.98	6,699.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,481.76	.0365659046	14,374.83	.0362959201	504.32	14,879.15
	Tea Transfer:	106.93-					
8072	THOUSAND OAKS VRSD	1,621.52	.0040991975	1,621.52	.0040991975	56.96	1,678.48
8600	CALLEGUAS MUN WTR	3,349.87	.0084607423	3,349.87	.0084607423	117.56	3,467.43
TRA 08170	Totals:	396,045.34	1.0000000000	396,045.34	1.0000000000	13,894.63	409,939.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,052,807			40,423,070
Unsecured				19,200
State Assessed				
	39,052,807		1,389,463	40,442,270

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	13,291.61	.3351559192	13,291.61	.3351559192	202.11	13,493.72
2015	VTA COM COLLEGE GEN	2,146.01	.0541131649	2,146.01	.0541131649	32.63	2,178.64
2019	VTA COLLEGE CHILD CTR	10.81	.0002733878	10.81	.0002733878	.16	10.97
4001	COUNTY GENERAL FUND	7,886.68	.1986839733	8,013.43	.2018827515	121.74	8,135.17
	Negotiated Revenue:	126.75					
	Prior Year Tea	1,557.53-	.0392629104-	1,546.75-	.0389910849-	23.52-	1,570.27-
	Tea Transfer:	10.78					
		6,466.68	.1594210629	6,466.68	.1628916666	98.22	6,564.90
4002	E.R.A.F.	1,772.32	.0446704766	1,772.32	.0446704766	26.94	1,799.26
4003	CITY E.R.A.F. 92-93 SH	98.58	.0024959520	98.58	.0024959520	1.51	100.09
	Prior Year Tea	123.44	.0031119101	123.44	.0031119101	1.88	125.32
		222.02	.0056078621	222.02	.0056078621	3.39	225.41
4004	E.R.A.F. 93-94 SHIFT	3,715.49	.0936611634	3,715.49	.0936611634	56.48	3,771.97
4005	VTA. CO. OFFICE EDUCATION	615.67	.0155208596	615.67	.0155208596	9.36	625.03
6001	* FIRE PROTECTION DIST	6,112.02	.1540734415	6,112.02	.1540734415	92.91	6,204.93
6100	* COUNTY FLOOD ZN ADM	96.44	.0024306654	96.44	.0024306654	1.47	97.91
6130	* COUNTY FLOOD ZN #3	406.94	.0102578592	406.94	.0102578592	6.19	413.13
7111	CONEJO REC & PK	2,105.36	.0530721980	2,105.36	.0530721980	32.00	2,137.36
8070	CITY THOUSAND OAKS	643.04	.0161982144	643.04	.0161982144	9.77	652.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,434.09	.0361510003	1,423.31	.0358791748	21.64	1,444.95
	Tea Transfer:	10.78-					
8072	THOUSAND OAKS VRSD	160.68	.0040597903	160.68	.0040597903	2.45	163.13
8600	CALLEGUAS MUN WTR	332.50	.0083860776	332.50	.0083860776	5.06	337.56
8602	RUSSELL VLY MUN WTR	126.75	.0031987782				
	Negotiated Revenue:	126.75-					
8890	RES CONS DIST ST MONICA M	27.96	.0007055171	27.96	.0007055171	.43	28.39
8903	WESTLAKE NR MAINT # 23	120.67	.0030425615	120.67	.0030425615	1.83	122.50
TRA 08171	Totals:	39,669.53	1.0000000000	39,669.53	1.0000000000	603.04	40,272.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,954,972			4,015,276
Unsecured				
State Assessed				
	3,954,972		60,304	4,015,276

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	29,353.29	.3381690312	29,353.29	.3381690312	1,171.59	30,524.88
2015	VTA COM COLLEGE GEN	4,739.75	.0546047715	4,739.75	.0546047715	189.18	4,928.93
2019	VTA COLLEGE CHILD CTR	24.50	.0002822885	24.50	.0002822885	.98	25.48
4001	COUNTY GENERAL FUND	17,427.17	.2005509714	17,427.17	.2005509714	694.81	18,121.98
	Prior Year Tea	3,433.72-	.0395444146-	3,410.29-	.0392745602-	136.07-	3,546.36-
	Tea Transfer:	23.43					
		14,016.88	.1610065568	14,016.88	.1612764112	558.74	14,575.62
4002	E.R.A.F.	3,803.39	.0438024760	3,803.39	.0438024760	151.75	3,955.14
4003	CITY E.R.A.F. 92-93 SH	218.30	.0025182112	218.30	.0025182112	8.72	227.02
	Prior Year Tea	271.85	.0031308297	271.85	.0031308297	10.85	282.70
		490.15	.0056490409	490.15	.0056490409	19.57	509.72
4004	E.R.A.F. 93-94 SHIFT	8,198.69	.0944199999	8,198.69	.0944199999	327.12	8,525.81
4005	VTA. CO. OFFICE EDUCATION	1,363.58	.0157034161	1,363.58	.0157034161	54.40	1,417.98
6001	* FIRE PROTECTION DIST	13,449.03	.1548851231	13,449.03	.1548851231	536.60	13,985.63
6100	* COUNTY FLOOD ZN ADM	213.51	.0024589573	213.51	.0024589573	8.52	222.03
6130	* COUNTY FLOOD ZN #3	885.50	.0101980268	885.50	.0101980268	35.33	920.83
7111	CONEJO REC & PK	4,645.54	.0534998043	4,645.54	.0534998043	185.35	4,830.89
8070	CITY THOUSAND OAKS	1,419.40	.0163424463	1,419.40	.0163424463	56.62	1,476.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,161.87	.0364135849	3,138.44	.0361437305	125.22	3,263.66
	Tea Transfer:	23.43-					
8072	THOUSAND OAKS VRSD	355.76	.0041005367	355.76	.0041005367	14.21	369.97
8600	CALLEGUAS MUN WTR	734.80	.0084639397	734.80	.0084639397	29.32	764.12
TRA 08173	Totals:	86,832.21	1.0000000000	86,832.21	1.0000000000	3,464.50	90,296.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,435,902			8,782,352
Unsecured				
State Assessed				
	8,435,902		346,450	8,782,352

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	88,838.23	.3381677463	88,838.23	.3381677463	1,493.04	90,331.27
2015	VTA COM COLLEGE GEN	14,344.98	.0546049093	14,344.98	.0546049093	241.09	14,586.07
2019	VTA COLLEGE CHILD CTR	73.76	.0002808306	73.76	.0002808306	1.24	75.00
4001	COUNTY GENERAL FUND	52,625.76	.1999663520	52,625.76	.1999663520	882.86	53,508.62
	Prior Year Tea	10,227.51-	.0389088771-	10,156.74-	.0386396369-	170.59-	10,327.33-
	Tea Transfer:	70.77					
		42,469.02	.1610574749	42,469.02	.1613267151	712.27	43,181.29
4002	E.R.A.F.	11,550.82	.0439450877	11,550.82	.0439450877	194.02	11,744.84
4003	CITY E.R.A.F. 92-93 SH	659.36	.0025164696	659.36	.0025164696	11.11	670.47
	Prior Year Tea	809.94	.0030812638	809.94	.0030812638	13.60	823.54
		1,469.30	.0055977334	1,469.30	.0055977334	24.71	1,494.01
4004	E.R.A.F. 93-94 SHIFT	24,756.68	.0941827425	24,756.68	.0941827425	415.82	25,172.50
4005	VTA. CO. OFFICE EDUCATION	4,121.35	.0156787606	4,121.35	.0156787606	69.22	4,190.57
6001	* FIRE PROTECTION DIST	40,725.37	.1549330274	40,725.37	.1549330274	684.04	41,409.41
6100	* COUNTY FLOOD ZN ADM	645.09	.0024540360	645.09	.0024540360	10.83	655.92
6130	* COUNTY FLOOD ZN #3	2,867.11	.0109075069	2,867.11	.0109075069	48.16	2,915.27
7111	CONEJO REC & PK	14,056.49	.0534747057	14,056.49	.0534747057	236.10	14,292.59
8070	CITY THOUSAND OAKS	4,295.17	.0163320193	4,295.17	.0163320193	72.11	4,367.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,417.57	.0358276133	9,346.80	.0355583731	156.99	9,503.79
	Tea Transfer:	70.77-					
8072	THOUSAND OAKS VRSD	1,075.19	.0040971354	1,075.19	.0040971354	18.09	1,093.28
8600	CALLEGUAS MUN WTR	2,222.56	.0084586707	2,222.56	.0084586707	37.35	2,259.91
TRA 08175	Totals:	262,857.92	1.0000000000	262,857.92	1.0000000000	4,415.08	267,273.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,213,372			26,654,880
Unsecured				
State Assessed				
	26,213,372		441,508	26,654,880

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	31,633.40	.3336322991	31,633.40	.3336322991	426.20	32,059.60
2015	VTA COM COLLEGE GEN	5,107.53	.0538682104	5,107.53	.0538682104	68.81	5,176.34
2019	VTA COLLEGE CHILD CTR	25.79	.0002717871	25.79	.0002717871	.35	26.14
4001	COUNTY GENERAL FUND	18,728.13	.1974790286	18,728.13	.1974790286	252.29	18,980.42
	Prior Year Tea	3,653.50-	.0385304484-	3,628.32-	.0382649161-	48.89-	3,677.21-
	Tea Transfer:	25.18					
		15,099.81	.1589485802	15,099.81	.1592141125	203.40	15,303.21
4002	E.R.A.F.	4,106.11	.0433047707	4,106.11	.0433047707	55.32	4,161.43
4003	CITY E.R.A.F. 92-93 SH	235.28	.0024854768	235.28	.0024854768	3.18	238.46
	Prior Year Tea	289.19	.0030499046	289.19	.0030499046	3.90	293.09
		524.47	.0055353814	524.47	.0055353814	7.08	531.55
4004	E.R.A.F. 93-94 SHIFT	8,893.70	.0937943928	8,893.70	.0937943928	119.82	9,013.52
4005	VTA. CO. OFFICE EDUCATION	1,462.59	.0154248563	1,462.59	.0154248563	19.70	1,482.29
6001	* FIRE PROTECTION DIST	14,502.51	.1529458902	14,502.51	.1529458902	195.38	14,697.89
6100	* COUNTY FLOOD ZN ADM	230.17	.0024276264	230.17	.0024276264	3.10	233.27
6130	* COUNTY FLOOD ZN #3	1,000.74	.0105542667	1,000.74	.0105542667	13.48	1,014.22
7111	CONEJO REC & PK	5,008.32	.0528185316	5,008.32	.0528185316	67.47	5,075.79
8070	CITY THOUSAND OAKS	1,530.00	.0161313776	1,530.00	.0161313776	20.61	1,550.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,364.31	.0354805438	3,339.13	.0352150115	44.99	3,384.12
	Tea Transfer:	25.18-					
8072	THOUSAND OAKS VRSD	383.53	.0040479428	383.53	.0040479428	5.17	388.70
8600	CALLEGUAS MUN WTR	791.45	.0083482511	791.45	.0083482511	10.66	802.11
8816	T O CITY WIDE LTE ZN 1	1,181.96	.0124652918	1,181.96	.0124652918	15.92	1,197.88
TRA 08176	Totals:	94,821.21	1.0000000000	94,821.21	1.0000000000	1,277.46	96,098.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,471,544			9,599,290
Unsecured				
State Assessed				
	9,471,544		127,746	9,599,290

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	2,198,306.87	.3377481955	2,198,306.87	.3377481955	19,677.84-	2,178,629.03
2015	VTA COM COLLEGE GEN	354,958.34	.0545358541	354,958.34	.0545358541	3,177.36-	351,780.98
2019	VTA COLLEGE CHILD CTR	1,830.01	.0002811884	1,830.01	.0002811884	16.38-	1,813.63
4001	COUNTY GENERAL FUND	1,306,422.29	.2007174162	1,306,422.29	.2007174162	11,694.17-	1,294,728.12
	Prior Year Tea	254,604.95-	.0391175428-	252,848.20-	.0388476361-	2,263.33	250,584.87-
	Tea Transfer:	1,756.75					
		1,053,574.09	.1615998734	1,053,574.09	.1618697801	9,430.84-	1,044,143.25
4002	E.R.A.F.	285,620.77	.0438830291	285,620.77	.0438830291	2,556.71-	283,064.06
4003	CITY E.R.A.F. 92-93 SH	16,389.25	.0025191123	16,389.25	.0025191123	146.77-	16,242.48
	Prior Year Tea	20,151.22	.0030960372	20,151.22	.0030960372	180.38-	19,970.84
		36,540.47	.0056151495	36,540.47	.0056151495	327.15-	36,213.32
4004	E.R.A.F. 93-94 SHIFT	614,546.95	.0944190854	614,546.95	.0944190854	5,501.03-	609,045.92
4005	VTA. CO. OFFICE EDUCATION	102,239.64	.0157081080	102,239.64	.0157081080	915.18-	101,324.46
6001	* FIRE PROTECTION DIST	1,007,086.14	.1547288656	1,007,086.14	.1547288656	9,014.79-	998,071.35
6100	* COUNTY FLOOD ZN ADM	16,007.50	.0024593941	16,007.50	.0024593941	143.29-	15,864.21
6130	* COUNTY FLOOD ZN #3	68,705.09	.0105558619	68,705.09	.0105558619	615.00-	68,090.09
7111	CONEJO REC & PK	348,375.40	.0535243840	348,375.40	.0535243840	3,118.43-	345,256.97
8070	CITY THOUSAND OAKS	106,421.68	.0163495682	106,421.68	.0163495682	952.56-	105,469.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	234,453.73	.0360215056	232,696.98	.0357515989	2,082.95-	230,614.03
	Tea Transfer:	1,756.75-					
8072	THOUSAND OAKS VRSD	26,695.30	.0041023686	26,695.30	.0041023686	239.01-	26,456.29
8600	CALLEGUAS MUN WTR	55,110.10	.0084675686	55,110.10	.0084675686	493.34-	54,616.76
TRA 08177	Totals:	6,508,715.33	1.0000000000	6,508,715.33	1.0000000000	58,261.86-	6,450,453.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	649,369,082			643,496,696
Unsecured	1,193,800			1,240,000
State Assessed				
	650,562,882		5,826,186-	644,736,696

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	15,610.15	.3336761936	15,610.15	.3336761936	192.27	15,802.42
2015	VTA COM COLLEGE GEN	2,520.61	.0538796616	2,520.61	.0538796616	31.05	2,551.66
2019	VTA COLLEGE CHILD CTR	12.86	.0002754124	12.86	.0002754124	.16	13.02
4001	COUNTY GENERAL FUND	9,254.56	.1973381280	9,254.56	.1973381280	113.69	9,368.25
	Prior Year Tea	1,851.64-	.0395475934-	1,839.20-	.0392818465-	22.63-	1,861.83-
	Tea Transfer:	12.44					
		7,415.36	.1577905346	7,415.36	.1580562815	91.06	7,506.42
4002	E.R.A.F.	2,030.49	.0433680257	2,030.49	.0433680257	24.99	2,055.48
4003	CITY E.R.A.F. 92-93 SH	116.08	.0024820123	116.08	.0024820123	1.43	117.51
	Prior Year Tea	146.63	.0031317331	146.63	.0031317331	1.80	148.43
		262.71	.0056137454	262.71	.0056137454	3.23	265.94
4004	E.R.A.F. 93-94 SHIFT	4,399.24	.0939596853	4,399.24	.0939596853	54.14	4,453.38
4005	VTA. CO. OFFICE EDUCATION	724.05	.0154642699	724.05	.0154642699	8.91	732.96
6001	* FIRE PROTECTION DIST	7,153.33	.1527814384	7,153.33	.1527814384	88.04	7,241.37
6100	* COUNTY FLOOD ZN ADM	113.53	.0024245263	113.53	.0024245263	1.40	114.93
6130	* COUNTY FLOOD ZN #3	504.28	.0107703500	504.28	.0107703500	6.21	510.49
7111	CONEJO REC & PK	2,469.92	.0527530629	2,469.92	.0527530629	30.40	2,500.32
8070	CITY THOUSAND OAKS	754.40	.0161095613	754.40	.0161095613	9.28	763.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,705.01	.0364158603	1,692.57	.0361501134	20.83	1,713.40
	Tea Transfer:	12.44-					
8072	THOUSAND OAKS VRSD	189.16	.0040424650	189.16	.0040424650	2.33	191.49
8600	CALLEGUAS MUN WTR	390.52	.0083421391	390.52	.0083421391	4.81	395.33
8816	T O CITY WIDE LTE ZN 1	577.42	.0123330682	577.42	.0123330682	7.11	584.53
TRA 08178	Totals:	46,820.60	1.0000000000	46,820.60	1.0000000000	576.22	47,396.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,631,621			4,689,243
Unsecured				
State Assessed				
	4,631,621		57,622	4,689,243

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	50,719.82	.3381691446	50,719.82	.3381691446	2,254.82	52,974.64
2015	VTA COM COLLEGE GEN	8,189.69	.0546040357	8,189.69	.0546040357	364.09	8,553.78
2019	VTA COLLEGE CHILD CTR	42.24	.0002815643	42.24	.0002815643	1.88	44.12
4001	COUNTY GENERAL FUND	30,063.88	.1999253230	30,063.88	.1999253230	1,333.04	31,396.92
	Prior Year Tea	6,062.73-	.0403870447-	6,022.30-	.0401177405-	267.49-	6,289.79-
	Tea Transfer:	40.43					
		24,041.58	.1595382783	24,041.58	.1598075825	1,065.55	25,107.13
4002	E.R.A.F.	6,599.01	.0439596454	6,599.01	.0439596454	293.11	6,892.12
4003	CITY E.R.A.F. 92-93 SH	377.62	.0025158828	377.62	.0025158828	16.78	394.40
	Prior Year Tea	480.04	.0031977738	480.04	.0031977738	21.32	501.36
		857.66	.0057136566	857.66	.0057136566	38.10	895.76
4004	E.R.A.F. 93-94 SHIFT	14,165.47	.0943637977	14,165.47	.0943637977	629.19	14,794.66
4005	VTA. CO. OFFICE EDUCATION	2,355.34	.0156901081	2,355.34	.0156901081	104.62	2,459.96
6001	* FIRE PROTECTION DIST	23,227.10	.1547282584	23,227.10	.1547282584	1,031.69	24,258.79
6100	* COUNTY FLOOD ZN ADM	368.81	.0024568521	368.81	.0024568521	16.38	385.19
6130	* COUNTY FLOOD ZN #3	1,645.46	.0109615193	1,645.46	.0109615193	73.09	1,718.55
7111	CONEJO REC & PK	8,025.32	.0534609463	8,025.32	.0534609463	356.46	8,381.78
8070	CITY THOUSAND OAKS	2,451.34	.0163289968	2,451.34	.0163289968	108.88	2,560.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,582.69	.0371892709	5,542.26	.0369199667	246.17	5,788.43
	Tea Transfer:	40.43-					
8072	THOUSAND OAKS VRSD	615.01	.0040974583	615.01	.0040974583	27.32	642.33
8600	CALLEGUAS MUN WTR	1,269.41	.0084564672	1,269.41	.0084564672	56.39	1,325.80
TRA 08179	Totals:	150,115.52	1.0000000000	150,115.52	1.0000000000	6,667.74	156,783.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,963,330			15,630,104
Unsecured				
State Assessed				
	14,963,330		666,774	15,630,104

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	706.01	.3381621246	706.01	.3381621246	8.72	714.73
2015	VTA COM COLLEGE GEN	113.97	.0545973561	113.97	.0545973561	1.41	115.38
2019	VTA COLLEGE CHILD CTR	.57	.0002801232	.57	.0002801232	.01	.58
4001	COUNTY GENERAL FUND	567.55	.3147475517	567.55	.3147475517	8.10	575.65
	Prior Year Tea	94.58-	.0431558538-	93.82-	.0427925127-	1.10-	94.92-
	Tea Transfer:	.76					
		473.73	.2715916979	473.73	.2719550390	7.00	480.73
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	32.56	.0155822309	32.56	.0155822309	.40	32.96
6001	* FIRE PROTECTION DIST	331.00	.1608269279	331.00	.1608269279	4.15	335.15
6100	* COUNTY FLOOD ZN ADM	5.63	.0028524215	5.63	.0028524215	.07	5.70
6130	* COUNTY FLOOD ZN #3	26.39	.0140572372	26.39	.0140572372	.36	26.75
7111	CONEJO REC & PK	121.18	.0608058588	121.18	.0608058588	1.57	122.75
8070	CITY THOUSAND OAKS	36.23	.0188211511	36.23	.0188211511	.49	36.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	90.24	.0431558538	89.48	.0427925127	1.10	90.58
	Tea Transfer:	.76-					
8072	THOUSAND OAKS VRSD	10.71	.0056809758	10.71	.0056809758	.15	10.86
8600	CALLEGUAS MUN WTR	24.34	.0135860412	24.34	.0135860412	.35	24.69
TRA 08180	Totals:	2,091.02	1.0000000000	2,091.02	1.0000000000	25.78	2,116.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	169,221			171,799
Unsecured	44,800			44,800
State Assessed				
	214,021		2,578	216,599

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	83,837.90	.3381674781	83,837.90	.3381674781	2,693.53	86,531.43
2015	VTA COM COLLEGE GEN	13,537.21	.0546034364	13,537.21	.0546034364	434.92	13,972.13
2019	VTA COLLEGE CHILD CTR	69.81	.0002816788	69.81	.0002816788	2.24	72.05
4001	COUNTY GENERAL FUND	49,822.57	.2009524920	49,822.57	.2009524920	1,600.61	51,423.18
	Prior Year Tea	9,991.04-	.0402991314-	9,924.04-	.0400288784-	318.84-	10,242.88-
	Tea Transfer:	67.00					
		39,898.53	.1606533606	39,898.53	.1609236136	1,281.77	41,180.30
4002	E.R.A.F.	10,834.56	.0437020840	10,834.56	.0437020840	348.09	11,182.65
4003	CITY E.R.A.F. 92-93 SH	624.24	.0025198377	624.24	.0025198377	20.07	644.31
	Prior Year Tea	791.17	.0031911606	791.17	.0031911606	25.42	816.59
		1,415.41	.0057109983	1,415.41	.0057109983	45.49	1,460.90
4004	E.R.A.F. 93-94 SHIFT	23,433.28	.0945187983	23,433.28	.0945187983	752.85	24,186.13
4005	VTA. CO. OFFICE EDUCATION	3,894.75	.0157095849	3,894.75	.0157095849	125.13	4,019.88
6001	* FIRE PROTECTION DIST	38,404.76	.1549068406	38,404.76	.1549068406	1,233.84	39,638.60
6100	* COUNTY FLOOD ZN ADM	610.11	.0024609927	610.11	.0024609927	19.60	629.71
6130	* COUNTY FLOOD ZN #3	2,408.88	.0097164094	2,408.88	.0097164094	77.39	2,486.27
7111	CONEJO REC & PK	13,271.90	.0535325493	13,271.90	.0535325493	426.39	13,698.29
8070	CITY THOUSAND OAKS	4,055.12	.0163544337	4,055.12	.0163544337	130.26	4,185.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,199.87	.0371079708	9,132.87	.0368377178	293.42	9,426.29
	Tea Transfer:	67.00-					
8072	THOUSAND OAKS VRSD	1,016.82	.0041030224	1,016.82	.0041030224	32.68	1,049.50
8600	CALLEGUAS MUN WTR	2,099.80	.0084703617	2,099.80	.0084703617	67.47	2,167.27
TRA 08181	Totals:	247,921.71	1.0000000000	247,921.71	1.0000000000	7,965.07	255,886.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,657,908			25,464,515
Unsecured	10,100			
State Assessed				
	24,668,008		796,507	25,464,515

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	27,407.47	.3377394733	27,407.47	.3377394733	1,613.76	29,021.23
2015	VTA COM COLLEGE GEN	4,425.55	.0545357070	4,425.55	.0545357070	260.58	4,686.13
2019	VTA COLLEGE CHILD CTR	22.91	.0002821848	22.91	.0002821848	1.35	24.26
4001	COUNTY GENERAL FUND	20,380.91	.3115057326	20,380.91	.3115057326	1,488.41	21,869.32
	Prior Year Tea	3,265.24-	.0384672813-	3,237.83-	.0381295421-	182.19-	3,420.02-
	Tea Transfer:	27.41					
		17,143.08	.2730384513	17,143.08	.2733761905	1,306.22	18,449.30
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	1,274.09	.0157002729	1,274.09	.0157002729	75.02	1,349.11
6001	* FIRE PROTECTION DIST	12,749.37	.1609995043	12,749.37	.1609995043	769.27	13,518.64
6100	* COUNTY FLOOD ZN ADM	215.00	.0028697814	215.00	.0028697814	13.71	228.71
6130	* COUNTY FLOOD ZN #3	1,187.90	.0171052925	1,187.90	.0171052925	81.73	1,269.63
7111	CONEJO REC & PK	4,617.77	.0608423079	4,617.77	.0608423079	290.71	4,908.48
8070	CITY THOUSAND OAKS	1,433.99	.0190939451	1,433.99	.0190939451	91.23	1,525.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,121.67	.0384672813	3,094.26	.0381295421	182.19	3,276.45
	Tea Transfer:	27.41-					
8072	THOUSAND OAKS VRSD	394.12	.0057069051	394.12	.0057069051	27.27	421.39
8600	CALLEGUAS MUN WTR	881.37	.0136188931	881.37	.0136188931	65.07	946.44
TRA 08182	Totals:	81,151.25	1.0000000000	81,151.25	1.0000000000	4,778.11	85,929.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,968,696			8,137,837
Unsecured	628,500			937,170
State Assessed				
	8,597,196		477,811	9,075,007

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	1,536,049.73	.3337180478	1,536,049.73	.3337180478	186,683.46	1,722,733.19
2015	VTA COM COLLEGE GEN	248,029.09	.0538861361	248,029.09	.0538861361	30,144.16	278,173.25
2019	VTA COLLEGE CHILD CTR	1,282.16	.0002785499	1,282.16	.0002785499	155.82	1,437.98
4001	COUNTY GENERAL FUND	1,193,886.47	.3108293117	1,193,886.47	.3108293117	173,879.39	1,367,765.86
	Prior Year Tea	200,325.45-	.0418492168-	198,720.02-	.0415004256-	23,215.54-	221,935.56-
	Tea Transfer:	1,605.43					
		995,166.45	.2689800949	995,166.45	.2693288861	150,663.85	1,145,830.30
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	71,396.09	.0155112964	71,396.09	.0155112964	8,677.09	80,073.18
6001	* FIRE PROTECTION DIST	715,910.56	.1590478958	715,910.56	.1590478958	88,972.15	804,882.71
6100	* COUNTY FLOOD ZN ADM	12,191.80	.0028347238	12,191.80	.0028347238	1,585.76	13,777.56
6130	* COUNTY FLOOD ZN #3	51,430.05	.0127375112	51,430.05	.0127375112	7,125.42	58,555.47
7111	CONEJO REC & PK	261,389.51	.0601435211	261,389.51	.0601435211	33,644.57	295,034.08
8070	CITY THOUSAND OAKS	80,294.12	.0186251460	80,294.12	.0186251460	10,419.00	90,713.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	192,625.12	.0418492168	191,019.69	.0415004256	23,215.54	214,235.23
	Tea Transfer:	1,605.43-					
8072	THOUSAND OAKS VRSD	22,830.25	.0056374852	22,830.25	.0056374852	3,153.64	25,983.89
8600	CALLEGUAS MUN WTR	51,295.39	.0134519720	51,295.39	.0134519720	7,525.10	58,820.49
8816	T O CITY WIDE LTE ZN 1	59,253.40	.0132984030	59,253.40	.0132984030	7,439.19	66,692.59
TRA 08183	Totals:	4,602,836.89	1.0000000000	4,602,836.89	1.0000000000	559,404.75	5,162,241.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	402,699,364			457,680,003
Unsecured	40,744,940			41,704,776
State Assessed				
	443,444,304		55,940,475	499,384,779

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	211,574.89	.3333007196	211,574.89	.3333007196	7,463.68	219,038.57
2015	VTA COM COLLEGE GEN	34,163.37	.0538186670	34,163.37	.0538186670	1,205.17	35,368.54
2019	VTA COLLEGE CHILD CTR	176.55	.0002781153	176.55	.0002781153	6.23	182.78
4001	COUNTY GENERAL FUND	160,667.59	.3105507642	160,667.59	.3105507642	6,954.23	167,621.82
	Prior Year Tea	28,411.63-	.0428705992-	28,195.58-	.0425303002-	952.39-	29,147.97-
	Tea Transfer:	216.05					
		132,472.01	.2676801650	132,472.01	.2680204640	6,001.84	138,473.85
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	9,835.79	.0154937876	9,835.79	.0154937876	346.96	10,182.75
6001	* FIRE PROTECTION DIST	98,590.08	.1589811320	98,590.08	.1589811320	3,560.10	102,150.18
6100	* COUNTY FLOOD ZN ADM	1,665.34	.0028310390	1,665.34	.0028310390	63.40	1,728.74
6130	* COUNTY FLOOD ZN #3	7,542.23	.0134277580	7,542.23	.0134277580	300.69	7,842.92
7111	CONEJO REC & PK	35,812.12	.0602503518	35,812.12	.0602503518	1,349.20	37,161.32
8070	CITY THOUSAND OAKS	10,996.21	.0185978018	10,996.21	.0185978018	416.46	11,412.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	27,217.63	.0428705992	27,001.58	.0425303002	952.39	27,953.97
	Tea Transfer:	216.05-					
8072	THOUSAND OAKS VRSD	3,094.56	.0056310359	3,094.56	.0056310359	126.10	3,220.66
8600	CALLEGUAS MUN WTR	6,894.76	.0134380492	6,894.76	.0134380492	300.92	7,195.68
8816	T O CITY WIDE LTE ZN 1	8,202.80	.0134007786	8,202.80	.0134007786	300.09	8,502.89
TRA 08184	Totals:	634,878.66	1.0000000000	634,878.66	1.0000000000	22,393.23	657,271.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,095,571			58,138,422
Unsecured	7,290,786			7,487,258
State Assessed				
	63,386,357		2,239,323	65,625,680

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	730,968.89	.3320947254	730,968.89	.3320947254	99,608.37	830,577.26
2015	VTA COM COLLEGE GEN	118,031.27	.0536241235	118,031.27	.0536241235	16,084.00	134,115.27
2019	VTA COLLEGE CHILD CTR	610.02	.0002771356	610.02	.0002771356	83.12	693.14
4001	COUNTY GENERAL FUND	643,558.40	.3093170078	653,754.55	.3093170078	92,776.43	746,530.98
	Negotiated Revenue:	10,196.15					
	Prior Year Tea	116,534.49-	.0521032022-	115,655.38-	.0517038032-	15,508.02-	131,163.40-
	Tea Transfer:	879.11					
		538,099.17	.2572138056	538,099.17	.2576132046	77,268.41	615,367.58
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	33,975.14	.0154356165	33,975.14	.0154356165	4,629.75	38,604.89
6001	* FIRE PROTECTION DIST	344,133.79	.1582685340	344,133.79	.1582685340	47,471.00	391,604.79
6100	* COUNTY FLOOD ZN ADM	6,074.38	.0028209421	6,074.38	.0028209421	846.11	6,920.49
6140	* COUNTY FLOOD ZN #4	5,006.09	.0024004784	5,006.09	.0024004784	720.00	5,726.09
7111	CONEJO REC & PK	129,287.26	.0598520974	129,287.26	.0598520974	17,952.02	147,239.28
8070	CITY THOUSAND OAKS	39,858.67	.0185344934	39,858.67	.0185344934	5,559.23	45,417.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	114,683.60	.0521032022	113,804.49	.0517038032	15,508.02	129,312.51
	Tea Transfer:	879.11-					
8072	THOUSAND OAKS VRSD	11,992.75	.0056101823	11,992.75	.0056101823	1,682.72	13,675.47
8600	CALLEGUAS MUN WTR	27,861.18	.0133868914	27,861.18	.0133868914	4,015.26	31,876.44
8602	RUSSELL VLY MUN WTR	10,196.15	.0048555198		.0048555198	1,456.36	1,456.36
	Negotiated Revenue:	10,196.15-					
8864	VTA CO MAINT #1 T O	49,877.43	.0228180314	49,877.43	.0228180314	6,844.03	56,721.46
8890	RES CONS DIST ST MONICA M	1,550.08	.0007042210	1,550.08	.0007042210	211.22	1,761.30
TRA 08185	Totals:	2,201,085.47	1.0000000000	2,201,085.47	1.0000000000	299,939.62	2,501,025.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	213,454,660			238,863,482
Unsecured	9,886,450			14,471,590
State Assessed				
	223,341,110		29,993,962	253,335,072

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	45,281.84	.3381690540	45,281.84	.3381690540	657.67	45,939.51
2015	VTA COM COLLEGE GEN	7,311.74	.0546045279	7,311.74	.0546045279	106.19	7,417.93
2019	VTA COLLEGE CHILD CTR	37.75	.0002819751	37.75	.0002819751	.55	38.30
4001	COUNTY GENERAL FUND	32,733.81	.3145780316	32,733.81	.3145780316	611.79	33,345.60
	Prior Year Tea	4,097.40-	.0290245161-	4,053.38-	.0286957722-	55.81-	4,109.19-
	Tea Transfer:	44.02					
		28,680.43	.2855535155	28,680.43	.2858822594	555.98	29,236.41
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	2,104.55	.0157159510	2,104.55	.0157159510	30.56	2,135.11
6001	* FIRE PROTECTION DIST	21,200.55	.1612008844	21,200.55	.1612008844	313.50	21,514.05
6100	* COUNTY FLOOD ZN ADM	350.62	.0028724888	350.62	.0028724888	5.59	356.21
6130	* COUNTY FLOOD ZN #3	1,498.97	.0134141220	1,498.97	.0134141220	26.09	1,525.06
7111	CONEJO REC & PK	7,548.68	.0609454753	7,548.68	.0609454753	118.53	7,667.21
8070	CITY THOUSAND OAKS	2,332.69	.0188733595	2,332.69	.0188733595	36.70	2,369.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,886.67	.0290245161	3,842.65	.0286957722	55.81	3,898.46
	Tea Transfer:	44.02-					
8072	THOUSAND OAKS VRSD	625.69	.0057125404	625.69	.0057125404	11.11	636.80
8600	CALLEGUAS MUN WTR	1,395.57	.0136315900	1,395.57	.0136315900	26.51	1,422.08
TRA 08186	Totals:	133,909.97	1.0000000000	133,909.97	1.0000000000	1,944.79	135,854.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,752,898			12,947,377
Unsecured				
State Assessed				
	12,752,898		194,479	12,947,377

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	182,984.44	.3334144438	182,984.44	.3334144438	78,105.22	261,089.66
2015	VTA COM COLLEGE GEN	29,546.84	.0538370279	29,546.84	.0538370279	12,611.79	42,158.63
2019	VTA COLLEGE CHILD CTR	152.83	.0002787004	152.83	.0002787004	65.29	218.12
4001	COUNTY GENERAL FUND	128,996.84	.3103807670	128,996.84	.3103807670	72,709.39	201,706.23
	Prior Year Tea	21,094.74-	.0363405832-	20,921.28-	.0360245222-	8,439.06-	29,360.34-
	Tea Transfer:	173.46					
		108,075.56	.2740401838	108,075.56	.2743562448	64,270.33	172,345.89
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	8,508.15	.0155026296	8,508.15	.0155026296	3,631.63	12,139.78
6001	* FIRE PROTECTION DIST	84,268.90	.1588980667	84,268.90	.1588980667	37,223.25	121,492.15
6100	* COUNTY FLOOD ZN ADM	1,405.71	.0028335053	1,405.71	.0028335053	663.77	2,069.48
6130	* COUNTY FLOOD ZN #3	6,503.84	.0144480082	6,503.84	.0144480082	3,384.57	9,888.41
7111	CONEJO REC & PK	30,306.83	.0601189988	30,306.83	.0601189988	14,083.40	44,390.23
8070	CITY THOUSAND OAKS	9,199.88	.0186179414	9,199.88	.0186179414	4,361.41	13,561.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,944.43	.0363405832	19,770.97	.0360245222	8,439.06	28,210.03
	Tea Transfer:	173.46-					
8072	THOUSAND OAKS VRSD	2,512.08	.0056351896	2,512.08	.0056351896	1,320.09	3,832.17
8600	CALLEGUAS MUN WTR	5,506.53	.0134466984	5,506.53	.0134466984	3,150.01	8,656.54
8816	T O CITY WIDE LTE ZN 1	6,580.91	.0125880229	6,580.91	.0125880229	2,948.85	9,529.76
TRA 08187	Totals:	548,819.77	1.0000000000	548,819.77	1.0000000000	234,258.67	783,078.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,591,545			72,441,867
Unsecured	1,405,941			4,981,486
State Assessed				
	53,997,486		23,425,867	77,423,353

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	384,056.18	.3238928534	384,056.18	.3238928534	8,613.61	392,669.79
2015	VTA COM COLLEGE GEN	62,014.27	.0522995870	62,014.27	.0522995870	1,390.86	63,405.13
2019	VTA COLLEGE CHILD CTR	320.72	.0002706862	320.72	.0002706862	7.20	327.92
4001	COUNTY GENERAL FUND	281,413.62	.3011685231	285,884.03	.3011685231	8,009.26	293,893.29
	Negotiated Revenue:	4,470.41					
	Prior Year Tea	41,875.56-	.0335987870-	41,491.13-	.0332745821-	884.90-	42,376.03-
	Tea Transfer:	384.43					
		244,392.90	.2675697361	244,392.90	.2678939410	7,124.36	251,517.26
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	17,845.62	.0150497210	17,845.62	.0150497210	400.23	18,245.85
6001	* FIRE PROTECTION DIST	179,345.06	.1543507738	179,345.06	.1543507738	4,104.80	183,449.86
6100	* COUNTY FLOOD ZN ADM	2,989.49	.0027524422	2,989.49	.0027524422	73.20	3,062.69
6130	* COUNTY FLOOD ZN #3	14,461.70	.0144723840	14,461.70	.0144723840	384.88	14,846.58
7111	CONEJO REC & PK	64,345.64	.0583962292	64,345.64	.0583962292	1,552.99	65,898.63
8070	CITY THOUSAND OAKS	19,774.87	.0180859912	19,774.87	.0180859912	480.98	20,255.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	39,839.79	.0335987870	39,455.36	.0332745821	884.90	40,340.26
	Tea Transfer:	384.43-					
8072	THOUSAND OAKS VRSD	5,406.31	.0054737052	5,406.31	.0054737052	145.57	5,551.88
8600	CALLEGUAS MUN WTR	12,041.06	.0130606785	12,041.06	.0130606785	347.34	12,388.40
8602	RUSSELL VLY MUN WTR	4,470.41	.0047371499		.0047371499	125.98	125.98
	Negotiated Revenue:	4,470.41-					
8816	T O CITY WIDE LTE ZN 1	14,808.70	.0130305384	14,808.70	.0130305384	346.53	15,155.23
8864	VTA CO MAINT #1 T O	25,566.22	.0222707472	25,566.22	.0222707472	592.27	26,158.49
8890	RES CONS DIST ST MONICA M	815.21	.0006879897	815.21	.0006879897	18.30	833.51
TRA 08188	Totals:	1,185,750.73	1.0000000000	1,185,750.73	1.0000000000	26,594.00	1,212,344.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,796,440			107,741,550
Unsecured	12,199,230			12,913,520
State Assessed				
	117,995,670		2,659,400	120,655,070

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	460,448.16	.3277229117	460,448.16	.3277229117	15,677.29	476,125.45
2015	VTA COM COLLEGE GEN	74,348.04	.0529170591	74,348.04	.0529170591	2,531.39	76,879.43
2019	VTA COLLEGE CHILD CTR	384.11	.0002734004	384.11	.0002734004	13.08	397.19
4001	COUNTY GENERAL FUND	428,147.67	.3052376774	435,112.13	.3052376774	14,601.68	449,713.81
	Negotiated Revenue:	6,964.46					
	Prior Year Tea	55,868.90-	.0377954525-	55,283.80-	.0373790097-	1,788.10-	57,071.90-
	Tea Transfer:	585.10					
		379,828.33	.2674422249	379,828.33	.2678586677	12,813.58	392,641.91
4002	E.R.A.F.	302.52		302.52			302.52
4003	CITY E.R.A.F. 92-93 SH	735.46		735.46			735.46
	Prior Year Tea	2,766.58		2,766.58			2,766.58
		3,502.04		3,502.04			3,502.04
4004	E.R.A.F. 93-94 SHIFT	8,611.04		8,611.04			8,611.04
4005	VTA. CO. OFFICE EDUCATION	21,398.77	.0152305447	21,398.77	.0152305447	728.58	22,127.35
6001	* FIRE PROTECTION DIST	209,881.09	.1561826591	209,881.09	.1561826591	7,471.31	217,352.40
6100	* COUNTY FLOOD ZN ADM	3,908.26	.0027829325	3,908.26	.0027829325	133.13	4,041.39
6140	* COUNTY FLOOD ZN #4	3,391.65	.0023685172	3,391.65	.0023685172	113.30	3,504.95
7111	CONEJO REC & PK	82,897.82	.0590623501	82,897.82	.0590623501	2,825.37	85,723.19
8070	CITY THOUSAND OAKS	24,963.24	.0182910058	24,963.24	.0182910058	874.99	25,838.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	53,102.32	.0377954525	52,517.22	.0373790097	1,788.10	54,305.32
	Tea Transfer:	585.10-					
8072	THOUSAND OAKS VRSD	8,358.42	.0055349336	8,358.42	.0055349336	264.77	8,623.19
8600	CALLEGUAS MUN WTR	18,832.88	.0132100527	18,832.88	.0132100527	631.93	19,464.81
8602	RUSSELL VLY MUN WTR	6,964.46	.0047911923		.0047911923	229.20	229.20
	Negotiated Revenue:	6,964.46-					
8816	T O CITY WIDE LTE ZN 1	18,578.30	.0131779076	18,578.30	.0131779076	630.39	19,208.69
8864	VTA CO MAINT #1 T O	31,865.48	.0225229394	31,865.48	.0225229394	1,077.43	32,942.91
8890	RES CONS DIST ST MONICA M	974.91	.0006939164	974.91	.0006939164	33.19	1,008.10
TRA 08189	Totals:	1,404,992.28	1.0000000000	1,404,992.28	1.0000000000	47,837.03	1,452,829.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,921,070			117,475,533
Unsecured	26,779,450			29,008,690
State Assessed				
	141,700,520		4,783,703	146,484,223

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	85,440.87	.3398149716	85,440.87	.3398149716	751.50	86,192.37
2015	VTA COM COLLEGE GEN	13,795.89	.0548690141	13,795.89	.0548690141	121.34	13,917.23
2019	VTA COLLEGE CHILD CTR	70.89	.0002820374	70.89	.0002820374	.62	71.51
4001	COUNTY GENERAL FUND	59,335.43	.3165611340	60,275.08	.3165611340	700.09	60,975.17
	Negotiated Revenue:	939.65					
	Prior Year Tea	8,690.48-	.0325288511-	8,609.43-	.0322064970-	71.22-	8,680.65-
	Tea Transfer:	81.05					
		51,665.65	.2840322829	51,665.65	.2843546370	628.87	52,294.52
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	3,969.18	.0157861087	3,969.18	.0157861087	34.91	4,004.09
6001	* FIRE PROTECTION DIST	39,908.07	.1620025483	39,908.07	.1620025483	358.27	40,266.34
6100	* COUNTY FLOOD ZN ADM	652.32	.0028858691	652.32	.0028858691	6.38	658.70
6140	* COUNTY FLOOD ZN #4	454.56	.0024553497	454.56	.0024553497	5.43	459.99
7111	CONEJO REC & PK	14,075.20	.0612492553	14,075.20	.0612492553	135.45	14,210.65
8070	CITY THOUSAND OAKS	4,358.42	.0189664351	4,358.42	.0189664351	41.94	4,400.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,178.84	.0325288511	8,097.79	.0322064970	71.22	8,169.01
	Tea Transfer:	81.05-					
8072	THOUSAND OAKS VRSD	1,146.60	.0057411457	1,146.60	.0057411457	12.70	1,159.30
8600	CALLEGUAS MUN WTR	2,519.75	.0136988992	2,519.75	.0136988992	30.30	2,550.05
8602	RUSSELL VLY MUN WTR	939.65	.0049674488		.0049674488	10.99	10.99
	Negotiated Revenue:	939.65-					
8890	RES CONS DIST ST MONICA M	180.96	.0007197830	180.96	.0007197830	1.59	182.55
TRA 08190	Totals:	251,433.43	1.0000000000	251,433.43	1.0000000000	2,211.51	253,644.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,722,255			24,084,016
Unsecured	1,381,640			1,241,030
State Assessed				
	25,103,895		221,151	25,325,046

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	70,477.91	.3381694811	70,477.91	.3381694811	1,590.56	72,068.47
2015	VTA COM COLLEGE GEN	11,380.12	.0546044096	11,380.12	.0546044096	256.83	11,636.95
2019	VTA COLLEGE CHILD CTR	58.58	.0002811240	58.58	.0002811240	1.32	59.90
4001	COUNTY GENERAL FUND	35,974.02	.1725746494	35,974.02	.1725746494	811.70	36,785.72
4002	E.R.A.F.	8,652.35	.0415149560	8,652.35	.0415149560	195.26	8,847.61
4003	CITY E.R.A.F. 92-93 SH	1,726.47	.0082874904	1,726.47	.0082874904	38.98	1,765.45
4004	E.R.A.F. 93-94 SHIFT	17,217.90	.0826104915	17,217.90	.0826104915	388.55	17,606.45
4005	VTA. CO. OFFICE EDUCATION	3,231.84	.0155061405	3,231.84	.0155061405	72.93	3,304.77
6001	* FIRE PROTECTION DIST	32,019.73	.1536288549	32,019.73	.1536288549	722.58	32,742.31
6100	* COUNTY FLOOD ZN ADM	512.86	.0024607666	512.86	.0024607666	11.57	524.43
6130	* COUNTY FLOOD ZN #3	2,201.34	.0105618862	2,201.34	.0105618862	49.68	2,251.02
7111	CONEJO REC & PK	11,138.44	.0534414292	11,138.44	.0534414292	251.36	11,389.80
8070	CITY THOUSAND OAKS	11,211.30	.0537871823	11,211.30	.0537871823	252.98	11,464.28
8072	THOUSAND OAKS VRSD	854.88	.0041026249	854.88	.0041026249	19.30	874.18
8600	CALLEGUAS MUN WTR	1,764.92	.0084685134	1,764.92	.0084685134	39.83	1,804.75
TRA 08192	Totals:	208,422.66	1.0000000000	208,422.66	1.0000000000	4,703.43	213,126.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,821,201			21,292,344
Unsecured	18,800			18,000
State Assessed				
	20,840,001		470,343	21,310,344

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	125.56	.3303979138	125.56	.3303979138	63.83-	61.73
2015	VTA COM COLLEGE GEN	22.08	.0580961333	22.08	.0580961333	11.22-	10.86
2019	VTA COLLEGE CHILD CTR	.07	.0001966560	.07	.0001966560	.04-	.03
4001	COUNTY GENERAL FUND	78.67	.2069470554	78.67	.2069470554	39.98-	38.69
4002	E.R.A.F.	20.99	.0552613408	20.99	.0552613408	10.68-	10.31
4003	CITY E.R.A.F. 92-93 SH	2.61	.0068625789	2.61	.0068625789	1.33-	1.28
4004	E.R.A.F. 93-94 SHIFT	33.45	.0880388885	33.45	.0880388885	17.01-	16.44
4005	VTA. CO. OFFICE EDUCATION	1.66	.0043657645	1.66	.0043657645	.84-	.82
6001	* FIRE PROTECTION DIST	57.51	.1513406269	57.51	.1513406269	29.24-	28.27
6100	* COUNTY FLOOD ZN ADM	.96	.0025742910	.96	.0025742910	.50-	.46
6130	* COUNTY FLOOD ZN #3	4.18	.0110085829	4.18	.0110085829	2.13-	2.05
8070	CITY THOUSAND OAKS	22.69	.0596521366	22.69	.0596521366	11.52-	11.17
8072	THOUSAND OAKS VRSD	1.63	.0043134489	1.63	.0043134489	.83-	.80
8600	CALLEGUAS MUN WTR	3.40	.0089441043	3.40	.0089441043	1.73-	1.67
8650	CAMROSA CO WTR	4.57	.0120004782	4.57	.0120004782	2.32-	2.25
TRA 08193	Totals:	380.03	1.0000000000	380.03	1.0000000000	193.20-	186.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	38,015			18,695
State Assessed				
	38,015		19,320-	18,695

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	44,659.88	.3336623734	44,659.88	.3336623734	1,401.50	46,061.38
2015	VTA COM COLLEGE GEN	7,211.30	.0538769023	7,211.30	.0538769023	226.30	7,437.60
2019	VTA COLLEGE CHILD CTR	37.25	.0002783465	37.25	.0002783465	1.17	38.42
4001	COUNTY GENERAL FUND	26,476.25	.1974339408	26,476.25	.1974339408	829.29	27,305.54
	Prior Year Tea	5,282.40-	.0394404187-	5,246.80-	.0391746266-	164.55-	5,411.35-
	Tea Transfer:	35.60					
		21,229.45	.1579935221	21,229.45	.1582593142	664.74	21,894.19
4002	E.R.A.F.	5,803.52	.0433314603	5,803.52	.0433314603	182.01	5,985.53
4003	CITY E.R.A.F. 92-93 SH	332.59	.0024831127	332.59	.0024831127	10.43	343.02
	Prior Year Tea	418.23	.0031225983	418.23	.0031225983	13.12	431.35
		750.82	.0056057110	750.82	.0056057110	23.55	774.37
4004	E.R.A.F. 93-94 SHIFT	12,591.53	.0940133113	12,591.53	.0940133113	394.89	12,986.42
4005	VTA. CO. OFFICE EDUCATION	2,074.32	.0154876513	2,074.32	.0154876513	65.05	2,139.37
6001	* FIRE PROTECTION DIST	20,456.56	.1527368461	20,456.56	.1527368461	641.55	21,098.11
6100	* COUNTY FLOOD ZN ADM	324.78	.0024249106	324.78	.0024249106	10.19	334.97
6130	* COUNTY FLOOD ZN #3	1,421.48	.0106134486	1,421.48	.0106134486	44.58	1,466.06
7111	CONEJO REC & PK	7,067.20	.0527664583	7,067.20	.0527664583	221.64	7,288.84
8070	CITY THOUSAND OAKS	2,158.56	.0161166866	2,158.56	.0161166866	67.70	2,226.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,864.17	.0363178204	4,828.57	.0360520283	151.43	4,980.00
	Tea Transfer:	35.60-					
8072	THOUSAND OAKS VRSD	541.67	.0040443576	541.67	.0040443576	16.99	558.66
8600	CALLEGUAS MUN WTR	1,117.96	.0083470108	1,117.96	.0083470108	35.06	1,153.02
8816	T O CITY WIDE LTE ZN 1	1,658.53	.0123831828	1,658.53	.0123831828	52.01	1,710.54
TRA 08195	Totals:	133,933.38	1.0000000000	133,933.38	1.0000000000	4,200.36	138,133.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,332,374			13,703,410
Unsecured				49,000
State Assessed				
	13,332,374		420,036	13,752,410

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	202,224.09	.3381627083	202,224.09	.3381627083	5,067.35	207,291.44
2015	VTA COM COLLEGE GEN	32,653.55	.0546038751	32,653.55	.0546038751	818.24	33,471.79
2019	VTA COLLEGE CHILD CTR	167.85	.0002806650	167.85	.0002806650	4.21	172.06
4001	COUNTY GENERAL FUND	119,962.62	.2005164114	119,962.62	.2005164114	3,004.72	122,967.34
	Prior Year Tea	23,808.92-	.0398084530-	23,647.61-	.0395387380-	592.48-	24,240.09-
	Tea Transfer:	161.31					
		96,315.01	.1607079584	96,315.01	.1609776734	2,412.24	98,727.25
4002	E.R.A.F.	26,199.67	.0438073721	26,199.67	.0438073721	656.45	26,856.12
4003	CITY E.R.A.F. 92-93 SH	1,502.94	.0025189880	1,502.94	.0025189880	37.75	1,540.69
	Prior Year Tea	1,885.55	.0031526403	1,885.55	.0031526403	47.24	1,932.79
		3,388.49	.0056716283	3,388.49	.0056716283	84.99	3,473.48
4004	E.R.A.F. 93-94 SHIFT	56,405.49	.0943097865	56,405.49	.0943097865	1,413.23	57,818.72
4005	VTA. CO. OFFICE EDUCATION	9,378.27	.0156804117	9,378.27	.0156804117	234.97	9,613.24
6001	* FIRE PROTECTION DIST	92,683.75	.1549669602	92,683.75	.1549669602	2,322.17	95,005.92
6100	* COUNTY FLOOD ZN ADM	1,471.40	.0024601292	1,471.40	.0024601292	36.86	1,508.26
6130	* COUNTY FLOOD ZN #3	6,134.44	.0102567497	6,134.44	.0102567497	153.70	6,288.14
7111	CONEJO REC & PK	32,011.71	.0535231440	32,011.71	.0535231440	802.04	32,813.75
8070	CITY THOUSAND OAKS	9,781.55	.0163486240	9,781.55	.0163486240	244.98	10,026.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,923.37	.0366558127	21,762.06	.0363860977	545.24	22,307.30
	Tea Transfer:	161.31-					
8072	THOUSAND OAKS VRSD	2,449.82	.0041011962	2,449.82	.0041011962	61.46	2,511.28
8600	CALLEGUAS MUN WTR	5,060.07	.0084629786	5,060.07	.0084629786	126.82	5,186.89
TRA 08196	Totals:	598,087.22	1.0000000000	598,087.22	1.0000000000	14,984.95	613,072.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,763,852			61,263,647
Unsecured	40,700			39,400
State Assessed				
	59,804,552		1,498,495	61,303,047

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

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	49,940.54	.3336375044	49,940.54	.3336375044	4,090.85	54,031.39
2015	VTA COM COLLEGE GEN	8,063.91	.0538726664	8,063.91	.0538726664	660.55	8,724.46
2019	VTA COLLEGE CHILD CTR	41.62	.0002779082	41.62	.0002779082	3.41	45.03
4001	COUNTY GENERAL FUND	29,682.65	.1982635999	29,682.65	.1982635999	2,430.98	32,113.63
	Prior Year Tea	5,961.10-	.0398219989-	5,921.19-	.0395554057-	485.00-	6,406.19-
	Tea Transfer:	39.91					
		23,761.46	.1584416010	23,761.46	.1587081942	1,945.98	25,707.44
4002	E.R.A.F.	6,454.19	.0431166038	6,454.19	.0431166038	528.67	6,982.86
4003	CITY E.R.A.F. 92-93 SH	371.80	.0024858040	371.80	.0024858040	30.48	402.28
	Prior Year Tea	472.04	.0031533770	472.04	.0031533770	38.66	510.70
		843.84	.0056391810	843.84	.0056391810	69.14	912.98
4004	E.R.A.F. 93-94 SHIFT	14,094.80	.0941575937	14,094.80	.0941575937	1,154.50	15,249.30
4005	VTA. CO. OFFICE EDUCATION	2,320.44	.0155013221	2,320.44	.0155013221	190.07	2,510.51
6001	* FIRE PROTECTION DIST	22,882.38	.1528614999	22,882.38	.1528614999	1,874.29	24,756.67
6100	* COUNTY FLOOD ZN ADM	363.36	.0024274651	363.36	.0024274651	29.76	393.12
6130	* COUNTY FLOOD ZN #3	1,434.44	.0095825685	1,434.44	.0095825685	117.50	1,551.94
7111	CONEJO REC & PK	7,905.57	.0528117687	7,905.57	.0528117687	647.54	8,553.11
8070	CITY THOUSAND OAKS	2,415.34	.0161332493	2,415.34	.0161332493	197.82	2,613.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,489.06	.0366686219	5,449.15	.0364020287	446.34	5,895.49
	Tea Transfer:	39.91-					
8072	THOUSAND OAKS VRSD	605.71	.0040480030	605.71	.0040480030	49.63	655.34
8600	CALLEGUAS MUN WTR	1,250.69	.0083558932	1,250.69	.0083558932	102.45	1,353.14
8816	T O CITY WIDE LTE ZN 1	1,866.14	.0124665498	1,866.14	.0124665498	152.86	2,019.00
TRA 08198	Totals:	149,693.58	1.0000000000	149,693.58	1.0000000000	12,261.36	161,954.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,884,520			16,110,656
Unsecured				
State Assessed				
	14,884,520		1,226,136	16,110,656

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	44,900.84	.3337441609	44,900.84	.3337441609	3,473.77	48,374.61
2015	VTA COM COLLEGE GEN	7,250.20	.0538902419	7,250.20	.0538902419	560.91	7,811.11
2019	VTA COLLEGE CHILD CTR	37.46	.0002785840	37.46	.0002785840	2.90	40.36
4001	COUNTY GENERAL FUND	26,681.22	.1981497120	26,681.22	.1981497120	2,062.44	28,743.66
	Prior Year Tea	5,293.21-	.0393332197-	5,257.33-	.0390666286-	406.62-	5,663.95-
	Tea Transfer:	35.88					
		21,423.89	.1588164923	21,423.89	.1590830834	1,655.82	23,079.71
4002	E.R.A.F.	5,809.91	.0431746213	5,809.91	.0431746213	449.38	6,259.29
4003	CITY E.R.A.F. 92-93 SH	333.72	.0024858775	333.72	.0024858775	25.87	359.59
	Prior Year Tea	419.20	.0031149948	419.20	.0031149948	32.42	451.62
		752.92	.0056008723	752.92	.0056008723	58.29	811.21
4004	E.R.A.F. 93-94 SHIFT	12,660.62	.0940797245	12,660.62	.0940797245	979.23	13,639.85
4005	VTA. CO. OFFICE EDUCATION	2,086.63	.0155055723	2,086.63	.0155055723	161.39	2,248.02
6001	* FIRE PROTECTION DIST	20,583.41	.1529530776	20,583.41	.1529530776	1,592.01	22,175.42
6100	* COUNTY FLOOD ZN ADM	326.67	.0024276807	326.67	.0024276807	25.27	351.94
6130	* COUNTY FLOOD ZN #3	1,317.80	.0097923999	1,317.80	.0097923999	101.92	1,419.72
7111	CONEJO REC & PK	7,107.17	.0528121113	7,107.17	.0528121113	549.69	7,656.86
8070	CITY THOUSAND OAKS	2,171.99	.0161337310	2,171.99	.0161337310	167.93	2,339.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,874.01	.0362182249	4,838.13	.0359516338	374.20	5,212.33
	Tea Transfer:	35.88-					
8072	THOUSAND OAKS VRSD	544.10	.0040482894	544.10	.0040482894	42.14	586.24
8600	CALLEGUAS MUN WTR	1,124.11	.0083557685	1,124.11	.0083557685	86.97	1,211.08
8816	T O CITY WIDE LTE ZN 1	1,637.45	.0121684472	1,637.45	.0121684472	126.65	1,764.10
TRA 08199	Totals:	134,573.30	1.0000000000	134,573.30	1.0000000000	10,408.47	144,981.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,805,608			13,846,455
Unsecured				
State Assessed				
	12,805,608		1,040,847	13,846,455

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	178,244.68	.3320939836	178,244.68	.3320939836	10,004.04	188,248.72
2015	VTA COM COLLEGE GEN	28,781.48	.0536237804	28,781.48	.0536237804	1,615.37	30,396.85
2019	VTA COLLEGE CHILD CTR	148.74	.0002771219	148.74	.0002771219	8.35	157.09
4001	COUNTY GENERAL FUND	106,011.63	.1974975223	107,713.02	.2006701540	6,045.03	113,758.05
	Negotiated Revenue:	1,701.39					
	Prior Year Tea	20,896.27-	.0389325781-	20,751.43-	.0386627262-	1,164.68-	21,916.11-
	Tea Transfer:	144.84					
		86,961.59	.1585649442	86,961.59	.1620074278	4,880.35	91,841.94
4002	E.R.A.F.	22,681.52	.0422599202	22,681.52	.0422599202	1,273.04	23,954.56
4003	CITY E.R.A.F. 92-93 SH	1,323.93	.0024744572	1,323.93	.0024744572	74.54	1,398.47
	Prior Year Tea	1,655.07	.0030836203	1,655.07	.0030836203	92.89	1,747.96
		2,979.00	.0055580775	2,979.00	.0055580775	167.43	3,146.43
4004	E.R.A.F. 93-94 SHIFT	50,418.05	.0939356615	50,418.05	.0939356615	2,829.73	53,247.78
4005	VTA. CO. OFFICE EDUCATION	8,284.72	.0154355280	8,284.72	.0154355280	464.98	8,749.70
6001	* FIRE PROTECTION DIST	81,614.53	.1520589491	81,614.53	.1520589491	4,580.64	86,195.17
6100	* COUNTY FLOOD ZN ADM	1,297.20	.0024168806	1,297.20	.0024168806	72.81	1,370.01
6140	* COUNTY FLOOD ZN #4	809.44	.0015088943	809.44	.0015088943	45.45	854.89
7111	CONEJO REC & PK	28,201.69	.0525429454	28,201.69	.0525429454	1,582.81	29,784.50
8070	CITY THOUSAND OAKS	8,624.01	.0160598963	8,624.01	.0160598963	483.79	9,107.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,241.20	.0358489578	19,096.36	.0355791059	1,071.79	20,168.15
	Tea Transfer:	144.84-					
8072	THOUSAND OAKS VRSD	2,159.49	.0040300708	2,159.49	.0040300708	121.40	2,280.89
8600	CALLEGUAS MUN WTR	4,462.57	.0083176786	4,462.57	.0083176786	250.56	4,713.13
8602	RUSSELL VLY MUN WTR	1,701.39	.0031726317				
	Negotiated Revenue:	1,701.39-					
8864	VTA CO MAINT #1 T O	11,586.57	.0215898495	11,586.57	.0215898495	650.38	12,236.95
8890	RES CONS DIST ST MONICA M	377.98	.0007042286	377.98	.0007042286	21.21	399.19
TRA 08200	Totals:	536,729.62	1.0000000000	536,729.62	1.0000000000	30,124.13	566,853.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,719,582			56,731,995
Unsecured				
State Assessed				
	53,719,582		3,012,413	56,731,995

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	113,377.43	.3378682860	113,377.43	.3378682860	2,972.24	116,349.67
2015	VTA COM COLLEGE GEN	18,307.15	.0545558752	18,307.15	.0545558752	479.93	18,787.08
2019	VTA COLLEGE CHILD CTR	94.47	.0002816354	94.47	.0002816354	2.48	96.95
4001	COUNTY GENERAL FUND	67,420.01	.2009068616	67,420.01	.2009068616	1,767.38	69,187.39
	Prior Year Tea	13,488.29-	.0401955758-	13,397.63-	.0399253926-	351.23-	13,748.86-
	Tea Transfer:	90.66					
		54,022.38	.1607112858	54,022.38	.1609814690	1,416.15	55,438.53
4002	E.R.A.F.	14,700.40	.0438087869	14,700.40	.0438087869	385.39	15,085.79
4003	CITY E.R.A.F. 92-93 SH	843.28	.0025180733	843.28	.0025180733	22.15	865.43
	Prior Year Tea	1,068.31	.0031836314	1,068.31	.0031836314	28.01	1,096.32
		1,911.59	.0057017047	1,911.59	.0057017047	50.16	1,961.75
4004	E.R.A.F. 93-94 SHIFT	31,687.75	.0944305020	31,687.75	.0944305020	830.71	32,518.46
4005	VTA. CO. OFFICE EDUCATION	5,270.12	.0157050048	5,270.12	.0157050048	138.16	5,408.28
6001	* FIRE PROTECTION DIST	51,959.05	.1548396134	51,959.05	.1548396134	1,362.13	53,321.18
6100	* COUNTY FLOOD ZN ADM	825.16	.0024590409	825.16	.0024590409	21.63	846.79
6130	* COUNTY FLOOD ZN #3	3,428.73	.0102176886	3,428.73	.0102176886	89.89	3,518.62
7111	CONEJO REC & PK	17,953.17	.0535005692	17,953.17	.0535005692	470.65	18,423.82
8070	CITY THOUSAND OAKS	5,485.88	.0163429393	5,485.88	.0163429393	143.77	5,629.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,419.98	.0370119444	12,329.32	.0367417612	323.22	12,652.54
	Tea Transfer:	90.66-					
8072	THOUSAND OAKS VRSD	1,374.64	.0041007162	1,374.64	.0041007162	36.07	1,410.71
8600	CALLEGUAS MUN WTR	2,839.69	.0084644072	2,839.69	.0084644072	74.46	2,914.15
TRA 08201	Totals:	335,566.93	1.0000000000	335,566.93	1.0000000000	8,797.04	344,363.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,352,481			34,238,385
Unsecured	79,500			73,300
State Assessed				
	33,431,981		879,704	34,311,685

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	198,725.04	.3379210196	198,725.04	.3379210196	2,918.12	201,643.16
2015	VTA COM COLLEGE GEN	32,088.08	.0545640355	32,088.08	.0545640355	471.19	32,559.27
2019	VTA COLLEGE CHILD CTR	165.33	.0002812457	165.33	.0002812457	2.43	167.76
4001	COUNTY GENERAL FUND	118,002.71	.2006363849	118,002.71	.2006363849	1,732.59	119,735.30
	Prior Year Tea	22,665.59-	.0385415845-	22,506.91-	.0382717543-	330.49-	22,837.40-
	Tea Transfer:	158.68					
		95,495.80	.1620948004	95,495.80	.1623646306	1,402.10	96,897.90
4002	E.R.A.F.	25,784.74	.0438487378	25,784.74	.0438487378	378.66	26,163.40
4003	CITY E.R.A.F. 92-93 SH	1,472.49	.0025186247	1,472.49	.0025186247	21.75	1,494.24
	Prior Year Tea	1,795.42	.0030530014	1,795.42	.0030530014	26.36	1,821.78
		3,267.91	.0055716261	3,267.91	.0055716261	48.11	3,316.02
4004	E.R.A.F. 93-94 SHIFT	55,379.09	.0941691065	55,379.09	.0941691065	813.20	56,192.29
4005	VTA. CO. OFFICE EDUCATION	9,232.43	.0156991644	9,232.43	.0156991644	135.57	9,368.00
6001	* FIRE PROTECTION DIST	91,175.80	.1550394277	91,175.80	.1550394277	1,338.84	92,514.64
6100	* COUNTY FLOOD ZN ADM	1,446.27	.0024592925	1,446.27	.0024592925	21.24	1,467.51
6130	* COUNTY FLOOD ZN #3	6,132.12	.0104273016	6,132.12	.0104273016	90.04	6,222.16
7111	CONEJO REC & PK	31,474.54	.0535198055	31,474.54	.0535198055	462.17	31,936.71
8070	CITY THOUSAND OAKS	9,621.83	.0163465060	9,621.83	.0163465060	141.16	9,762.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,870.17	.0354885831	20,711.49	.0352187529	304.13	21,015.62
	Tea Transfer:	158.68-					
8072	THOUSAND OAKS VRSD	2,405.09	.0041021888	2,405.09	.0041021888	35.42	2,440.51
8600	CALLEGUAS MUN WTR	4,975.74	.0084671588	4,975.74	.0084671588	73.12	5,048.86
TRA 08202	Totals:	588,081.30	1.0000000000	588,081.30	1.0000000000	8,635.50	596,716.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,676,617			59,540,867
Unsecured	31,900			31,200
State Assessed				
	58,708,517		863,550	59,572,067

Prime: THOUSAND OAKS CITY TRA: 08203

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319953386		.3319953386		
2015	VTA COM COLLEGE GEN		.0536061116		.0536061116		
2019	VTA COLLEGE CHILD CTR		.0002719151		.0002719151		
4001	COUNTY GENERAL FUND		.2077036036		.2077036036		
4002	E.R.A.F.		.0602562713		.0602562713		
4003	CITY E.R.A.F. 92-93 SH		.0019098391		.0019098391		
4004	E.R.A.F. 93-94 SHIFT		.0920400018		.0920400018		
4005	VTA. CO. OFFICE EDUCATION		.0043072418		.0043072418		
6001	* FIRE PROTECTION DIST		.1404557728		.1404557728		
6100	* COUNTY FLOOD ZN ADM		.0024136336		.0024136336		
6130	* COUNTY FLOOD ZN #3		.0106529635		.0106529635		
7111	CONEJO REC & PK		.0543879026		.0543879026		
8070	CITY THOUSAND OAKS		.0165931585		.0165931585		
8072	THOUSAND OAKS VRSD		.0040193182		.0040193182		
8600	CALLEGUAS MUN WTR		.0083034492		.0083034492		
8650	CAMROSA CO WTR		.0110834787		.0110834787		
TRA 08203	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08203

Prime: THOUSAND OAKS CITY TRA: 08204

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	64,618.13	.3336373852	64,618.13	.3336373852	1,290.19	65,908.32
2015	VTA COM COLLEGE GEN	10,433.92	.0538726402	10,433.92	.0538726402	208.33	10,642.25
2019	VTA COLLEGE CHILD CTR	53.82	.0002780200	53.82	.0002780200	1.08	54.90
4001	COUNTY GENERAL FUND	38,290.75	.1972342109	38,290.75	.1972342109	762.70	39,053.45
	Prior Year Tea	7,666.02-	.0395500983-	7,614.53-	.0392844323-	151.91-	7,766.44-
	Tea Transfer:	51.49					
		30,676.22	.1576841126	30,676.22	.1579497786	610.79	31,287.01
4002	E.R.A.F.	8,407.17	.0433747126	8,407.17	.0433747126	167.73	8,574.90
4003	CITY E.R.A.F. 92-93 SH	480.19	.0024822040	480.19	.0024822040	9.60	489.79
	Prior Year Tea	607.13	.0031323167	607.13	.0031323167	12.11	619.24
		1,087.32	.0056145207	1,087.32	.0056145207	21.71	1,109.03
4004	E.R.A.F. 93-94 SHIFT	18,199.77	.0938951216	18,199.77	.0938951216	363.10	18,562.87
4005	VTA. CO. OFFICE EDUCATION	3,000.96	.0154820920	3,000.96	.0154820920	59.87	3,060.83
6001	* FIRE PROTECTION DIST	29,616.40	.1527949098	29,616.40	.1527949098	590.86	30,207.26
6100	* COUNTY FLOOD ZN ADM	469.85	.0024240233	469.85	.0024240233	9.37	479.22
6130	* COUNTY FLOOD ZN #3	2,099.69	.0108325784	2,099.69	.0108325784	41.89	2,141.58
7111	CONEJO REC & PK	10,224.25	.0527475571	10,224.25	.0527475571	203.98	10,428.23
8070	CITY THOUSAND OAKS	3,123.65	.0161102654	3,123.65	.0161102654	62.30	3,185.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,058.89	.0364177816	7,007.40	.0361521156	139.80	7,147.20
	Tea Transfer:	51.49-					
8072	THOUSAND OAKS VRSD	782.76	.0040424976	782.76	.0040424976	15.63	798.39
8600	CALLEGUAS MUN WTR	1,616.88	.0083435985	1,616.88	.0083435985	32.27	1,649.15
8816	T O CITY WIDE LTE ZN 1	2,412.79	.0124481834	2,412.79	.0124481834	48.14	2,460.93
TRA 08204	Totals:	193,830.98	1.0000000000	193,830.98	1.0000000000	3,867.04	197,698.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,273,872			19,660,576
Unsecured				
State Assessed				
	19,273,872		386,704	19,660,576

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	6,844.35	.3377817306	6,844.35	.3377817306	103.80	6,948.15
2015	VTA COM COLLEGE GEN	1,105.09	.0545386089	1,105.09	.0545386089	16.76	1,121.85
2019	VTA COLLEGE CHILD CTR	5.66	.0002787395	5.66	.0002787395	.09	5.75
4001	COUNTY GENERAL FUND	4,062.15	.2004746293	4,062.15	.2004746293	61.58	4,123.73
	Prior Year Tea	789.38-	.0389574219-	783.92-	.0386878276-	11.89-	795.81-
	Tea Transfer:	5.46					
		3,278.23	.1615172074	3,278.23	.1617868017	49.69	3,327.92
4002	E.R.A.F.	890.24	.0439353564	890.24	.0439353564	13.50	903.74
4003	CITY E.R.A.F. 92-93 SH	50.95	.0025138019	50.95	.0025138019	.77	51.72
	Prior Year Tea	62.50	.0030844249	62.50	.0030844249	.95	63.45
		113.45	.0055982268	113.45	.0055982268	1.72	115.17
4004	E.R.A.F. 93-94 SHIFT	1,911.28	.0943254632	1,911.28	.0943254632	28.99	1,940.27
4005	VTA. CO. OFFICE EDUCATION	317.72	.0156806005	317.72	.0156806005	4.82	322.54
6001	* FIRE PROTECTION DIST	3,136.58	.1547956496	3,136.58	.1547956496	47.57	3,184.15
6100	* COUNTY FLOOD ZN ADM	49.80	.0024571963	49.80	.0024571963	.76	50.56
6130	* COUNTY FLOOD ZN #3	219.96	.0108554045	219.96	.0108554045	3.34	223.30
7111	CONEJO REC & PK	1,083.52	.0534742526	1,083.52	.0534742526	16.43	1,099.95
8070	CITY THOUSAND OAKS	330.98	.0163341375	330.98	.0163341375	5.02	336.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	726.88	.0358729970	721.42	.0356034027	10.94	732.36
	Tea Transfer:	5.46-					
8072	THOUSAND OAKS VRSD	82.99	.0040953272	82.99	.0040953272	1.26	84.25
8600	CALLEGUAS MUN WTR	171.40	.0084591020	171.40	.0084591020	2.60	174.00
TRA 08205	Totals:	20,262.67	1.0000000000	20,262.67	1.0000000000	307.29	20,569.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,015,484			2,046,213
Unsecured				
State Assessed				
	2,015,484		30,729	2,046,213

Prime: THOUSAND OAKS CITY TRA: 08206

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374667847		.3374667847		
2015	VTA COM COLLEGE GEN		.0540301151		.0540301151		
2019	VTA COLLEGE CHILD CTR		.0008857395		.0008857395		
4001	COUNTY GENERAL FUND		.1794956401		.1794956401		
4002	E.R.A.F.		.0419727177		.0419727177		
4003	CITY E.R.A.F. 92-93 SH		.0089192025		.0089192025		
4004	E.R.A.F. 93-94 SHIFT		.0886673662		.0886673662		
4005	VTA. CO. OFFICE EDUCATION		.0083945435		.0083945435		
6001	* FIRE PROTECTION DIST		.1495278069		.1495278069		
6100	* COUNTY FLOOD ZN ADM		.0020986359		.0020986359		
6130	* COUNTY FLOOD ZN #3		.0110178384		.0110178384		
7111	CONEJO REC & PK		.0529905561		.0529905561		
8070	CITY THOUSAND OAKS		.0529905561		.0529905561		
8072	THOUSAND OAKS VRSD		.0031479538		.0031479538		
8600	CALLEGUAS MUN WTR		.0083945435		.0083945435		
TRA 08206	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08206

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08207	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3.26	.3380620200	3.26	.3380620200		3.26
2015	VTA COM COLLEGE GEN	.53	.0545752974	.53	.0545752974		.53
2019	VTA COLLEGE CHILD CTR		.0001758602		.0001758602		
4001	COUNTY GENERAL FUND	1.68	.1734254019	1.68	.1734254019		1.68
4002	E.R.A.F.	.40	.0415876573	.40	.0415876573		.40
4003	CITY E.R.A.F. 92-93 SH	.08	.0083175315	.08	.0083175315		.08
4004	E.R.A.F. 93-94 SHIFT	.83	.0869677642	.83	.0869677642		.83
4005	VTA. CO. OFFICE EDUCATION	.14	.0146526461	.14	.0146526461		.14
6001	* FIRE PROTECTION DIST	1.44	.1496293742	1.44	.1496293742		1.44
6100	* COUNTY FLOOD ZN ADM	.02	.0023271850	.02	.0023271850		.02
6130	* COUNTY FLOOD ZN #3	.11	.0108601965	.11	.0108601965		.11
7111	CONEJO REC & PK	.52	.0533097742	.52	.0533097742		.52
8070	CITY THOUSAND OAKS	.51	.0536545423	.51	.0536545423		.51
8072	THOUSAND OAKS VRSD	.04	.0040510257	.04	.0040510257		.04
8600	CALLEGUAS MUN WTR	.08	.0084037235	.08	.0084037235		.08
TRA 08208	Totals:	9.64	1.0000000000	9.64	1.0000000000		9.64

Prime: THOUSAND OAKS CITY TRA: 08209

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381684201		.3381684201		
2015	VTA COM COLLEGE GEN		.0546037432		.0546037432		
4001	COUNTY GENERAL FUND		.3540142926		.3540142926		
4003	CITY E.R.A.F. 92-93 SH		.0082852312		.0082852312		
4005	VTA. CO. OFFICE EDUCATION		.0155045921		.0155045921		
6001	* FIRE PROTECTION DIST		.1535808260		.1535808260		
6130	* COUNTY FLOOD ZN #3		.0094730354		.0094730354		
8070	CITY THOUSAND OAKS		.0537957809		.0537957809		
8072	THOUSAND OAKS VRSD		.0041029790		.0041029790		
8600	CALLEGUAS MUN WTR		.0084710995		.0084710995		
TRA 08209	Totals:		1.0000000000		1.0000000000		

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	4,728.84	.3381671819	4,728.84	.3381671819	71.12	4,799.96
2015	VTA COM COLLEGE GEN	763.60	.0546046383	763.60	.0546046383	11.48	775.08
2019	VTA COLLEGE CHILD CTR	3.91	.0002803241	3.91	.0002803241	.06	3.97
4001	COUNTY GENERAL FUND	2,863.94	.2703526265	2,863.94	.2703526265	56.86	2,920.80
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	216.63	.0154852924	216.63	.0154852924	3.26	219.89
6001	* FIRE PROTECTION DIST	2,180.39	.1611703161	2,180.39	.1611703161	33.90	2,214.29
6100	* COUNTY FLOOD ZN ADM	36.26	.0028698852	36.26	.0028698852	.60	36.86
6130	* COUNTY FLOOD ZN #3	168.93	.0147344008	168.93	.0147344008	3.10	172.03
7111	CONEJO REC & PK	781.84	.0609372087	781.84	.0609372087	12.82	794.66
8070	CITY THOUSAND OAKS	788.89	.0620517491	788.89	.0620517491	13.05	801.94
8072	THOUSAND OAKS VRSD	64.77	.0057129140	64.77	.0057129140	1.20	65.97
8600	CALLEGUAS MUN WTR	142.15	.0136334629	142.15	.0136334629	2.87	145.02
TRA 08210	Totals:	13,988.85	1.0000000000	13,988.85	1.0000000000	210.32	14,199.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,379,358			1,400,390
Unsecured	16,800			16,800
State Assessed				
	1,396,158		21,032	1,417,190

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	33.91	.3380905678	33.91	.3380905678	33.91-	
2015	VTA COM COLLEGE GEN	5.48	.0545841929	5.48	.0545841929	5.47-	.01
2019	VTA COLLEGE CHILD CTR	.02	.0001860056	.02	.0001860056	.02-	
4001	COUNTY GENERAL FUND	13.70	.1364212654	13.70	.1364212654	13.68-	.02
4002	E.R.A.F.	5.17	.0516000992	5.17	.0516000992	5.18-	.01-
4003	CITY E.R.A.F. 92-93 SH	.75	.0075663607	.75	.0075663607	.76-	.01-
4004	E.R.A.F. 93-94 SHIFT	7.77	.0774642386	7.77	.0774642386	7.77-	
4005	VTA. CO. OFFICE EDUCATION	1.19	.0119363395	1.19	.0119363395	1.20-	.01-
6001	* FIRE PROTECTION DIST	14.88	.1484108773	14.88	.1484108773	14.89-	.01-
6100	* COUNTY FLOOD ZN ADM	.17	.0017683466	.17	.0017683466	.18-	.01-
6130	* COUNTY FLOOD ZN #3	5.85	.0583554377	5.85	.0583554377	5.85-	
7111	CONEJO REC & PK	5.06	.0503978780	5.06	.0503978780	5.05-	.01
8070	CITY THOUSAND OAKS	5.10	.0508399646	5.10	.0508399646	5.10-	
8072	THOUSAND OAKS VRSD	.40	.0039787798	.40	.0039787798	.40-	
8600	CALLEGUAS MUN WTR	.85	.0083996463	.85	.0083996463	.84-	.01
TRA 08211	Totals:	100.30	1.0000000000	100.30	1.0000000000	100.30-	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,030			
Unsecured				
State Assessed				
	10,030		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	5,941.44	.3381648038	5,941.44	.3381648038	140.44-	5,801.00
2015	VTA COM COLLEGE GEN	959.36	.0546028622	959.36	.0546028622	22.68-	936.68
2019	VTA COLLEGE CHILD CTR	4.92	.0002802786	4.92	.0002802786	.12-	4.80
4001	COUNTY GENERAL FUND	3,029.54	.1723116249	3,029.54	.1723116249	71.56-	2,957.98
4002	E.R.A.F.	730.95	.0415936679	730.95	.0415936679	17.27-	713.68
4003	CITY E.R.A.F. 92-93 SH	145.67	.0082836246	145.67	.0082836246	3.44-	142.23
4004	E.R.A.F. 93-94 SHIFT	1,451.71	.0826083365	1,451.71	.0826083365	34.31-	1,417.40
4005	VTA. CO. OFFICE EDUCATION	272.18	.0154880406	272.18	.0154880406	6.43-	265.75
6001	* FIRE PROTECTION DIST	2,698.14	.1535354632	2,698.14	.1535354632	63.76-	2,634.38
6100	* COUNTY FLOOD ZN ADM	43.17	.0024557755	43.17	.0024557755	1.02-	42.15
6130	* COUNTY FLOOD ZN #3	192.06	.0109302543	192.06	.0109302543	4.54-	187.52
7111	CONEJO REC & PK	938.73	.0534198386	938.73	.0534198386	22.18-	916.55
8070	CITY THOUSAND OAKS	944.73	.0537635517	944.73	.0537635517	22.33-	922.40
8072	THOUSAND OAKS VRSD	72.09	.0041005400	72.09	.0041005400	1.70-	70.39
8600	CALLEGUAS MUN WTR	148.70	.0084613376	148.70	.0084613376	3.51-	145.19
TRA 08212	Totals:	17,573.39	1.0000000000	17,573.39	1.0000000000	415.29-	17,158.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,754,985			1,713,456
Unsecured				
State Assessed				
	1,754,985		41,529-	1,713,456

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	49,518.26	.3381689576	49,518.26	.3381689576	884.46	50,402.72
2015	VTA COM COLLEGE GEN	7,995.76	.0546044369	7,995.76	.0546044369	142.81	8,138.57
2019	VTA COLLEGE CHILD CTR	41.29	.0002820130	41.29	.0002820130	.74	42.03
4001	COUNTY GENERAL FUND	26,086.31	.2701021347	26,086.31	.2701021347	706.44	26,792.75
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	2,271.77	.0155093387	2,271.77	.0155093387	40.56	2,312.33
6001	* FIRE PROTECTION DIST	22,731.10	.1612017252	22,731.10	.1612017252	421.61	23,152.71
6100	* COUNTY FLOOD ZN ADM	363.81	.0028725570	363.81	.0028725570	7.51	371.32
6130	* COUNTY FLOOD ZN #3	1,628.83	.0148916677	1,628.83	.0148916677	38.95	1,667.78
7111	CONEJO REC & PK	7,889.68	.0609497606	7,889.68	.0609497606	159.41	8,049.09
8070	CITY THOUSAND OAKS	8,029.85	.0620638249	8,029.85	.0620638249	162.32	8,192.17
8072	THOUSAND OAKS VRSD	614.58	.0057146704	614.58	.0057146704	14.95	629.53
8600	CALLEGUAS MUN WTR	1,283.45	.0136389133	1,283.45	.0136389133	35.67	1,319.12
TRA 08213	Totals:	146,479.41	1.0000000000	146,479.41	1.0000000000	2,615.43	149,094.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,518,029			13,829,172
Unsecured	1,096,600			1,047,000
State Assessed				
	14,614,629		261,543	14,876,172

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	370,306.06	.3327848484	370,306.06	.3327848484	14,371.30	384,677.36
2015	VTA COM COLLEGE GEN	59,794.03	.0537354402	59,794.03	.0537354402	2,320.56	62,114.59
2019	VTA COLLEGE CHILD CTR	309.34	.0002780601	309.34	.0002780601	12.01	321.35
4001	COUNTY GENERAL FUND	200,564.93	.1802364808	200,564.93	.1802364808	7,783.50	208,348.43
4002	E.R.A.F.	46,360.46	.0416657600	46,360.46	.0416657600	1,799.33	48,159.79
4003	CITY E.R.A.F. 92-93 SH	9,067.19	.0081590187	9,067.19	.0081590187	352.35	9,419.54
4004	E.R.A.F. 93-94 SHIFT	95,256.80	.0856049198	95,256.80	.0856049198	3,696.85	98,953.65
4005	VTA. CO. OFFICE EDUCATION	17,072.16	.0153423114	17,072.16	.0153423114	662.56	17,734.72
6001	* FIRE PROTECTION DIST	168,777.64	.1516762811	168,777.64	.1516762811	6,550.14	175,327.78
6100	* COUNTY FLOOD ZN ADM	2,695.80	.0024226409	2,695.80	.0024226409	104.62	2,800.42
6130	* COUNTY FLOOD ZN #3	11,259.25	.0101184105	11,259.25	.0101184105	436.96	11,696.21
7111	CONEJO REC & PK	58,580.29	.0526441728	58,580.29	.0526441728	2,273.44	60,853.73
8070	CITY THOUSAND OAKS	58,936.45	.0529539979	58,936.45	.0529539979	2,286.82	61,223.27
8072	THOUSAND OAKS VRSD	4,492.25	.0040397855	4,492.25	.0040397855	174.46	4,666.71
8600	CALLEGUAS MUN WTR	9,276.46	.0083378719	9,276.46	.0083378719	360.07	9,636.53
TRA 08215	Totals:	1,112,749.11	1.0000000000	1,112,749.11	1.0000000000	43,184.97	1,155,934.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,305,021			113,637,118
Unsecured	133,100			119,500
State Assessed				
	109,438,121		4,318,497	113,756,618

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	38,125.98	.3330937838	38,125.98	.3330937838	765.65	38,891.63
2015	VTA COM COLLEGE GEN	6,156.25	.0537852531	6,156.25	.0537852531	123.63	6,279.88
2019	VTA COLLEGE CHILD CTR	31.82	.0002778939	31.82	.0002778939	.64	32.46
4001	COUNTY GENERAL FUND	20,605.46	.1798475050	20,605.46	.1798475050	413.37	21,018.83
4002	E.R.A.F.	4,768.69	.0416591981	4,768.69	.0416591981	95.76	4,864.45
4003	CITY E.R.A.F. 92-93 SH	930.82	.0081595383	930.82	.0081595383	18.76	949.58
4004	E.R.A.F. 93-94 SHIFT	9,783.45	.0854508542	9,783.45	.0854508542	196.42	9,979.87
4005	VTA. CO. OFFICE EDUCATION	1,756.56	.0153422775	1,756.56	.0153422775	35.27	1,791.83
6001	* FIRE PROTECTION DIST	17,388.12	.1518720551	17,388.12	.1518720551	349.09	17,737.21
6100	* COUNTY FLOOD ZN ADM	277.37	.0024226834	277.37	.0024226834	5.57	282.94
6130	* COUNTY FLOOD ZN #3	1,157.41	.0101091592	1,157.41	.0101091592	23.24	1,180.65
7111	CONEJO REC & PK	6,027.66	.0526457200	6,027.66	.0526457200	121.01	6,148.67
8070	CITY THOUSAND OAKS	6,066.48	.0529559025	6,066.48	.0529559025	121.72	6,188.20
8072	THOUSAND OAKS VRSD	461.69	.0040403511	461.69	.0040403511	9.29	470.98
8600	CALLEGUAS MUN WTR	954.17	.0083378248	954.17	.0083378248	19.17	973.34
TRA 08216	Totals:	114,491.93	1.0000000000	114,491.93	1.0000000000	2,298.59	116,790.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,211,655			11,441,814
Unsecured	13,300			13,000
State Assessed				
	11,224,955		229,859	11,454,814

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	362,023.57	.3327609319	362,023.57	.3327609319	16,843.64	378,867.21
2015	VTA COM COLLEGE GEN	58,456.66	.0537315574	58,456.66	.0537315574	2,719.78	61,176.44
2019	VTA COLLEGE CHILD CTR	302.39	.0002780221	302.39	.0002780221	14.07	316.46
4001	COUNTY GENERAL FUND	196,088.85	.1802289476	196,088.85	.1802289476	9,122.80	205,211.65
4002	E.R.A.F.	45,333.49	.0416735089	45,333.49	.0416735089	2,109.42	47,442.91
4003	CITY E.R.A.F. 92-93 SH	8,857.92	.0081588324	8,857.92	.0081588324	412.98	9,270.90
4004	E.R.A.F. 93-94 SHIFT	93,089.83	.0855653222	93,089.83	.0855653222	4,331.13	97,420.96
4005	VTA. CO. OFFICE EDUCATION	16,690.89	.0153417104	16,690.89	.0153417104	776.56	17,467.45
6001	* FIRE PROTECTION DIST	165,053.76	.1517123386	165,053.76	.1517123386	7,679.35	172,733.11
6100	* COUNTY FLOOD ZN ADM	2,635.60	.0024225802	2,635.60	.0024225802	122.63	2,758.23
6130	* COUNTY FLOOD ZN #3	11,045.02	.0101522527	11,045.02	.0101522527	513.89	11,558.91
7111	CONEJO REC & PK	57,273.78	.0526435085	57,273.78	.0526435085	2,664.70	59,938.48
8070	CITY THOUSAND OAKS	57,628.26	.0529529638	57,628.26	.0529529638	2,680.37	60,308.63
8072	THOUSAND OAKS VRSD	4,390.34	.0040397981	4,390.34	.0040397981	204.49	4,594.83
8600	CALLEGUAS MUN WTR	9,068.61	.0083377252	9,068.61	.0083377252	422.04	9,490.65
TRA 08217	Totals:	1,087,938.97	1.0000000000	1,087,938.97	1.0000000000	50,617.85	1,138,556.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,908,043			111,987,528
Unsecured	55,300			37,600
State Assessed				
	106,963,343		5,061,785	112,025,128

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	168,050.60	.3327713146	168,050.60	.3327713146	5,294.16	173,344.76
2015	VTA COM COLLEGE GEN	27,135.43	.0537332035	27,135.43	.0537332035	854.86	27,990.29
2019	VTA COLLEGE CHILD CTR	140.33	.0002779851	140.33	.0002779851	4.42	144.75
4001	COUNTY GENERAL FUND	91,015.15	.1802157060	91,015.15	.1802157060	2,867.11	93,882.26
4002	E.R.A.F.	21,042.28	.0416724762	21,042.28	.0416724762	662.98	21,705.26
4003	CITY E.R.A.F. 92-93 SH	4,110.81	.0081590296	4,110.81	.0081590296	129.80	4,240.61
4004	E.R.A.F. 93-94 SHIFT	43,200.90	.0855457326	43,200.90	.0855457326	1,360.97	44,561.87
4005	VTA. CO. OFFICE EDUCATION	7,747.97	.0153423740	7,747.97	.0153423740	244.09	7,992.06
6001	* FIRE PROTECTION DIST	76,625.92	.1517334840	76,625.92	.1517334840	2,413.97	79,039.89
6100	* COUNTY FLOOD ZN ADM	1,223.40	.0024225873	1,223.40	.0024225873	38.54	1,261.94
6130	* COUNTY FLOOD ZN #3	5,125.81	.0101499973	5,125.81	.0101499973	161.48	5,287.29
7111	CONEJO REC & PK	26,586.10	.0526445308	26,586.10	.0526445308	837.54	27,423.64
8070	CITY THOUSAND OAKS	26,751.57	.0529539385	26,751.57	.0529539385	842.46	27,594.03
8072	THOUSAND OAKS VRSD	2,037.64	.0040397868	2,037.64	.0040397868	64.27	2,101.91
8600	CALLEGUAS MUN WTR	4,209.44	.0083378537	4,209.44	.0083378537	132.65	4,342.09
TRA 08218	Totals:	505,003.35	1.0000000000	505,003.35	1.0000000000	15,909.30	520,912.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,691,012			51,293,242
Unsecured	23,800			12,500
State Assessed				
	49,714,812		1,590,930	51,305,742

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	117,324.72	.3330940213	117,324.72	.3330940213	3,549.98	120,874.70
2015	VTA COM COLLEGE GEN	18,944.67	.0537853139	18,944.67	.0537853139	573.22	19,517.89
2019	VTA COLLEGE CHILD CTR	97.89	.0002779921	97.89	.0002779921	2.96	100.85
4001	COUNTY GENERAL FUND	63,396.61	.1798244377	63,396.61	.1798244377	1,916.48	65,313.09
4002	E.R.A.F.	14,679.06	.0416685129	14,679.06	.0416685129	444.09	15,123.15
4003	CITY E.R.A.F. 92-93 SH	2,868.30	.0081584608	2,868.30	.0081584608	86.95	2,955.25
4004	E.R.A.F. 93-94 SHIFT	30,128.39	.0855137426	30,128.39	.0855137426	911.37	31,039.76
4005	VTA. CO. OFFICE EDUCATION	5,405.70	.0153429977	5,405.70	.0153429977	163.52	5,569.22
6001	* FIRE PROTECTION DIST	53,479.63	.1517918265	53,479.63	.1517918265	1,617.74	55,097.37
6100	* COUNTY FLOOD ZN ADM	853.48	.0024224783	853.48	.0024224783	25.82	879.30
6130	* COUNTY FLOOD ZN #3	3,576.49	.0101512281	3,576.49	.0101512281	108.19	3,684.68
7111	CONEJO REC & PK	18,546.96	.0526412001	18,546.96	.0526412001	561.03	19,107.99
8070	CITY THOUSAND OAKS	18,662.00	.0529508966	18,662.00	.0529508966	564.33	19,226.33
8072	THOUSAND OAKS VRSD	1,421.66	.0040395918	1,421.66	.0040395918	43.05	1,464.71
8600	CALLEGUAS MUN WTR	2,936.64	.0083372996	2,936.64	.0083372996	88.86	3,025.50
TRA 08219	Totals:	352,322.20	1.0000000000	352,322.20	1.0000000000	10,657.59	362,979.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,608,850			35,674,609
Unsecured				
State Assessed				
	34,608,850		1,065,759	35,674,609

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	188,844.44	.3327775270	188,844.44	.3327775270	4,756.62	193,601.06
2015	VTA COM COLLEGE GEN	30,493.04	.0537341255	30,493.04	.0537341255	768.06	31,261.10
2019	VTA COLLEGE CHILD CTR	157.78	.0002780637	157.78	.0002780637	3.97	161.75
4001	COUNTY GENERAL FUND	102,278.01	.1802195975	102,278.01	.1802195975	2,576.00	104,854.01
4002	E.R.A.F.	23,643.25	.0416692436	23,643.25	.0416692436	595.61	24,238.86
4003	CITY E.R.A.F. 92-93 SH	4,617.68	.0081589792	4,617.68	.0081589792	116.62	4,734.30
4004	E.R.A.F. 93-94 SHIFT	48,532.33	.0855225970	48,532.33	.0855225970	1,222.43	49,754.76
4005	VTA. CO. OFFICE EDUCATION	8,706.37	.0153420914	8,706.37	.0153420914	219.30	8,925.67
6001	* FIRE PROTECTION DIST	86,123.79	.1517654538	86,123.79	.1517654538	2,169.29	88,293.08
6100	* COUNTY FLOOD ZN ADM	1,374.87	.0024227336	1,374.87	.0024227336	34.63	1,409.50
6130	* COUNTY FLOOD ZN #3	5,750.98	.0101342540	5,750.98	.0101342540	144.86	5,895.84
7111	CONEJO REC & PK	29,874.99	.0526440432	29,874.99	.0526440432	752.48	30,627.47
8070	CITY THOUSAND OAKS	30,062.75	.0529537514	30,062.75	.0529537514	756.91	30,819.66
8072	THOUSAND OAKS VRSD	2,289.34	.0040397874	2,289.34	.0040397874	57.74	2,347.08
8600	CALLEGUAS MUN WTR	4,729.95	.0083377517	4,729.95	.0083377517	119.18	4,849.13
TRA 08220	Totals:	567,479.57	1.0000000000	567,479.57	1.0000000000	14,293.70	581,773.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,782,638			57,163,508
Unsecured	93,500			142,000
State Assessed				
	55,876,138		1,429,370	57,305,508

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	48,284.78	.3330936533	48,284.78	.3330936533	698.32-	47,586.46
2015	VTA COM COLLEGE GEN	7,796.59	.0537849633	7,796.59	.0537849633	112.76-	7,683.83
2019	VTA COLLEGE CHILD CTR	40.21	.0002774555	40.21	.0002774555	.58-	39.63
4001	COUNTY GENERAL FUND	26,079.02	.1798024459	26,079.02	.1798024459	376.95-	25,702.07
4002	E.R.A.F.	6,044.70	.0416896663	6,044.70	.0416896663	87.40-	5,957.30
4003	CITY E.R.A.F. 92-93 SH	1,183.24	.0081540474	1,183.24	.0081540474	17.09-	1,166.15
4004	E.R.A.F. 93-94 SHIFT	12,428.81	.0857239553	12,428.81	.0857239553	179.72-	12,249.09
4005	VTA. CO. OFFICE EDUCATION	2,223.78	.0153378410	2,223.78	.0153378410	32.16-	2,191.62
6001	* FIRE PROTECTION DIST	21,971.06	.1515387682	21,971.06	.1515387682	317.69-	21,653.37
6100	* COUNTY FLOOD ZN ADM	351.26	.0024226992	351.26	.0024226992	5.08-	346.18
6130	* COUNTY FLOOD ZN #3	1,485.03	.0102426957	1,485.03	.0102426957	21.47-	1,463.56
7111	CONEJO REC & PK	7,631.07	.0526333707	7,631.07	.0526333707	110.34-	7,520.73
8070	CITY THOUSAND OAKS	7,672.24	.0529239409	7,672.24	.0529239409	110.95-	7,561.29
8072	THOUSAND OAKS VRSD	585.79	.0040385056	585.79	.0040385056	8.47-	577.32
8600	CALLEGUAS MUN WTR	1,208.74	.0083359917	1,208.74	.0083359917	17.48-	1,191.26
TRA 08222	Totals:	144,986.32	1.0000000000	144,986.32	1.0000000000	2,096.46-	142,889.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,991,906			12,174,780
Unsecured	2,374,360			1,981,840
State Assessed				
	14,366,266		209,646-	14,156,620

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		.3329879909		.3329879909		
2015	VTA COM COLLEGE GEN		.0536973221		.0536973221		
2019	VTA COLLEGE CHILD CTR		.0001926758		.0001926758		
4001	COUNTY GENERAL FUND	.01-	.1783577706	.01-	.1783577706		.01-
4002	E.R.A.F.		.0417064126		.0417064126		
4003	CITY E.R.A.F. 92-93 SH		.0084429901		.0084429901		
4004	E.R.A.F. 93-94 SHIFT	.01	.0886648199	.01	.0886648199		.01
4005	VTA. CO. OFFICE EDUCATION		.0149600119		.0149600119		
6001	* FIRE PROTECTION DIST		.1479576366		.1479576366		
6100	* COUNTY FLOOD ZN ADM		.0024013405		.0024013405		
6130	* COUNTY FLOOD ZN #3		.0109019754		.0109019754		
7111	CONEJO REC & PK		.0525854880		.0525854880		
8070	CITY THOUSAND OAKS		.0547988907		.0547988907		
8072	THOUSAND OAKS VRSD		.0040311882		.0040311882		
8600	CALLEGUAS MUN WTR		.0083134867		.0083134867		
TRA 08223	Totals:		1.0000000000		1.0000000000		

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	40,777.73	.3330947938	40,777.73	.3330947938	169.26-	40,608.47
2015	VTA COM COLLEGE GEN	6,584.45	.0537851239	6,584.45	.0537851239	27.33-	6,557.12
2019	VTA COLLEGE CHILD CTR	34.00	.0002777168	34.00	.0002777168	.14-	33.86
4001	COUNTY GENERAL FUND	21,976.44	.1792374033	21,976.44	.1792374033	91.08-	21,885.36
4002	E.R.A.F.	5,120.02	.0418121531	5,120.02	.0418121531	21.25-	5,098.77
4003	CITY E.R.A.F. 92-93 SH	994.74	.0081533973	994.74	.0081533973	4.14-	990.60
4004	E.R.A.F. 93-94 SHIFT	10,442.56	.0852611848	10,442.56	.0852611848	43.32-	10,399.24
4005	VTA. CO. OFFICE EDUCATION	1,877.78	.0153313654	1,877.78	.0153313654	7.79-	1,869.99
6001	* FIRE PROTECTION DIST	18,599.94	.1518643941	18,599.94	.1518643941	77.17-	18,522.77
6100	* COUNTY FLOOD ZN ADM	296.53	.0024210215	296.53	.0024210215	1.23-	295.30
6130	* COUNTY FLOOD ZN #3	1,329.72	.0108567501	1,329.72	.0108567501	5.52-	1,324.20
7111	CONEJO REC & PK	6,444.55	.0526165230	6,444.55	.0526165230	26.74-	6,417.81
8070	CITY THOUSAND OAKS	6,485.39	.0529192551	6,485.39	.0529192551	26.89-	6,458.50
8072	THOUSAND OAKS VRSD	493.42	.0040367699	493.42	.0040367699	2.05-	491.37
8600	CALLEGUAS MUN WTR	1,020.02	.0083321479	1,020.02	.0083321479	4.23-	1,015.79
TRA 08226	Totals:	122,477.29	1.0000000000	122,477.29	1.0000000000	508.14-	121,969.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,226,148			12,175,334
Unsecured				
State Assessed				
	12,226,148		50,814-	12,175,334

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	15,802.21	.3381692919	15,802.21	.3381692919	1,502.35	17,304.56
2015	VTA COM COLLEGE GEN	2,551.57	.0546034820	2,551.57	.0546034820	242.58	2,794.15
2019	VTA COLLEGE CHILD CTR	13.15	.0002810309	13.15	.0002810309	1.25	14.40
4001	COUNTY GENERAL FUND	8,059.78	.1723924168	8,059.78	.1723924168	765.87	8,825.65
4002	E.R.A.F.	1,944.53	.0416042497	1,944.53	.0416042497	184.83	2,129.36
4003	CITY E.R.A.F. 92-93 SH	386.83	.0082721647	386.83	.0082721647	36.75	423.58
4004	E.R.A.F. 93-94 SHIFT	3,869.56	.0827954285	3,869.56	.0827954285	367.83	4,237.39
4005	VTA. CO. OFFICE EDUCATION	723.64	.0154837650	723.64	.0154837650	68.79	792.43
6001	* FIRE PROTECTION DIST	7,169.72	.1534082581	7,169.72	.1534082581	681.53	7,851.25
6100	* COUNTY FLOOD ZN ADM	114.63	.0024529227	114.63	.0024529227	10.90	125.53
6130	* COUNTY FLOOD ZN #3	510.50	.0109227564	510.50	.0109227564	48.53	559.03
7111	CONEJO REC & PK	2,494.42	.0533728124	2,494.42	.0533728124	237.11	2,731.53
8070	CITY THOUSAND OAKS	2,508.99	.0536888322	2,508.99	.0536888322	238.52	2,747.51
8072	THOUSAND OAKS VRSD	191.45	.0040950094	191.45	.0040950094	18.19	209.64
8600	CALLEGUAS MUN WTR	395.31	.0084575793	395.31	.0084575793	37.57	432.88
TRA 08227	Totals:	46,736.29	1.0000000000	46,736.29	1.0000000000	4,442.60	51,178.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,669,332			5,113,592
Unsecured				
State Assessed				
	4,669,332		444,260	5,113,592

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	149,505.71	.3381693133	149,505.71	.3381693133	5,088.10	154,593.81
2015	VTA COM COLLEGE GEN	24,140.91	.0546046728	24,140.91	.0546046728	821.58	24,962.49
2019	VTA COLLEGE CHILD CTR	124.46	.0002815177	124.46	.0002815177	4.24	128.70
4001	COUNTY GENERAL FUND	76,387.04	.1727640964	76,387.04	.1727640964	2,599.40	78,986.44
4002	E.R.A.F.	18,338.36	.0414788670	18,338.36	.0414788670	624.09	18,962.45
4003	CITY E.R.A.F. 92-93 SH	3,662.19	.0082839436	3,662.19	.0082839436	124.64	3,786.83
4004	E.R.A.F. 93-94 SHIFT	36,561.31	.0826961672	36,561.31	.0826961672	1,244.25	37,805.56
4005	VTA. CO. OFFICE EDUCATION	6,855.12	.0155052728	6,855.12	.0155052728	233.29	7,088.41
6001	* FIRE PROTECTION DIST	67,912.98	.1536089369	67,912.98	.1536089369	2,311.20	70,224.18
6100	* COUNTY FLOOD ZN ADM	1,087.50	.0024597812	1,087.50	.0024597812	37.01	1,124.51
6130	* COUNTY FLOOD ZN #3	4,583.57	.0103673568	4,583.57	.0103673568	155.99	4,739.56
7111	CONEJO REC & PK	23,628.25	.0534435388	23,628.25	.0534435388	804.11	24,432.36
8070	CITY THOUSAND OAKS	23,770.44	.0537645924	23,770.44	.0537645924	808.94	24,579.38
8072	THOUSAND OAKS VRSD	1,813.70	.0041025718	1,813.70	.0041025718	61.73	1,875.43
8600	CALLEGUAS MUN WTR	3,744.43	.0084693713	3,744.43	.0084693713	127.43	3,871.86
TRA 08228	Totals:	442,115.97	1.0000000000	442,115.97	1.0000000000	15,046.00	457,161.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,190,053			45,723,453
Unsecured	28,800			
State Assessed				
	44,218,853		1,504,600	45,723,453

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	1,452.64	.3381695079	1,452.64	.3381695079	22.09	1,474.73
2015	VTA COM COLLEGE GEN	234.53	.0546034336	234.53	.0546034336	3.57	238.10
2019	VTA COLLEGE CHILD CTR	1.18	.0002720348	1.18	.0002720348	.02	1.20
4001	COUNTY GENERAL FUND	742.79	.1725274826	742.79	.1725274826	11.26	754.05
4002	E.R.A.F.	178.76	.0416140010	178.76	.0416140010	2.72	181.48
4003	CITY E.R.A.F. 92-93 SH	35.21	.0082450170	35.21	.0082450170	.54	35.75
4004	E.R.A.F. 93-94 SHIFT	354.70	.0825222939	354.70	.0825222939	5.39	360.09
4005	VTA. CO. OFFICE EDUCATION	66.22	.0154027833	66.22	.0154027833	1.01	67.23
6001	* FIRE PROTECTION DIST	661.38	.1538731323	661.38	.1538731323	10.05	671.43
6100	* COUNTY FLOOD ZN ADM	10.50	.0024440978	10.50	.0024440978	.16	10.66
6130	* COUNTY FLOOD ZN #3	46.92	.0109204368	46.92	.0109204368	.71	47.63
7111	CONEJO REC & PK	229.04	.0532836535	229.04	.0532836535	3.48	232.52
8070	CITY THOUSAND OAKS	230.66	.0536034061	230.66	.0536034061	3.50	234.16
8072	THOUSAND OAKS VRSD	17.48	.0040839820	17.48	.0040839820	.27	17.75
8600	CALLEGUAS MUN WTR	36.23	.0084347374	36.23	.0084347374	.55	36.78
TRA 08229	Totals:	4,298.24	1.0000000000	4,298.24	1.0000000000	65.32	4,363.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	428,391			434,923
Unsecured				
State Assessed				
	428,391		6,532	434,923

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	151.71	.3394847071	151.71	.3394847071	2.29	154.00
2015	VTA COM COLLEGE GEN	24.49	.0547696198	24.49	.0547696198	.37	24.86
2019	VTA COLLEGE CHILD CTR	.06	.0001975816	.06	.0001975816		.06
4001	COUNTY GENERAL FUND	78.16	.1747843855	79.65	.1780986068	1.19	80.84
	Negotiated Revenue:	1.49					
4002	E.R.A.F.	18.30	.0409465982	18.30	.0409465982	.28	18.58
4003	CITY E.R.A.F. 92-93 SH	3.71	.0083138720	3.71	.0083138720	.06	3.77
4004	E.R.A.F. 93-94 SHIFT	37.39	.0836452801	37.39	.0836452801	.57	37.96
4005	VTA. CO. OFFICE EDUCATION	6.82	.0153366259	6.82	.0153366259	.10	6.92
6001	* FIRE PROTECTION DIST	68.84	.1540355443	68.84	.1540355443	1.04	69.88
6100	* COUNTY FLOOD ZN ADM	1.06	.0023862394	1.06	.0023862394	.02	1.08
6140	* COUNTY FLOOD ZN #4	.64	.0014582574	.64	.0014582574	.01	.65
7111	CONEJO REC & PK	24.18	.0540681050	24.18	.0540681050	.37	24.55
8070	CITY THOUSAND OAKS	24.12	.0539337686	24.12	.0539337686	.36	24.48
8072	THOUSAND OAKS VRSD	1.80	.0040377126	1.80	.0040377126	.03	1.83
8600	CALLEGUAS MUN WTR	3.77	.0084181222	3.77	.0084181222	.06	3.83
8602	RUSSELL VLY MUN WTR	1.49	.0033142213				
	Negotiated Revenue:	1.49-					
8890	RES CONS DIST ST MONICA M	.37	.0008693590	.37	.0008693590	.01	.38
TRA	08230 Totals:	446.91	1.0000000000	446.91	1.0000000000	6.76	453.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,380			45,056
Unsecured				
State Assessed				
	44,380		676	45,056

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	2,283.36	.3381646445	2,283.36	.3381646445	263.25-	2,020.11
2015	VTA COM COLLEGE GEN	368.35	.0545558179	368.35	.0545558179	42.47-	325.88
2019	VTA COLLEGE CHILD CTR	1.64	.0002442797	1.64	.0002442797	.19-	1.45
4001	COUNTY GENERAL FUND	1,162.68	.1721563529	1,162.68	.1721563529	134.01-	1,028.67
4002	E.R.A.F.	281.51	.0416918176	281.51	.0416918176	32.46-	249.05
4003	CITY E.R.A.F. 92-93 SH	55.96	.0082872233	55.96	.0082872233	6.45-	49.51
4004	E.R.A.F. 93-94 SHIFT	556.69	.0824447666	556.69	.0824447666	64.18-	492.51
4005	VTA. CO. OFFICE EDUCATION	102.77	.0152187512	102.77	.0152187512	11.85-	90.92
6001	* FIRE PROTECTION DIST	1,037.22	.1536042165	1,037.22	.1536042165	119.58-	917.64
6100	* COUNTY FLOOD ZN ADM	16.54	.0024528663	16.54	.0024528663	1.91-	14.63
6130	* COUNTY FLOOD ZN #3	77.11	.0114206705	77.11	.0114206705	8.89-	68.22
7111	CONEJO REC & PK	360.89	.0534482541	360.89	.0534482541	41.61-	319.28
8070	CITY THOUSAND OAKS	362.96	.0537493063	362.96	.0537493063	41.84-	321.12
8072	THOUSAND OAKS VRSD	27.74	.0041048932	27.74	.0041048932	3.20-	24.54
8600	CALLEGUAS MUN WTR	57.10	.0084561394	57.10	.0084561394	6.58-	50.52
TRA 08231	Totals:	6,752.52	1.0000000000	6,752.52	1.0000000000	778.47-	5,974.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	675,904			598,057
Unsecured				
State Assessed				
	675,904		77,847-	598,057

Prime: THOUSAND OAKS CITY TRA: 08232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3397393417		.3397393417		
2015	VTA COM COLLEGE GEN		.0547824166		.0547824166		
2019	VTA COLLEGE CHILD CTR		.0001472645		.0001472645		
4001	COUNTY GENERAL FUND		.3237653570		.3237653570		
4005	VTA. CO. OFFICE EDUCATION		.0147230402		.0147230402		
6001	* FIRE PROTECTION DIST		.1613717174		.1613717174		
6100	* COUNTY FLOOD ZN ADM		.0027716354		.0027716354		
6140	* COUNTY FLOOD ZN #4		.0023009895		.0023009895		
7111	CONEJO REC & PK		.0621497768		.0621497768		
8070	CITY THOUSAND OAKS		.0188343797		.0188343797		
8072	THOUSAND OAKS VRSD		.0055287667		.0055287667		
8600	CALLEGUAS MUN WTR		.0132226240		.0132226240		
8890	RES CONS DIST ST MONICA M		.0006626905		.0006626905		
TRA 08232	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08232

Prime: THOUSAND OAKS CITY TRA: 08233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,584.38	.3381687671	20,584.38	.3381687671	1,789.09	22,373.47
2015	VTA COM COLLEGE GEN	3,323.80	.0546045854	3,323.80	.0546045854	288.89	3,612.69
2019	VTA COLLEGE CHILD CTR	17.16	.0002820053	17.16	.0002820053	1.49	18.65
4001	COUNTY GENERAL FUND	13,521.10	.3136981096	13,521.10	.3136981096	1,659.61	15,180.71
	Prior Year Tea	877.50-	.0132507595-	859.32-	.0129521754-	68.52-	927.84-
	Tea Transfer:	18.18					
		12,661.78	.3004473501	12,661.78	.3007459342	1,591.09	14,252.87
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	956.74	.0157165397	956.74	.0157165397	83.15	1,039.89
6001	* FIRE PROTECTION DIST	9,809.90	.1612003643	9,809.90	.1612003643	852.83	10,662.73
6100	* COUNTY FLOOD ZN ADM	154.59	.0028723927	154.59	.0028723927	15.20	169.79
6130	* COUNTY FLOOD ZN #3	681.40	.0142953164	681.40	.0142953164	75.63	757.03
7111	CONEJO REC & PK	3,345.96	.0609453193	3,345.96	.0609453193	322.43	3,668.39
8070	CITY THOUSAND OAKS	1,049.97	.0188725593	1,049.97	.0188725593	99.85	1,149.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	806.61	.0132507595	788.43	.0129521754	68.52	856.95
	Tea Transfer:	18.18-					
8072	THOUSAND OAKS VRSD	250.15	.0057123593	250.15	.0057123593	30.22	280.37
8600	CALLEGUAS MUN WTR	566.41	.0136316816	566.41	.0136316816	72.12	638.53
TRA 08233	Totals:	60,872.40	1.0000000000	60,872.40	1.0000000000	5,290.51	66,162.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,759,380			4,288,431
Unsecured				
State Assessed				
	3,759,380		529,051	4,288,431

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	139,399.15	.3337438676	139,399.15	.3337438676	9,210.63	148,609.78
2015	VTA COM COLLEGE GEN	22,508.53	.0538890563	22,508.53	.0538890563	1,487.23	23,995.76
2019	VTA COLLEGE CHILD CTR	115.89	.0002774960	115.89	.0002774960	7.66	123.55
4001	COUNTY GENERAL FUND	101,677.40	.3100009912	101,677.40	.3100009912	8,555.38	110,232.78
	Prior Year Tea	15,635.76-	.0355720735-	15,499.03-	.0352447323-	972.68-	16,471.71-
	Tea Transfer:	136.73					
		86,178.37	.2744289177	86,178.37	.2747562589	7,582.70	93,761.07
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	6,478.46	.0155101273	6,478.46	.0155101273	428.05	6,906.51
6001	* FIRE PROTECTION DIST	65,092.71	.1590982497	65,092.71	.1590982497	4,390.78	69,483.49
6100	* COUNTY FLOOD ZN ADM	1,082.75	.0028336374	1,082.75	.0028336374	78.20	1,160.95
6130	* COUNTY FLOOD ZN #3	4,802.41	.0136784260	4,802.41	.0136784260	377.50	5,179.91
7111	CONEJO REC & PK	23,307.45	.0601502871	23,307.45	.0601502871	1,660.02	24,967.47
8070	CITY THOUSAND OAKS	7,190.03	.0186275026	7,190.03	.0186275026	514.08	7,704.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,858.19	.0355720735	14,721.46	.0352447323	972.68	15,694.14
	Tea Transfer:	136.73-					
8072	THOUSAND OAKS VRSD	1,960.95	.0056371570	1,960.95	.0056371570	155.57	2,116.52
8600	CALLEGUAS MUN WTR	4,354.38	.0134533051	4,354.38	.0134533051	371.28	4,725.66
8816	T O CITY WIDE LTE ZN 1	5,241.62	.0130998967	5,241.62	.0130998967	361.53	5,603.15
TRA 08234	Totals:	417,692.49	1.0000000000	417,692.49	1.0000000000	27,597.91	445,290.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,782,640			44,542,431
Unsecured				
State Assessed				
	41,782,640		2,759,791	44,542,431

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	74,031.97	.3336628226	74,031.97	.3336628226	612.78	74,644.75
2015	VTA COM COLLEGE GEN	11,954.04	.0538770090	11,954.04	.0538770090	98.95	12,052.99
2019	VTA COLLEGE CHILD CTR	61.77	.0002784249	61.77	.0002784249	.51	62.28
4001	COUNTY GENERAL FUND	53,669.67	.3104419288	53,669.67	.3104419288	570.13	54,239.80
	Prior Year Tea	8,622.85-	.0369733556-	8,550.68-	.0366481223-	67.31-	8,617.99-
	Tea Transfer:	72.17					
		45,118.99	.2734685732	45,118.99	.2737938065	502.82	45,621.81
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	3,440.89	.0155053354	3,440.89	.0155053354	28.48	3,469.37
6001	* FIRE PROTECTION DIST	34,398.42	.1590194528	34,398.42	.1590194528	292.04	34,690.46
6100	* COUNTY FLOOD ZN ADM	573.78	.0028337125	573.78	.0028337125	5.20	578.98
6130	* COUNTY FLOOD ZN #3	2,452.99	.0132210980	2,452.99	.0132210980	24.28	2,477.27
7111	CONEJO REC & PK	12,349.70	.0601209404	12,349.70	.0601209404	110.41	12,460.11
8070	CITY THOUSAND OAKS	3,784.79	.0186183768	3,784.79	.0186183768	34.19	3,818.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,204.93	.0369733556	8,132.76	.0366481223	67.31	8,200.07
	Tea Transfer:	72.17-					
8072	THOUSAND OAKS VRSD	1,032.77	.0056353257	1,032.77	.0056353257	10.35	1,043.12
8600	CALLEGUAS MUN WTR	2,292.07	.0134471289	2,292.07	.0134471289	24.70	2,316.77
8816	T O CITY WIDE LTE ZN 1	2,831.71	.0133384442	2,831.71	.0133384442	24.50	2,856.21
TRA 08236	Totals:	221,914.78	1.0000000000	221,914.78	1.0000000000	1,836.52	223,751.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,557,998			16,804,850
Unsecured	5,115,502			5,052,302
State Assessed				
	21,673,500		183,652	21,857,152

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	19.65	1.0000000000	19.65	1.0000000000	.29	19.94
	Prior Year Tea	.12-	.0062240664-	.09-	.0045801527-		.09-
	Tea Transfer:	.03					
		19.56	.9937759336	19.56	.9954198473	.29	19.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.12	.0062240664	.09	.0045801527		.09
	Tea Transfer:	.03-					
TRA 08237	Totals:	19.65	1.0000000000	19.65	1.0000000000	.29	19.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,965			1,994
Unsecured				
State Assessed				
	1,965		29	1,994

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	20,836.25	.3386316516	20,836.25	.3386316516	771.74	21,607.99
2015	VTA COM COLLEGE GEN	3,359.32	.0545957152	3,359.32	.0545957152	124.42	3,483.74
2019	VTA COLLEGE CHILD CTR	10.63	.0001727712	10.63	.0001727712	.39	11.02
4001	COUNTY GENERAL FUND	16,257.39	.3184120237	16,507.82	.3184120237	725.67	17,233.49
	Negotiated Revenue:	250.43					
	Prior Year Tea	2,274.36-	.0354885763-	2,252.16-	.0351278305-	80.06-	2,332.22-
	Tea Transfer:	22.20					
		14,255.66	.2829234474	14,255.66	.2832841932	645.61	14,901.27
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	892.87	.0145109767	892.87	.0145109767	33.07	925.94
6001	* FIRE PROTECTION DIST	9,762.33	.1613336896	9,762.33	.1613336896	367.68	10,130.01
6100	* COUNTY FLOOD ZN ADM	159.05	.0027717265	159.05	.0027717265	6.32	165.37
6140	* COUNTY FLOOD ZN #4	114.73	.0022611818	114.73	.0022611818	5.15	119.88
7111	CONEJO REC & PK	3,535.30	.0609612599	3,535.30	.0609612599	138.93	3,674.23
8070	CITY THOUSAND OAKS	1,088.83	.0188324252	1,088.83	.0188324252	42.92	1,131.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,183.64	.0354885763	2,161.44	.0351278305	80.06	2,241.50
	Tea Transfer:	22.20-					
8072	THOUSAND OAKS VRSD	299.33	.0056165571	299.33	.0056165571	12.80	312.13
8600	CALLEGUAS MUN WTR	685.80	.0135703170	685.80	.0135703170	30.93	716.73
8602	RUSSELL VLY MUN WTR	250.43	.0048680177		.0048680177	11.09	11.09
	Negotiated Revenue:	250.43-					
8890	RES CONS DIST ST MONICA M	42.49	.0006910850	42.49	.0006910850	1.57	44.06
8903	WESTLAKE NR MAINT # 23	163.55	.0027706018	163.55	.0027706018	6.31	169.86
TRA 08238	Totals:	61,530.70	1.0000000000	61,530.70	1.0000000000	2,278.99	63,809.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,153,724			6,381,623
Unsecured				
State Assessed				
	6,153,724		227,899	6,381,623

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	15,177.64	.3381686028	15,177.64	.3381686028	381.65	15,559.29
2015	VTA COM COLLEGE GEN	2,450.77	.0546044397	2,450.77	.0546044397	61.63	2,512.40
2019	VTA COLLEGE CHILD CTR	12.65	.0002823157	12.65	.0002823157	.32	12.97
4001	COUNTY GENERAL FUND	9,021.20	.2009420235	9,021.20	.2009420235	226.78	9,247.98
	Prior Year Tea	1,728.40-	.0385071751-	1,716.27-	.0382368878-	43.15-	1,759.42-
	Tea Transfer:	12.13					
		7,304.93	.1624348484	7,304.93	.1627051357	183.63	7,488.56
4002	E.R.A.F.	1,961.50	.0437033748	1,961.50	.0437033748	49.32	2,010.82
4003	CITY E.R.A.F. 92-93 SH	112.68	.0025191130	112.68	.0025191130	2.84	115.52
	Prior Year Tea	136.85	.0030488501	136.85	.0030488501	3.44	140.29
		249.53	.0055679631	249.53	.0055679631	6.28	255.81
4004	E.R.A.F. 93-94 SHIFT	4,238.36	.0944266467	4,238.36	.0944266467	106.57	4,344.93
4005	VTA. CO. OFFICE EDUCATION	705.18	.0157111551	705.18	.0157111551	17.73	722.91
6001	* FIRE PROTECTION DIST	6,958.01	.1550178551	6,958.01	.1550178551	174.95	7,132.96
6100	* COUNTY FLOOD ZN ADM	110.37	.0024587568	110.37	.0024587568	2.77	113.14
6130	* COUNTY FLOOD ZN #3	436.15	.0097167497	436.15	.0097167497	10.97	447.12
7111	CONEJO REC & PK	2,402.52	.0535259650	2,402.52	.0535259650	60.41	2,462.93
8070	CITY THOUSAND OAKS	734.33	.0163515774	734.33	.0163515774	18.45	752.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,591.55	.0354583250	1,579.42	.0351880377	39.71	1,619.13
	Tea Transfer:	12.13-					
8072	THOUSAND OAKS VRSD	183.83	.0041028579	183.83	.0041028579	4.63	188.46
8600	CALLEGUAS MUN WTR	379.95	.0084685668	379.95	.0084685668	9.56	389.51
TRA 08239	Totals:	44,885.14	1.0000000000	44,885.14	1.0000000000	1,128.58	46,013.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,424,364			4,537,222
Unsecured				
State Assessed				
	4,424,364		112,858	4,537,222

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	24,069.89	.3337031731	24,069.89	.3337031731	1,998.94	26,068.83
2015	VTA COM COLLEGE GEN	3,885.99	.0538750554	3,885.99	.0538750554	322.72	4,208.71
2019	VTA COLLEGE CHILD CTR	19.32	.0002677507	19.32	.0002677507	1.60	20.92
4001	COUNTY GENERAL FUND	14,322.48	.1985660347	14,322.48	.1985660347	1,189.44	15,511.92
	Prior Year Tea	2,870.75-	.0397997442-	2,851.49-	.0395327079-	236.81-	3,088.30-
	Tea Transfer:	19.26					
		11,470.99	.1587662905	11,470.99	.1590333268	952.63	12,423.62
4002	E.R.A.F.	3,106.66	.0430706299	3,106.66	.0430706299	258.00	3,364.66
4003	CITY E.R.A.F. 92-93 SH	179.32	.0024861609	179.32	.0024861609	14.89	194.21
	Prior Year Tea	227.30	.0031511165	227.30	.0031511165	18.88	246.18
		406.62	.0056372774	406.62	.0056372774	33.77	440.39
4004	E.R.A.F. 93-94 SHIFT	6,800.93	.0942874644	6,800.93	.0942874644	564.80	7,365.73
4005	VTA. CO. OFFICE EDUCATION	1,115.59	.0154663333	1,115.59	.0154663333	92.65	1,208.24
6001	* FIRE PROTECTION DIST	11,022.84	.1528198272	11,022.84	.1528198272	915.42	11,938.26
6100	* COUNTY FLOOD ZN ADM	174.92	.0024250648	174.92	.0024250648	14.53	189.45
6130	* COUNTY FLOOD ZN #3	672.58	.0093241974	672.58	.0093241974	55.85	728.43
7111	CONEJO REC & PK	3,810.15	.0528240133	3,810.15	.0528240133	316.42	4,126.57
8070	CITY THOUSAND OAKS	1,163.88	.0161358710	1,163.88	.0161358710	96.66	1,260.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,643.45	.0366486277	2,624.19	.0363815914	217.93	2,842.12
	Tea Transfer:	19.26-					
8072	THOUSAND OAKS VRSD	291.89	.0040469747	291.89	.0040469747	24.24	316.13
8600	CALLEGUAS MUN WTR	602.52	.0083532874	602.52	.0083532874	50.04	652.56
8816	T O CITY WIDE LTE ZN 1	890.65	.0123481618	890.65	.0123481618	73.97	964.62
TRA 08240	Totals:	72,129.61	1.0000000000	72,129.61	1.0000000000	5,990.17	78,119.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,606,038			7,205,055
Unsecured	45,800			45,800
State Assessed				
	6,651,838		599,017	7,250,855

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	2,351.30	.3381678555	2,351.30	.3381678555	35.03	2,386.33
2015	VTA COM COLLEGE GEN	379.69	.0546040180	379.69	.0546040180	5.66	385.35
2019	VTA COLLEGE CHILD CTR	1.98	.0002820643	1.98	.0002820643	.03	2.01
4001	COUNTY GENERAL FUND	1,397.47	.2001892057	1,397.47	.2001892057	20.73	1,418.20
	Prior Year Tea	289.77-	.0416164242-	287.89-	.0413465536-	4.28-	292.17-
	Tea Transfer:	1.88					
		1,109.58	.1585727815	1,109.58	.1588426521	16.45	1,126.03
4002	E.R.A.F.	305.72	.0439019519	305.72	.0439019519	4.55	310.27
4003	CITY E.R.A.F. 92-93 SH	17.64	.0025166606	17.64	.0025166606	.26	17.90
	Prior Year Tea	22.93	.0032922958	22.93	.0032922958	.34	23.27
		40.57	.0058089564	40.57	.0058089564	.60	41.17
4004	E.R.A.F. 93-94 SHIFT	659.37	.0947021885	659.37	.0947021885	9.81	669.18
4005	VTA. CO. OFFICE EDUCATION	109.22	.0156866608	109.22	.0156866608	1.62	110.84
6001	* FIRE PROTECTION DIST	1,075.43	.1544575215	1,075.43	.1544575215	16.00	1,091.43
6100	* COUNTY FLOOD ZN ADM	17.14	.0024581161	17.14	.0024581161	.25	17.39
6130	* COUNTY FLOOD ZN #3	74.35	.0106754578	74.35	.0106754578	1.11	75.46
7111	CONEJO REC & PK	372.25	.0534676387	372.25	.0534676387	5.54	377.79
8070	CITY THOUSAND OAKS	113.58	.0163338878	113.58	.0163338878	1.69	115.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	266.84	.0383241284	264.96	.0380542578	3.94	268.90
	Tea Transfer:	1.88-					
8072	THOUSAND OAKS VRSD	28.63	.0040987867	28.63	.0040987867	.42	29.05
8600	CALLEGUAS MUN WTR	58.92	.0084579861	58.92	.0084579861	.88	59.80
TRA 08242	Totals:	6,962.69	1.0000000000	6,962.69	1.0000000000	103.58	7,066.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	679,327			689,685
Unsecured				
State Assessed				
	679,327		10,358	689,685

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	51,593.72	.3381687784	51,593.72	.3381687784	922.65	52,516.37
2015	VTA COM COLLEGE GEN	8,330.93	.0546047981	8,330.93	.0546047981	148.98	8,479.91
2019	VTA COLLEGE CHILD CTR	43.07	.0002821798	43.07	.0002821798	.77	43.84
4001	COUNTY GENERAL FUND	30,655.27	.2007812615	30,655.27	.2007812615	547.80	31,203.07
	Prior Year Tea	6,080.80-	.0398466924-	6,039.58-	.0395765721-	107.98-	6,147.56-
	Tea Transfer:	41.22					
		24,615.69	.1609345691	24,615.69	.1612046894	439.82	25,055.51
4002	E.R.A.F.	6,675.93	.0437470448	6,675.93	.0437470448	119.36	6,795.29
4003	CITY E.R.A.F. 92-93 SH	384.08	.0025187301	384.08	.0025187301	6.87	390.95
	Prior Year Tea	481.43	.0031547761	481.43	.0031547761	8.61	490.04
		865.51	.0056735062	865.51	.0056735062	15.48	880.99
4004	E.R.A.F. 93-94 SHIFT	14,423.26	.0945136203	14,423.26	.0945136203	257.87	14,681.13
4005	VTA. CO. OFFICE EDUCATION	2,397.35	.0157095236	2,397.35	.0157095236	42.86	2,440.21
6001	* FIRE PROTECTION DIST	23,633.06	.1548642276	23,633.06	.1548642276	422.53	24,055.59
6100	* COUNTY FLOOD ZN ADM	375.32	.0024593890	375.32	.0024593890	6.71	382.03
6130	* COUNTY FLOOD ZN #3	1,514.50	.0099241637	1,514.50	.0099241637	27.08	1,541.58
7111	CONEJO REC & PK	8,166.09	.0535111688	8,166.09	.0535111688	146.00	8,312.09
8070	CITY THOUSAND OAKS	2,494.95	.0163469540	2,494.95	.0163469540	44.60	2,539.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,599.37	.0366919163	5,558.15	.0364217960	99.37	5,657.52
	Tea Transfer:	41.22-					
8072	THOUSAND OAKS VRSD	625.70	.0041019354	625.70	.0041019354	11.19	636.89
8600	CALLEGUAS MUN WTR	1,291.82	.0084662249	1,291.82	.0084662249	23.10	1,314.92
TRA 08243	Totals:	152,605.05	1.0000000000	152,605.05	1.0000000000	2,728.37	155,333.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,271,050			15,543,887
Unsecured				
State Assessed				
	15,271,050		272,837	15,543,887

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	29,594.59	.3381698192	29,594.59	.3381698192	388.22	29,982.81
2015	VTA COM COLLEGE GEN	4,778.64	.0546042116	4,778.64	.0546042116	62.69	4,841.33
2019	VTA COLLEGE CHILD CTR	24.55	.0002810123	24.55	.0002810123	.32	24.87
4001	COUNTY GENERAL FUND	17,582.47	.2007556747	17,582.47	.2007556747	230.46	17,812.93
	Prior Year Tea	3,627.02-	.0414334285-	3,603.38-	.0411633344-	47.25-	3,650.63-
	Tea Transfer:	23.64					
		13,979.09	.1593222462	13,979.09	.1595923403	183.21	14,162.30
4002	E.R.A.F.	3,830.80	.0437587326	3,830.80	.0437587326	50.24	3,881.04
4003	CITY E.R.A.F. 92-93 SH	221.25	.0025188219	221.25	.0025188219	2.89	224.14
	Prior Year Tea	287.08	.0032794925	287.08	.0032794925	3.76	290.84
		508.33	.0057983144	508.33	.0057983144	6.65	514.98
4004	E.R.A.F. 93-94 SHIFT	8,288.70	.0946861373	8,288.70	.0946861373	108.70	8,397.40
4005	VTA. CO. OFFICE EDUCATION	1,373.94	.0156953072	1,373.94	.0156953072	18.02	1,391.96
6001	* FIRE PROTECTION DIST	13,537.60	.1546470838	13,537.60	.1546470838	177.53	13,715.13
6100	* COUNTY FLOOD ZN ADM	215.37	.0024601473	215.37	.0024601473	2.82	218.19
6130	* COUNTY FLOOD ZN #3	874.56	.0099905181	874.56	.0099905181	11.47	886.03
7111	CONEJO REC & PK	4,684.77	.0535173472	4,684.77	.0535173472	61.44	4,746.21
8070	CITY THOUSAND OAKS	1,430.31	.0163481697	1,430.31	.0163481697	18.77	1,449.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,339.94	.0381539360	3,316.30	.0378838419	43.49	3,359.79
	Tea Transfer:	23.64-					
8072	THOUSAND OAKS VRSD	359.66	.0041009586	359.66	.0041009586	4.71	364.37
8600	CALLEGUAS MUN WTR	741.43	.0084660585	741.43	.0084660585	9.72	751.15
TRA 08244	Totals:	87,538.64	1.0000000000	87,538.64	1.0000000000	1,148.00	88,686.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,700,000			8,840,000
Unsecured	188,500			163,300
State Assessed				
	8,888,500		114,800	9,003,300

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	87,097.55	.3381303643	87,097.55	.3381303643	5,075.25	92,172.80
2015	VTA COM COLLEGE GEN	14,065.41	.0546048498	14,065.41	.0546048498	819.60	14,885.01
2019	VTA COLLEGE CHILD CTR	51.47	.0001998150	51.47	.0001998150	3.00	54.47
4001	COUNTY GENERAL FUND	52,015.25	.2019298989	52,015.25	.2019298989	3,030.92	55,046.17
	Prior Year Tea	10,493.15-	.0407364983-	10,423.20-	.0404649447-	607.37-	11,030.57-
	Tea Transfer:	69.95					
		41,592.05	.1611934006	41,592.05	.1614649542	2,423.55	44,015.60
4002	E.R.A.F.	11,245.43	.0436578585	11,245.43	.0436578585	655.29	11,900.72
4003	CITY E.R.A.F. 92-93 SH	645.87	.0025100202	645.87	.0025100202	37.67	683.54
	Prior Year Tea	831.06	.0032263005	831.06	.0032263005	48.43	879.49
		1,476.93	.0057363207	1,476.93	.0057363207	86.10	1,563.03
4004	E.R.A.F. 93-94 SHIFT	24,447.67	.0949109096	24,447.67	.0949109096	1,424.59	25,872.26
4005	VTA. CO. OFFICE EDUCATION	3,915.21	.0151996025	3,915.21	.0151996025	228.14	4,143.35
6001	* FIRE PROTECTION DIST	39,867.25	.1547728068	39,867.25	.1547728068	2,323.10	42,190.35
6100	* COUNTY FLOOD ZN ADM	619.48	.0024049845	619.48	.0024049845	36.10	655.58
6130	* COUNTY FLOOD ZN #3	2,443.83	.0094873485	2,443.83	.0094873485	142.40	2,586.23
7111	CONEJO REC & PK	13,760.78	.0534220525	13,760.78	.0534220525	801.85	14,562.63
8070	CITY THOUSAND OAKS	4,196.76	.0162899897	4,196.76	.0162899897	244.51	4,441.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,662.09	.0375101978	9,592.14	.0372386442	558.94	10,151.08
	Tea Transfer:	69.95-					
8072	THOUSAND OAKS VRSD	1,038.33	.0040332175	1,038.33	.0040332175	60.54	1,098.87
8600	CALLEGUAS MUN WTR	2,175.35	.0084462817	2,175.35	.0084462817	126.78	2,302.13
TRA 08246	Totals:	257,585.64	1.0000000000	257,585.64	1.0000000000	15,009.74	272,595.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,930,884			23,280,578
Unsecured	2,822,600			3,973,880
State Assessed				
	25,753,484		1,500,974	27,254,458

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	89,085.14	.3380158244	89,085.14	.3380158244	27,683.27	116,768.41
2015	VTA COM COLLEGE GEN	14,384.71	.0545798719	14,384.71	.0545798719	4,470.05	18,854.76
2019	VTA COLLEGE CHILD CTR	74.29	.0002817923	74.29	.0002817923	23.08	97.37
4001	COUNTY GENERAL FUND	47,394.94	.3148398273	47,394.94	.3148398273	25,785.17	73,180.11
	Prior Year Tea	10,288.83-	.0350379503-	10,225.10-	.0347961247-	2,849.78-	13,074.88-
	Tea Transfer:	63.73					
		37,169.84	.2798018770	37,169.84	.2800437026	22,935.39	60,105.23
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	4,140.08	.0157086940	4,140.08	.0157086940	1,286.53	5,426.61
6001	* FIRE PROTECTION DIST	41,064.54	.1610941026	41,064.54	.1610941026	13,193.50	54,258.04
6100	* COUNTY FLOOD ZN ADM	627.84	.0028711061	627.84	.0028711061	235.14	862.98
6130	* COUNTY FLOOD ZN #3	2,422.22	.0134901765	2,422.22	.0134901765	1,104.84	3,527.06
7111	CONEJO REC & PK	13,733.98	.0609183236	13,733.98	.0609183236	4,989.17	18,723.15
8070	CITY THOUSAND OAKS	4,270.44	.0188648529	4,270.44	.0188648529	1,545.02	5,815.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,234.36	.0350379503	9,170.63	.0347961247	2,849.78	12,020.41
	Tea Transfer:	63.73-					
8072	THOUSAND OAKS VRSD	1,002.88	.0057099874	1,002.88	.0057099874	467.64	1,470.52
8600	CALLEGUAS MUN WTR	1,975.66	.0136254410	1,975.66	.0136254410	1,115.91	3,091.57
TRA 08247	Totals:	263,553.20	1.0000000000	263,553.20	1.0000000000	81,899.32	345,452.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,219,005			33,249,437
Unsecured	80,200			239,700
State Assessed				
	25,299,205		8,189,932	33,489,137

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	4,303.33	.3373701817	4,303.33	.3373701817	65.45	4,368.78
2015	VTA COM COLLEGE GEN	694.79	.0544683132	694.79	.0544683132	10.57	705.36
2019	VTA COLLEGE CHILD CTR	3.58	.0002797431	3.58	.0002797431	.05	3.63
4001	COUNTY GENERAL FUND	2,561.07	.2007693495	2,561.07	.2007693495	38.94	2,600.01
	Prior Year Tea	465.85-	.0365219098-	462.41-	.0362520961-	7.03-	469.44-
	Tea Transfer:	3.44					
		2,098.66	.1642474397	2,098.66	.1645172534	31.91	2,130.57
4002	E.R.A.F.	561.40	.0440128689	561.40	.0440128689	8.54	569.94
4003	CITY E.R.A.F. 92-93 SH	31.97	.0025134185	31.97	.0025134185	.49	32.46
	Prior Year Tea	36.83	.0028877959	36.83	.0028877959	.56	37.39
		68.80	.0054012144	68.80	.0054012144	1.05	69.85
4004	E.R.A.F. 93-94 SHIFT	1,203.57	.0943573779	1,203.57	.0943573779	18.30	1,221.87
4005	VTA. CO. OFFICE EDUCATION	198.99	.0155997059	198.99	.0155997059	3.03	202.02
6001	* FIRE PROTECTION DIST	1,973.73	.1547355433	1,973.73	.1547355433	30.02	2,003.75
6100	* COUNTY FLOOD ZN ADM	31.29	.0024533638	31.29	.0024533638	.48	31.77
6130	* COUNTY FLOOD ZN #3	142.48	.0111703711	142.48	.0111703711	2.17	144.65
7111	CONEJO REC & PK	681.42	.0534225617	681.42	.0534225617	10.36	691.78
8070	CITY THOUSAND OAKS	208.12	.0163097843	208.12	.0163097843	3.16	211.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	429.02	.0336341139	425.58	.0333643002	6.47	432.05
	Tea Transfer:	3.44-					
8072	THOUSAND OAKS VRSD	52.15	.0040932814	52.15	.0040932814	.79	52.94
8600	CALLEGUAS MUN WTR	107.66	.0084441357	107.66	.0084441357	1.64	109.30
TRA 08248	Totals:	12,755.55	1.0000000000	12,755.55	1.0000000000	193.99	12,949.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,272,503			1,291,902
Unsecured				
State Assessed				
	1,272,503		19,399	1,291,902

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	341,624.54	.3320932857	341,624.54	.3320932857	4,801.07	346,425.61
2015	VTA COM COLLEGE GEN	55,162.89	.0536238671	55,162.89	.0536238671	775.24	55,938.13
2019	VTA COLLEGE CHILD CTR	285.07	.0002771381	285.07	.0002771381	4.01	289.08
4001	COUNTY GENERAL FUND	236,769.09	.3093133134	240,528.30	.3093133134	4,471.74	245,000.04
	Negotiated Revenue:	3,759.21					
	Prior Year Tea	37,227.14-	.0340350058-	36,903.70-	.0337205912-	487.50-	37,391.20-
	Tea Transfer:	323.44					
		203,624.60	.2752783076	203,624.60	.2755927222	3,984.24	207,608.84
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	15,878.38	.0154353738	15,878.38	.0154353738	223.15	16,101.53
6001	* FIRE PROTECTION DIST	159,419.74	.1582693988	159,419.74	.1582693988	2,288.10	161,707.84
6100	* COUNTY FLOOD ZN ADM	2,607.15	.0028209030	2,607.15	.0028209030	40.78	2,647.93
6140	* COUNTY FLOOD ZN #4	1,816.82	.0024004109	1,816.82	.0024004109	34.70	1,851.52
7111	CONEJO REC & PK	56,241.60	.0598518029	56,241.60	.0598518029	865.28	57,106.88
8070	CITY THOUSAND OAKS	17,422.36	.0185344317	17,422.36	.0185344317	267.95	17,690.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,011.83	.0340350058	34,688.39	.0337205912	487.50	35,175.89
	Tea Transfer:	323.44-					
8072	THOUSAND OAKS VRSD	4,598.02	.0056101081	4,598.02	.0056101081	81.11	4,679.13
8600	CALLEGUAS MUN WTR	10,063.91	.0133866697	10,063.91	.0133866697	193.53	10,257.44
8602	RUSSELL VLY MUN WTR	3,759.21	.0048554391		.0048554391	70.20	70.20
	Negotiated Revenue:	3,759.21-					
8864	VTA CO MAINT #1 T O	22,571.05	.0228236533	22,571.05	.0228236533	329.96	22,901.01
8890	RES CONS DIST ST MONICA M	724.43	.0007042044	724.43	.0007042044	10.18	734.61
TRA 08249	Totals:	1,028,700.53	1.0000000000	1,028,700.53	1.0000000000	14,457.00	1,043,157.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,207,802			98,752,362
Unsecured	4,787,020			4,688,160
State Assessed				
	101,994,822		1,445,700	103,440,522

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	100,464.68	.3371783607	100,464.68	.3371783607	5,363.05	105,827.73
2015	VTA COM COLLEGE GEN	16,222.13	.0544445839	16,222.13	.0544445839	865.98	17,088.11
2019	VTA COLLEGE CHILD CTR	83.76	.0002811597	83.76	.0002811597	4.47	88.23
4001	COUNTY GENERAL FUND	59,758.29	.2005525706	59,758.29	.2005525706	3,189.94	62,948.23
	Prior Year Tea	11,790.39-	.0395707357-	11,710.03-	.0393010360-	625.11-	12,335.14-
	Tea Transfer:	80.36					
		48,048.26	.1609818349	48,048.26	.1612515346	2,564.83	50,613.09
4002	E.R.A.F.	13,139.77	.0441000094	13,139.77	.0441000094	701.44	13,841.21
4003	CITY E.R.A.F. 92-93 SH	747.03	.0025126650	747.03	.0025126650	39.97	787.00
	Prior Year Tea	933.69	.0031336207	933.69	.0031336207	49.84	983.53
		1,680.72	.0056462857	1,680.72	.0056462857	89.81	1,770.53
4004	E.R.A.F. 93-94 SHIFT	28,083.08	.0942520613	28,083.08	.0942520613	1,499.14	29,582.22
4005	VTA. CO. OFFICE EDUCATION	4,669.67	.0156722581	4,669.67	.0156722581	249.28	4,918.95
6001	* FIRE PROTECTION DIST	46,094.24	.1547008991	46,094.24	.1547008991	2,460.62	48,554.86
6100	* COUNTY FLOOD ZN ADM	731.18	.0024539736	731.18	.0024539736	39.03	770.21
6130	* COUNTY FLOOD ZN #3	3,458.63	.0116077927	3,458.63	.0116077927	184.63	3,643.26
7111	CONEJO REC & PK	15,910.58	.0533988248	15,910.58	.0533988248	849.35	16,759.93
8070	CITY THOUSAND OAKS	4,860.51	.0163072492	4,860.51	.0163072492	259.38	5,119.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,856.70	.0364371150	10,776.34	.0361674153	575.27	11,351.61
	Tea Transfer:	80.36-					
8072	THOUSAND OAKS VRSD	1,217.83	.0040918764	1,217.83	.0040918764	65.08	1,282.91
8600	CALLEGUAS MUN WTR	2,515.77	.0084457155	2,515.77	.0084457155	134.33	2,650.10
TRA 08250	Totals:	297,957.15	1.0000000000	297,957.15	1.0000000000	15,905.69	313,862.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,724,334			31,314,903
Unsecured				
State Assessed				
	29,724,334		1,590,569	31,314,903

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	181,270.54	.3330991535	181,270.54	.3330991535	5,546.84	186,817.38
2015	VTA COM COLLEGE GEN	29,270.03	.0537860694	29,270.03	.0537860694	895.66	30,165.69
2019	VTA COLLEGE CHILD CTR	151.29	.0002780137	151.29	.0002780137	4.63	155.92
4001	COUNTY GENERAL FUND	107,813.26	.1981030628	107,813.26	.1981030628	3,298.85	111,112.11
	Prior Year Tea	21,360.82-	.0392522283-	21,215.84-	.0389858176-	649.20-	21,865.04-
	Tea Transfer:	144.98					
		86,597.42	.1588508345	86,597.42	.1591172452	2,649.65	89,247.07
4002	E.R.A.F.	23,577.88	.0433277513	23,577.88	.0433277513	721.50	24,299.38
4003	CITY E.R.A.F. 92-93 SH	1,346.19	.0024820184	1,346.19	.0024820184	41.33	1,387.52
	Prior Year Tea	1,692.01	.0031092099	1,692.01	.0031092099	51.78	1,743.79
		3,038.20	.0055912283	3,038.20	.0055912283	93.11	3,131.31
4004	E.R.A.F. 93-94 SHIFT	51,125.29	.0939468109	51,125.29	.0939468109	1,564.42	52,689.71
4005	VTA. CO. OFFICE EDUCATION	8,424.98	.0154816479	8,424.98	.0154816479	257.80	8,682.78
6001	* FIRE PROTECTION DIST	83,153.88	.1528019158	83,153.88	.1528019158	2,544.49	85,698.37
6100	* COUNTY FLOOD ZN ADM	1,319.20	.0024241018	1,319.20	.0024241018	40.37	1,359.57
6130	* COUNTY FLOOD ZN #3	5,763.01	.0105900050	5,763.01	.0105900050	176.35	5,939.36
7111	CONEJO REC & PK	28,700.35	.0527389439	28,700.35	.0527389439	878.22	29,578.57
8070	CITY THOUSAND OAKS	8,770.70	.0161085800	8,770.70	.0161085800	268.24	9,038.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,668.81	.0361430184	19,523.83	.0358766077	597.42	20,121.25
	Tea Transfer:	144.98-					
8072	THOUSAND OAKS VRSD	2,195.91	.0040421477	2,195.91	.0040421477	67.31	2,263.22
8600	CALLEGUAS MUN WTR	4,538.22	.0083428278	4,538.22	.0083428278	138.93	4,677.15
8816	T O CITY WIDE LTE ZN 1	6,773.14	.0124469501	6,773.14	.0124469501	207.27	6,980.41
TRA 08251	Totals:	544,193.87	1.0000000000	544,193.87	1.0000000000	16,652.21	560,846.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,187,411			55,852,632
Unsecured				
State Assessed				
	54,187,411		1,665,221	55,852,632

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	46,468.67	.3358633074	46,468.67	.3358633074	974.64-	45,494.03
2015	VTA COM COLLEGE GEN	7,503.40	.0542326373	7,503.40	.0542326373	157.38-	7,346.02
2019	VTA COLLEGE CHILD CTR	38.77	.0002803166	38.77	.0002803166	.81-	37.96
4001	COUNTY GENERAL FUND	27,641.62	.1997484040	27,641.62	.1997484040	579.65-	27,061.97
	Prior Year Tea	5,264.34-	.0380493864-	5,227.17-	.0377807036-	109.63	5,117.54-
	Tea Transfer:	37.17					
		22,414.45	.1616990176	22,414.45	.1619677004	470.02-	21,944.43
4002	E.R.A.F.	6,184.24	.0446888052	6,184.24	.0446888052	129.68-	6,054.56
4003	CITY E.R.A.F. 92-93 SH	341.23	.0025028261	341.23	.0025028261	7.26-	333.97
	Prior Year Tea	417.33	.0030164621	417.33	.0030164621	8.75-	408.58
		758.56	.0055192882	758.56	.0055192882	16.01-	742.55
4004	E.R.A.F. 93-94 SHIFT	12,939.93	.0935263298	12,939.93	.0935263298	271.40-	12,668.53
4005	VTA. CO. OFFICE EDUCATION	2,160.11	.0156125504	2,160.11	.0156125504	45.31-	2,114.80
6001	* FIRE PROTECTION DIST	21,405.81	.1547155083	21,405.81	.1547155083	448.97-	20,956.84
6100	* COUNTY FLOOD ZN ADM	338.24	.0024446546	338.24	.0024446546	7.09-	331.15
6130	* COUNTY FLOOD ZN #3	1,996.61	.0144310806	1,996.61	.0144310806	41.88-	1,954.73
7111	CONEJO REC & PK	7,363.29	.0532204936	7,363.29	.0532204936	154.44-	7,208.85
8070	CITY THOUSAND OAKS	2,252.49	.0162438210	2,252.49	.0162438210	47.14-	2,205.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,847.01	.0350329243	4,809.84	.0347642415	100.88-	4,708.96
	Tea Transfer:	37.17-					
8072	THOUSAND OAKS VRSD	559.71	.0040763031	559.71	.0040763031	11.83-	547.88
8600	CALLEGUAS MUN WTR	1,161.84	.0084129620	1,161.84	.0084129620	24.41-	1,137.43
TRA 08252	Totals:	138,355.96	1.0000000000	138,355.96	1.0000000000	2,901.89-	135,454.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,892,768			13,342,459
Unsecured	283,300			543,420
State Assessed				
	14,176,068		290,189-	13,885,879

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	6,641.92	.3374145893	6,641.92	.3374145893	101.31	6,743.23
2015	VTA COM COLLEGE GEN	1,072.45	.0544803634	1,072.45	.0544803634	16.36	1,088.81
2019	VTA COLLEGE CHILD CTR	5.54	.0002799833	5.54	.0002799833	.08	5.62
4001	COUNTY GENERAL FUND	3,951.11	.2007160928	3,951.11	.2007160928	60.27	4,011.38
	Prior Year Tea	795.03-	.0403874960-	789.72-	.0401176123-	12.05-	801.77-
	Tea Transfer:	5.31					
		3,161.39	.1603285968	3,161.39	.1605984805	48.22	3,209.61
4002	E.R.A.F.	865.98	.0439928955	865.98	.0439928955	13.21	879.19
4003	CITY E.R.A.F. 92-93 SH	49.41	.0025140783	49.41	.0025140783	.75	50.16
	Prior Year Tea	62.98	.0031986588	62.98	.0031986588	.96	63.94
		112.39	.0057127371	112.39	.0057127371	1.71	114.10
4004	E.R.A.F. 93-94 SHIFT	1,857.50	.0943624258	1,857.50	.0943624258	28.33	1,885.83
4005	VTA. CO. OFFICE EDUCATION	308.58	.0156755368	308.58	.0156755368	4.71	313.29
6001	* FIRE PROTECTION DIST	3,045.70	.1547234574	3,045.70	.1547234574	46.46	3,092.16
6100	* COUNTY FLOOD ZN ADM	48.31	.0024544963	48.31	.0024544963	.74	49.05
6130	* COUNTY FLOOD ZN #3	218.50	.0110985277	218.50	.0110985277	3.33	221.83
7111	CONEJO REC & PK	1,051.77	.0534300303	1,051.77	.0534300303	16.04	1,067.81
8070	CITY THOUSAND OAKS	321.22	.0163153176	321.22	.0163153176	4.90	326.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	732.05	.0371888372	726.74	.0369189535	11.09	737.83
	Tea Transfer:	5.31-					
8072	THOUSAND OAKS VRSD	80.45	.0040906255	80.45	.0040906255	1.23	81.68
8600	CALLEGUAS MUN WTR	166.30	.0084515800	166.30	.0084515800	2.54	168.84
TRA 08254	Totals:	19,684.74	1.0000000000	19,684.74	1.0000000000	300.26	19,985.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,969,120			1,999,146
Unsecured				
State Assessed				
	1,969,120		30,026	1,999,146

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	198,023.42	.3320623978	198,023.42	.3320623978	1,680.87	199,704.29
2015	VTA COM COLLEGE GEN	31,975.18	.0536186975	31,975.18	.0536186975	271.41	32,246.59
2019	VTA COLLEGE CHILD CTR	164.67	.0002761326	164.67	.0002761326	1.40	166.07
4001	COUNTY GENERAL FUND	159,946.22	.3093680325	162,460.95	.3093680325	1,565.99	164,026.94
	Negotiated Revenue:	2,514.73					
	Prior Year Tea	18,793.14-	.0306611261-	18,574.68-	.0302947943-	153.35-	18,728.03-
	Tea Transfer:	218.46					
		143,886.27	.2787069064	143,886.27	.2790732382	1,412.64	145,298.91
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	9,201.20	.0154293782	9,201.20	.0154293782	78.10	9,279.30
6001	* FIRE PROTECTION DIST	93,480.41	.1583107420	93,480.41	.1583107420	801.35	94,281.76
6100	* COUNTY FLOOD ZN ADM	1,593.23	.0028204951	1,593.23	.0028204951	14.28	1,607.51
6140	* COUNTY FLOOD ZN #4	1,232.26	.0023997547	1,232.26	.0023997547	12.15	1,244.41
7111	CONEJO REC & PK	34,090.70	.0598541825	34,090.70	.0598541825	302.98	34,393.68
8070	CITY THOUSAND OAKS	10,548.34	.0185334951	10,548.34	.0185334951	93.81	10,642.15
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,284.58	.0306611261	18,066.12	.0302947943	153.35	18,219.47
	Tea Transfer:	218.46-					
8072	THOUSAND OAKS VRSD	2,971.63	.0056096337	2,971.63	.0056096337	28.40	3,000.03
8600	CALLEGUAS MUN WTR	6,857.22	.0133881836	6,857.22	.0133881836	67.77	6,924.99
8602	RUSSELL VLY MUN WTR	2,514.73	.0048547720		.0048547720	24.57	24.57
	Negotiated Revenue:	2,514.73-					
8864	VTA CO MAINT #1 T O	13,300.09	.0227708487	13,300.09	.0227708487	115.26	13,415.35
8890	RES CONS DIST ST MONICA M	419.41	.0007032540	419.41	.0007032540	3.56	422.97
TRA 08255	Totals:	596,344.04	1.0000000000	596,344.04	1.0000000000	5,061.90	601,405.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,437,655			54,223,945
Unsecured	6,051,100			5,771,000
State Assessed				
	59,488,755		506,190	59,994,945

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	2,091.56	.3345951584	2,091.56	.3345951584	30.92	2,122.48
2015	VTA COM COLLEGE GEN	337.76	.0540279787	337.76	.0540279787	4.99	342.75
2019	VTA COLLEGE CHILD CTR	1.70	.0002780292	1.70	.0002780292	.03	1.73
4001	COUNTY GENERAL FUND	1,244.11	.1990447076	1,264.13	.2022382347	18.68	1,282.81
	Negotiated Revenue:	20.02					
	Prior Year Tea	244.61-	.0391316648-	242.91-	.0388601329-	3.59-	246.50-
	Tea Transfer:	1.70					
		1,021.22	.1599130428	1,021.22	.1633781018	15.09	1,036.31
4002	E.R.A.F.	279.67	.0447535405	279.67	.0447535405	4.14	283.81
4003	CITY E.R.A.F. 92-93 SH	15.71	.0024930597	15.71	.0024930597	.23	15.94
	Prior Year Tea	19.35	.0030965984	19.35	.0030965984	.29	19.64
		35.06	.0055896581	35.06	.0055896581	.52	35.58
4004	E.R.A.F. 93-94 SHIFT	588.66	.0941668131	588.66	.0941668131	8.70	597.36
4005	VTA. CO. OFFICE EDUCATION	97.05	.0155263724	97.05	.0155263724	1.43	98.48
6001	* FIRE PROTECTION DIST	959.30	.1534594880	959.30	.1534594880	14.18	973.48
6100	* COUNTY FLOOD ZN ADM	15.21	.0024316828	15.21	.0024316828	.22	15.43
6130	* COUNTY FLOOD ZN #3	66.44	.0106269513	66.44	.0106269513	.98	67.42
7111	CONEJO REC & PK	331.48	.0530286039	331.48	.0530286039	4.90	336.38
8070	CITY THOUSAND OAKS	101.04	.0161801473	101.04	.0161801473	1.50	102.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	225.26	.0360350664	223.56	.0357635345	3.30	226.86
	Tea Transfer:	1.70-					
8072	THOUSAND OAKS VRSD	25.47	.0040620630	25.47	.0040620630	.38	25.85
8600	CALLEGUAS MUN WTR	52.42	.0083802878	52.42	.0083802878	.77	53.19
8602	RUSSELL VLY MUN WTR	20.02	.0031935271				
	Negotiated Revenue:	20.02-					
8890	RES CONS DIST ST MONICA M	4.41	.0007057666	4.41	.0007057666	.07	4.48
8903	WESTLAKE NR MAINT # 23	19.05	.0030458226	19.05	.0030458226	.28	19.33
TRA 08256	Totals:	6,251.06	1.0000000000	6,251.06	1.0000000000	92.40	6,343.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	605,985			615,225
Unsecured				
State Assessed				
	605,985		9,240	615,225

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	47,782.25	.3373409664	47,782.25	.3373409664	1,078.51	48,860.76
2015	VTA COM COLLEGE GEN	7,715.38	.0544704872	7,715.38	.0544704872	174.15	7,889.53
2019	VTA COLLEGE CHILD CTR	39.95	.0002818282	39.95	.0002818282	.90	40.85
4001	COUNTY GENERAL FUND	28,422.08	.2006556490	28,422.08	.2006556490	641.50	29,063.58
	Prior Year Tea	5,623.51-	.0397017292-	5,585.29-	.0394318786-	126.07-	5,711.36-
	Tea Transfer:	38.22					
		22,836.79	.1609539198	22,836.79	.1612237704	515.43	23,352.22
4002	E.R.A.F.	6,236.18	.0440275302	6,236.18	.0440275302	140.76	6,376.94
4003	CITY E.R.A.F. 92-93 SH	355.73	.0025137723	355.73	.0025137723	8.04	363.77
	Prior Year Tea	445.25	.0031433834	445.25	.0031433834	10.05	455.30
		800.98	.0056571557	800.98	.0056571557	18.09	819.07
4004	E.R.A.F. 93-94 SHIFT	13,365.53	.0943601690	13,365.53	.0943601690	301.68	13,667.21
4005	VTA. CO. OFFICE EDUCATION	2,220.71	.0156781487	2,220.71	.0156781487	50.12	2,270.83
6001	* FIRE PROTECTION DIST	21,909.15	.1546778538	21,909.15	.1546778538	494.52	22,403.67
6100	* COUNTY FLOOD ZN ADM	347.70	.0024547389	347.70	.0024547389	7.85	355.55
6130	* COUNTY FLOOD ZN #3	1,594.90	.0112599511	1,594.90	.0112599511	36.00	1,630.90
7111	CONEJO REC & PK	7,566.73	.0534207321	7,566.73	.0534207321	170.79	7,737.52
8070	CITY THOUSAND OAKS	2,311.20	.0163145245	2,311.20	.0163145245	52.16	2,363.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,178.26	.0365583458	5,140.04	.0362884952	116.02	5,256.06
	Tea Transfer:	38.22-					
8072	THOUSAND OAKS VRSD	579.56	.0040938389	579.56	.0040938389	13.09	592.65
8600	CALLEGUAS MUN WTR	1,196.74	.0084498097	1,196.74	.0084498097	27.01	1,223.75
TRA 08257	Totals:	141,643.79	1.0000000000	141,643.79	1.0000000000	3,197.08	144,840.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,157,834			14,492,042
Unsecured	14,500			
State Assessed				
	14,172,334		319,708	14,492,042

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	1,400.42	.3367329630	1,400.42	.3367329630	20.27	1,420.69
2015	VTA COM COLLEGE GEN	226.11	.0543703663	226.11	.0543703663	3.27	229.38
2019	VTA COLLEGE CHILD CTR	1.17	.0002790468	1.17	.0002790468	.02	1.19
4001	COUNTY GENERAL FUND	965.86	.3137088584	965.86	.3137088584	18.90	984.76
	Prior Year Tea	165.31-	.0374443835-	164.01-	.0371328612-	2.24-	166.25-
	Tea Transfer:	1.30					
		801.85	.2762644749	801.85	.2765759972	16.66	818.51
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	64.95	.0156272231	64.95	.0156272231	.94	65.89
6001	* FIRE PROTECTION DIST	648.92	.1605245144	648.92	.1605245144	9.67	658.59
6100	* COUNTY FLOOD ZN ADM	10.67	.0028562239	10.67	.0028562239	.17	10.84
6130	* COUNTY FLOOD ZN #3	57.64	.0171665626	57.64	.0171665626	1.03	58.67
7111	CONEJO REC & PK	230.43	.0606868033	230.43	.0606868033	3.65	234.08
8070	CITY THOUSAND OAKS	70.58	.0187936962	70.58	.0187936962	1.13	71.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	155.73	.0374443835	154.43	.0371328612	2.24	156.67
	Tea Transfer:	1.30-					
8072	THOUSAND OAKS VRSD	18.88	.0056873322	18.88	.0056873322	.34	19.22
8600	CALLEGUAS MUN WTR	41.10	.0135664098	41.10	.0135664098	.82	41.92
TRA 08258	Totals:	4,158.85	1.0000000000	4,158.85	1.0000000000	60.21	4,219.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	394,885			400,906
Unsecured				
State Assessed				
	394,885		6,021	400,906

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	10,692.30	.3367322418	10,692.30	.3367322418	52.46	10,744.76
2015	VTA COM COLLEGE GEN	1,726.49	.0543723320	1,726.49	.0543723320	8.47	1,734.96
2019	VTA COLLEGE CHILD CTR	8.88	.0002800961	8.88	.0002800961	.04	8.92
4001	COUNTY GENERAL FUND	7,768.95	.3136642112	7,768.95	.3136642112	48.87	7,817.82
	Prior Year Tea	1,262.82-	.0377871296-	1,252.37-	.0374580278-	5.84-	1,258.21-
	Tea Transfer:	10.45					
		6,516.58	.2758770816	6,516.58	.2762061834	43.03	6,559.61
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	496.92	.0156493961	496.92	.0156493961	2.44	499.36
6001	* FIRE PROTECTION DIST	4,979.45	.1605286993	4,979.45	.1605286993	25.01	5,004.46
6100	* COUNTY FLOOD ZN ADM	82.91	.0028603943	82.91	.0028603943	.45	83.36
6130	* COUNTY FLOOD ZN #3	456.12	.0171665967	456.12	.0171665967	2.67	458.79
7111	CONEJO REC & PK	1,785.01	.0606893512	1,785.01	.0606893512	9.46	1,794.47
8070	CITY THOUSAND OAKS	548.16	.0187935133	548.16	.0187935133	2.93	551.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,199.86	.0377871296	1,189.41	.0374580278	5.84	1,195.25
	Tea Transfer:	10.45-					
8072	THOUSAND OAKS VRSD	149.63	.0056885684	149.63	.0056885684	.89	150.52
8600	CALLEGUAS MUN WTR	331.67	.0135745996	331.67	.0135745996	2.11	333.78
TRA 08259	Totals:	31,753.14	1.0000000000	31,753.14	1.0000000000	155.80	31,908.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,851,296			2,894,776
Unsecured	248,600			220,700
State Assessed				
	3,099,896		15,580	3,115,476

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	37,496.92	.3398148695	37,496.92	.3398148695	1,130.55-	36,366.37
2015	VTA COM COLLEGE GEN	6,054.48	.0548686734	6,054.48	.0548686734	182.55-	5,871.93
2019	VTA COLLEGE CHILD CTR	31.08	.0002815100	31.08	.0002815100	.94-	30.14
4001	COUNTY GENERAL FUND	28,089.90	.3156315003	28,533.89	.3156315003	1,050.07-	27,483.82
	Negotiated Revenue:	443.99					
	Prior Year Tea	3,904.24-	.0337252423-	3,865.87-	.0333774918-	111.05	3,754.82-
	Tea Transfer:	38.37					
		24,668.02	.2819062580	24,668.02	.2822540085	939.02-	23,729.00
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	1,741.61	.0157831539	1,741.61	.0157831539	52.51-	1,689.10
6001	* FIRE PROTECTION DIST	17,728.30	.1630853419	17,728.30	.1630853419	542.58-	17,185.72
6100	* COUNTY FLOOD ZN ADM	293.59	.0028815325	293.59	.0028815325	9.59-	284.00
6140	* COUNTY FLOOD ZN #4	215.98	.0024471238	215.98	.0024471238	8.14-	207.84
7111	CONEJO REC & PK	6,310.69	.0611870376	6,310.69	.0611870376	203.57-	6,107.12
8070	CITY THOUSAND OAKS	1,959.31	.0189654218	1,959.31	.0189654218	63.10-	1,896.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,721.41	.0337252423	3,683.04	.0333774918	111.05-	3,571.99
	Tea Transfer:	38.37-					
8072	THOUSAND OAKS VRSD	534.18	.0057267779	534.18	.0057267779	19.05-	515.13
8600	CALLEGUAS MUN WTR	1,199.66	.0136556820	1,199.66	.0136556820	45.43-	1,154.23
8602	RUSSELL VLY MUN WTR	443.99	.0049525578		.0049525578	16.48-	16.48-
	Negotiated Revenue:	443.99-					
8890	RES CONS DIST ST MONICA M	79.32	.0007188176	79.32	.0007188176	2.39-	76.93
TRA 08260	Totals:	110,345.02	1.0000000000	110,345.02	1.0000000000	3,326.95-	107,018.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,210,916			10,366,631
Unsecured	792,810			304,400
State Assessed				
	11,003,726		332,695-	10,671,031

Prime: THOUSAND OAKS CITY TRA: 08261

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	50,999.43	.3336926888	50,999.43	.3336926888	535.40	51,534.83
2015	VTA COM COLLEGE GEN	8,234.89	.0538813874	8,234.89	.0538813874	86.45	8,321.34
2019	VTA COLLEGE CHILD CTR	42.40	.0002775407	42.40	.0002775407	.45	42.85
4001	COUNTY GENERAL FUND	37,862.54	.3108358451	37,862.54	.3108358451	498.72	38,361.26
	Prior Year Tea	5,438.27-	.0338877064-	5,387.36-	.0335546023-	53.84-	5,441.20-
	Tea Transfer:	50.91					
		32,475.18	.2769481387	32,475.18	.2772812428	444.88	32,920.06
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	2,369.81	.0155059723	2,369.81	.0155059723	24.88	2,394.69
6001	* FIRE PROTECTION DIST	23,730.90	.1590798599	23,730.90	.1590798599	255.24	23,986.14
6100	* COUNTY FLOOD ZN ADM	398.39	.0028346503	398.39	.0028346503	4.55	402.94
6130	* COUNTY FLOOD ZN #3	1,653.59	.0127370668	1,653.59	.0127370668	20.44	1,674.03
7111	CONEJO REC & PK	8,563.82	.0601439278	8,563.82	.0601439278	96.50	8,660.32
8070	CITY THOUSAND OAKS	2,627.55	.0186242752	2,627.55	.0186242752	29.88	2,657.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,179.18	.0338877064	5,128.27	.0335546023	53.84	5,182.11
	Tea Transfer:	50.91-					
8072	THOUSAND OAKS VRSD	726.49	.0056367894	726.49	.0056367894	9.04	735.53
8600	CALLEGUAS MUN WTR	1,619.47	.0134521951	1,619.47	.0134521951	21.58	1,641.05
8816	T O CITY WIDE LTE ZN 1	1,951.76	.0132978012	1,951.76	.0132978012	21.34	1,973.10
TRA 08261	Totals:	152,833.58	1.0000000000	152,833.58	1.0000000000	1,604.47	154,438.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,921,870			13,118,917
Unsecured	2,223,100			2,186,500
State Assessed				
	15,144,970		160,447	15,305,417

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	215.76	.3374490737	215.76	.3374490737	31.92	247.68
2015	VTA COM COLLEGE GEN	34.85	.0544815127	34.85	.0544815127	5.15	40.00
2019	VTA COLLEGE CHILD CTR	.16	.0002786532	.16	.0002786532	.03	.19
4001	COUNTY GENERAL FUND	110.11	.1720231821	110.11	.1720231821	16.27	126.38
4002	E.R.A.F.	27.02	.0423076923	27.02	.0423076923	4.00	31.02
4003	CITY E.R.A.F. 92-93 SH	4.92	.0076923077	4.92	.0076923077	.73	5.65
4004	E.R.A.F. 93-94 SHIFT	53.00	.0829052897	53.00	.0829052897	7.84	60.84
4005	VTA. CO. OFFICE EDUCATION	9.99	.0156428323	9.99	.0156428323	1.48	11.47
6001	* FIRE PROTECTION DIST	98.29	.1536751675	98.29	.1536751675	14.54	112.83
6100	* COUNTY FLOOD ZN ADM	1.56	.0024512604	1.56	.0024512604	.23	1.79
6130	* COUNTY FLOOD ZN #3	7.05	.0110098328	7.05	.0110098328	1.04	8.09
7111	CONEJO REC & PK	34.11	.0533425648	34.11	.0533425648	5.05	39.16
8070	CITY THOUSAND OAKS	33.77	.0528233151	33.77	.0528233151	5.00	38.77
8072	THOUSAND OAKS VRSD	3.48	.0054644809	3.48	.0054644809	.52	4.00
8600	CALLEGUAS MUN WTR	5.40	.0084528348	5.40	.0084528348	.80	6.20
TRA 08262	Totals:	639.47	1.0000000000	639.47	1.0000000000	94.60	734.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,760			73,220
Unsecured				
State Assessed				
	63,760		9,460	73,220

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	23,654.16	.3366528888	23,654.16	.3366528888	3,900.12-	19,754.04
2015	VTA COM COLLEGE GEN	3,819.46	.0543598861	3,819.46	.0543598861	629.76-	3,189.70
2019	VTA COLLEGE CHILD CTR	19.77	.0002810015	19.77	.0002810015	3.26-	16.51
4001	COUNTY GENERAL FUND	13,969.87	.1988048395	13,969.87	.1988048395	2,303.16-	11,666.71
	Prior Year Tea	2,777.26-	.0395268499-	2,758.47-	.0392594314-	454.82	2,303.65-
	Tea Transfer:	18.79					
		11,211.40	.1592779896	11,211.40	.1595454081	1,848.34-	9,363.06
4002	E.R.A.F.	3,138.00	.0446572780	3,138.00	.0446572780	517.35-	2,620.65
4003	CITY E.R.A.F. 92-93 SH	175.11	.0025084965	175.11	.0025084965	29.06-	146.05
	Prior Year Tea	220.01	.0031313780	220.01	.0031313780	36.28-	183.73
		395.12	.0056398745	395.12	.0056398745	65.34-	329.78
4004	E.R.A.F. 93-94 SHIFT	6,565.81	.0934464679	6,565.81	.0934464679	1,082.58-	5,483.23
4005	VTA. CO. OFFICE EDUCATION	1,099.42	.0156473414	1,099.42	.0156473414	181.27-	918.15
6001	* FIRE PROTECTION DIST	10,864.68	.1546287910	10,864.68	.1546287910	1,791.37-	9,073.31
6100	* COUNTY FLOOD ZN ADM	172.15	.0024502025	172.15	.0024502025	28.39-	143.76
6130	* COUNTY FLOOD ZN #3	1,013.94	.0144307993	1,013.94	.0144307993	167.18-	846.76
7111	CONEJO REC & PK	3,747.41	.0533345013	3,747.41	.0533345013	617.88-	3,129.53
8070	CITY THOUSAND OAKS	1,145.05	.0162804027	1,145.05	.0162804027	188.61-	956.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,557.25	.0363954719	2,538.46	.0361280534	418.54-	2,119.92
	Tea Transfer:	18.79-					
8072	THOUSAND OAKS VRSD	286.07	.0040854013	286.07	.0040854013	47.33-	238.74
8600	CALLEGUAS MUN WTR	591.95	.0084317022	591.95	.0084317022	97.68-	494.27
TRA 08263	Totals:	70,262.85	1.0000000000	70,262.85	1.0000000000	11,585.00-	58,677.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,250,000			6,091,500
Unsecured				
State Assessed				
	7,250,000		1,158,500-	6,091,500

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	717,041.47	.3366528710	717,041.47	.3366528710	16,741.10	733,782.57
2015	VTA COM COLLEGE GEN	115,782.56	.0543602072	115,782.56	.0543602072	2,703.23	118,485.79
2019	VTA COLLEGE CHILD CTR	598.71	.0002810941	598.71	.0002810941	13.98	612.69
4001	COUNTY GENERAL FUND	423,486.84	.1987838624	423,486.84	.1987838624	9,885.15	433,371.99
	Prior Year Tea	72,196.62-	.0338965028-	71,627.15-	.0336291341-	1,672.32-	73,299.47-
	Tea Transfer:	569.47					
		351,859.69	.1648873596	351,859.69	.1651547283	8,212.83	360,072.52
4002	E.R.A.F.	95,134.17	.0446572442	95,134.17	.0446572442	2,220.72	97,354.89
4003	CITY E.R.A.F. 92-93 SH	5,254.83	.0025084489	5,254.83	.0025084489	124.74	5,379.57
	Prior Year Tea	5,719.90	.0026855051	5,719.90	.0026855051	133.55	5,853.45
		10,974.73	.0051939540	10,974.73	.0051939540	258.29	11,233.02
4004	E.R.A.F. 93-94 SHIFT	198,381.57	.0931406766	198,381.57	.0931406766	4,631.71	203,013.28
4005	VTA. CO. OFFICE EDUCATION	33,329.89	.0156484771	33,329.89	.0156484771	778.17	34,108.06
6001	* FIRE PROTECTION DIST	330,039.06	.1549542195	330,039.06	.1549542195	7,705.58	337,744.64
6100	* COUNTY FLOOD ZN ADM	5,218.32	.0024500113	5,218.32	.0024500113	121.83	5,340.15
6130	* COUNTY FLOOD ZN #3	30,736.63	.0144309348	30,736.63	.0144309348	717.62	31,454.25
7111	CONEJO REC & PK	113,596.81	.0533344994	113,596.81	.0533344994	2,652.22	116,249.03
8070	CITY THOUSAND OAKS	34,763.67	.0162803488	34,763.67	.0162803488	809.59	35,573.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	66,476.72	.0312109977	65,907.25	.0309436290	1,538.77	67,446.02
	Tea Transfer:	569.47-					
8072	THOUSAND OAKS VRSD	8,627.33	.0040854263	8,627.33	.0040854263	203.16	8,830.49
8600	CALLEGUAS MUN WTR	17,921.54	.0084316784	17,921.54	.0084316784	419.29	18,340.83
TRA 08264	Totals:	2,129,913.40	1.0000000000	2,129,913.40	1.0000000000	49,728.09	2,179,641.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	213,096,751			218,069,560
Unsecured				
State Assessed				
	213,096,751		4,972,809	218,069,560

Prime: THOUSAND OAKS CITY TRA: 08265

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330984081		.3330984081		
2015	VTA COM COLLEGE GEN		.0536855168		.0536855168		
2019	VTA COLLEGE CHILD CTR		.0001991757		.0001991757		
4001	COUNTY GENERAL FUND		.1984942156		.1984942156		
4002	E.R.A.F.		.0433909455		.0433909455		
4003	CITY E.R.A.F. 92-93 SH		.0024826452		.0024826452		
4004	E.R.A.F. 93-94 SHIFT		.0983728395		.0983728395		
4005	VTA. CO. OFFICE EDUCATION		.0151330666		.0151330666		
6001	* FIRE PROTECTION DIST		.1484526953		.1484526953		
6100	* COUNTY FLOOD ZN ADM		.0023877670		.0023877670		
6130	* COUNTY FLOOD ZN #3		.0107212322		.0107212322		
7111	CONEJO REC & PK		.0528471355		.0528471355		
8070	CITY THOUSAND OAKS		.0161134743		.0161134743		
8072	THOUSAND OAKS VRSD		.0040323218		.0040323218		
8600	CALLEGUAS MUN WTR		.0083176521		.0083176521		
8816	T O CITY WIDE LTE ZN 1		.0122709088		.0122709088		
TRA 08265	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08265

Prime: THOUSAND OAKS CITY TRA: 08266

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380645161		.3380645161		
2015	VTA COM COLLEGE GEN		.0545905707		.0545905707		
2019	VTA COLLEGE CHILD CTR		.0001985111		.0001985111		
4001	COUNTY GENERAL FUND		.3163984142		.3163984142		
4005	VTA. CO. OFFICE EDUCATION		.0151380232		.0151380232		
6001	* FIRE PROTECTION DIST		.1605882482		.1605882482		
6100	* COUNTY FLOOD ZN ADM		.0027516856		.0027516856		
6130	* COUNTY FLOOD ZN #3		.0130213763		.0130213763		
7111	CONEJO REC & PK		.0618913370		.0618913370		
8070	CITY THOUSAND OAKS		.0187444346		.0187444346		
8072	THOUSAND OAKS VRSD		.0054441921		.0054441921		
8600	CALLEGUAS MUN WTR		.0131686909		.0131686909		
TRA 08266	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08266

Prime: THOUSAND OAKS CITY TRA: 08267

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,970.11	.3378965981	13,970.11	.3378965981	1,614.49	15,584.60
2015	VTA COM COLLEGE GEN	2,255.71	.0545596579	2,255.71	.0545596579	260.69	2,516.40
2019	VTA COLLEGE CHILD CTR	11.71	.0002818611	11.71	.0002818611	1.35	13.06
4001	COUNTY GENERAL FUND	9,970.75	.3142234969	9,970.75	.3142234969	1,501.38	11,472.13
	Prior Year Tea	1,580.29-	.0361727563-	1,566.88-	.0358484985-	171.29-	1,738.17-
	Tea Transfer:	13.41					
		8,403.87	.2780507406	8,403.87	.2783749984	1,330.09	9,733.96
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	649.09	.0156997880	649.09	.0156997880	75.01	724.10
6001	* FIRE PROTECTION DIST	6,520.56	.1610858198	6,520.56	.1610858198	769.68	7,290.24
6100	* COUNTY FLOOD ZN ADM	107.69	.0028696575	107.69	.0028696575	13.71	121.40
6130	* COUNTY FLOOD ZN #3	488.95	.0142943135	488.95	.0142943135	68.30	557.25
7111	CONEJO REC & PK	2,320.81	.0609010014	2,320.81	.0609010014	290.99	2,611.80
8070	CITY THOUSAND OAKS	716.94	.0188594302	716.94	.0188594302	90.11	807.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,495.54	.0361727563	1,482.13	.0358484985	171.29	1,653.42
	Tea Transfer:	13.41-					
8072	THOUSAND OAKS VRSD	193.32	.0057081359	193.32	.0057081359	27.27	220.59
8600	CALLEGUAS MUN WTR	425.86	.0136202397	425.86	.0136202397	65.08	490.94
TRA 08267	Totals:	41,344.27	1.0000000000	41,344.27	1.0000000000	4,778.06	46,122.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,119,838			4,597,644
Unsecured				
State Assessed				
	4,119,838		477,806	4,597,644

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	692,222.71	.3385992241	692,222.71	.3385992241	32,767.56	724,990.27
2015	VTA COM COLLEGE GEN	111,621.84	.0545995851	111,621.84	.0545995851	5,283.81	116,905.65
2019	VTA COLLEGE CHILD CTR	395.37	.0001934036	395.37	.0001934036	18.72	414.09
4001	COUNTY GENERAL FUND	534,534.90	.3166035053	542,899.49	.3166035053	30,638.96	573,538.45
	Negotiated Revenue:	8,364.59					
	Prior Year Tea	69,797.40-	.0327757660-	69,067.36-	.0324186669-	3,137.28-	72,204.64-
	Tea Transfer:	730.04					
		473,832.13	.2838277393	473,832.13	.2841848384	27,501.68	501,333.81
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	31,222.11	.0152722256	31,222.11	.0152722256	1,477.95	32,700.06
6001	* FIRE PROTECTION DIST	324,961.26	.1613746686	324,961.26	.1613746686	15,616.85	340,578.11
6100	* COUNTY FLOOD ZN ADM	5,340.48	.0028060860	5,340.48	.0028060860	271.56	5,612.04
6140	* COUNTY FLOOD ZN #4	4,043.15	.0024142340	4,043.15	.0024142340	233.63	4,276.78
7111	CONEJO REC & PK	117,396.69	.0610120690	117,396.69	.0610120690	5,904.37	123,301.06
8070	CITY THOUSAND OAKS	36,266.40	.0188930797	36,266.40	.0188930797	1,828.36	38,094.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	67,005.85	.0327757660	66,275.81	.0324186669	3,137.28	69,413.09
	Tea Transfer:	730.04-					
8072	THOUSAND OAKS VRSD	10,013.36	.0057113776	10,013.36	.0057113776	552.71	10,566.07
8600	CALLEGUAS MUN WTR	22,673.74	.0135905704	22,673.74	.0135905704	1,315.21	23,988.95
8602	RUSSELL VLY MUN WTR	8,364.59	.0049306870		.0049306870	477.16	477.16
	Negotiated Revenue:	8,364.59-					
8890	RES CONS DIST ST MONICA M	1,426.40	.0006977234	1,426.40	.0006977234	67.52	1,493.92
8903	WESTLAKE NR MAINT # 23	6,467.49	.0033015606	6,467.49	.0033015606	319.50	6,786.99
TRA 08270	Totals:	2,044,371.85	1.0000000000	2,044,371.85	1.0000000000	96,773.87	2,141,145.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	204,118,973			213,796,360
Unsecured				
State Assessed				
	204,118,973		9,677,387	213,796,360

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	2,029.93	.3374997259	2,029.93	.3374997259	30.85	2,060.78
2015	VTA COM COLLEGE GEN	327.19	.0543999556	327.19	.0543999556	4.97	332.16
2019	VTA COLLEGE CHILD CTR	1.19	.0001998836	1.19	.0001998836	.02	1.21
4001	COUNTY GENERAL FUND	1,210.85	.2013120146	1,210.85	.2013120146	18.40	1,229.25
	Prior Year Tea	14.73-	.0024486238-	13.10-	.0021780262-	.20-	13.30-
	Tea Transfer:	1.63					
		1,197.75	.1988633908	1,197.75	.1991339884	18.20	1,215.95
4002	E.R.A.F.	264.59	.0439883346	264.59	.0439883346	4.02	268.61
4003	CITY E.R.A.F. 92-93 SH	15.01	.0024965755	15.01	.0024965755	.23	15.24
4004	E.R.A.F. 93-94 SHIFT	569.35	.0946614190	569.35	.0946614190	8.65	578.00
4005	VTA. CO. OFFICE EDUCATION	91.52	.0152152078	91.52	.0152152078	1.39	92.91
6001	* FIRE PROTECTION DIST	929.71	.1545758962	929.71	.1545758962	14.13	943.84
6100	* COUNTY FLOOD ZN ADM	14.44	.0024022910	14.44	.0024022910	.22	14.66
6130	* COUNTY FLOOD ZN #3	66.36	.0110334866	66.36	.0110334866	1.01	67.37
7111	CONEJO REC & PK	321.52	.0534578327	321.52	.0534578327	4.89	326.41
8070	CITY THOUSAND OAKS	98.00	.0162940367	98.00	.0162940367	1.49	99.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14.73	.0024486238	13.10	.0021780262	.20	13.30
	Tea Transfer:	1.63-					
8072	THOUSAND OAKS VRSD	24.17	.0040177077	24.17	.0040177077	.37	24.54
8600	CALLEGUAS MUN WTR	50.79	.0084456325	50.79	.0084456325	.77	51.56
TRA 08271	Totals:	6,014.62	1.0000000000	6,014.62	1.0000000000	91.41	6,106.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	601,462			610,603
Unsecured				
State Assessed				
	601,462		9,141	610,603

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	22,685.26	.3366525759	22,685.26	.3366525759	6,443.43	29,128.69
2015	VTA COM COLLEGE GEN	3,663.05	.0543602283	3,663.05	.0543602283	1,040.44	4,703.49
2019	VTA COLLEGE CHILD CTR	18.97	.0002810713	18.97	.0002810713	5.38	24.35
4001	COUNTY GENERAL FUND	13,396.77	.1987945331	13,396.77	.1987945331	3,804.86	17,201.63
	Prior Year Tea	2,613.07-	.0387784827-	2,595.06-	.0385111914-	737.09-	3,332.15-
	Tea Transfer:	18.01					
		10,801.71	.1600160504	10,801.71	.1602833417	3,067.77	13,869.48
4002	E.R.A.F.	3,009.45	.0446573510	3,009.45	.0446573510	854.73	3,864.18
4003	CITY E.R.A.F. 92-93 SH	167.99	.0025086933	167.99	.0025086933	48.02	216.01
	Prior Year Tea	207.06	.0030728640	207.06	.0030728640	58.81	265.87
		375.05	.0055815573	375.05	.0055815573	106.83	481.88
4004	E.R.A.F. 93-94 SHIFT	6,286.37	.0932907640	6,286.37	.0932907640	1,785.56	8,071.93
4005	VTA. CO. OFFICE EDUCATION	1,054.45	.0156479180	1,054.45	.0156479180	299.50	1,353.95
6001	* FIRE PROTECTION DIST	10,430.74	.1547941585	10,430.74	.1547941585	2,962.71	13,393.45
6100	* COUNTY FLOOD ZN ADM	165.11	.0024501168	165.11	.0024501168	46.89	212.00
6130	* COUNTY FLOOD ZN #3	972.40	.0144308756	972.40	.0144308756	276.20	1,248.60
7111	CONEJO REC & PK	3,593.89	.0533342902	3,593.89	.0533342902	1,020.80	4,614.69
8070	CITY THOUSAND OAKS	1,098.10	.0162803855	1,098.10	.0162803855	311.60	1,409.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,406.01	.0357056187	2,388.00	.0354383274	678.28	3,066.28
	Tea Transfer:	18.01-					
8072	THOUSAND OAKS VRSD	274.41	.0040856247	274.41	.0040856247	78.20	352.61
8600	CALLEGUAS MUN WTR	567.71	.0084314138	567.71	.0084314138	161.37	729.08
TRA 08273	Totals:	67,384.67	1.0000000000	67,384.67	1.0000000000	19,139.69	86,524.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,017,881			8,122,000
Unsecured	926,450			736,300
State Assessed				
	6,944,331		1,913,969	8,858,300

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	51,162.50	.3368322841	51,162.50	.3368322841	3,168.98-	47,993.52
2015	VTA COM COLLEGE GEN	8,261.34	.0543892386	8,261.34	.0543892386	511.70-	7,749.64
2019	VTA COLLEGE CHILD CTR	42.61	.0002805692	42.61	.0002805692	2.64-	39.97
4001	COUNTY GENERAL FUND	43,297.54	.3134625525	43,297.54	.3134625525	2,949.09-	40,348.45
	Prior Year Tea	5,674.65-	.0365641718-	5,616.43-	.0361808475-	340.40	5,276.03-
	Tea Transfer:	58.22					
		37,681.11	.2768983807	37,681.11	.2772817050	2,608.69-	35,072.42
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	2,377.80	.0156546563	2,377.80	.0156546563	147.28-	2,230.52
6001	* FIRE PROTECTION DIST	24,171.04	.1605762233	24,171.04	.1605762233	1,510.73-	22,660.31
6100	* COUNTY FLOOD ZN ADM	418.94	.0028608999	418.94	.0028608999	26.92-	392.02
6130	* COUNTY FLOOD ZN #3	2,432.14	.0171665961	2,432.14	.0171665961	161.51-	2,270.63
7111	CONEJO REC & PK	8,940.85	.0607074268	8,940.85	.0607074268	571.15-	8,369.70
8070	CITY THOUSAND OAKS	2,761.48	.0188002193	2,761.48	.0188002193	176.88-	2,584.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,553.84	.0365641718	5,495.62	.0361808475	340.40-	5,155.22
	Tea Transfer:	58.22-					
8072	THOUSAND OAKS VRSD	803.03	.0056908461	803.03	.0056908461	53.54-	749.49
8600	CALLEGUAS MUN WTR	1,866.44	.0135784878	1,866.44	.0135784878	127.75-	1,738.69
TRA 08274	Totals:	151,893.07	1.0000000000	151,893.07	1.0000000000	9,408.17-	142,484.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,920,355			6,010,638
Unsecured	9,127,500			8,096,400
State Assessed				
	15,047,855		940,817-	14,107,038

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	81,338.91	.3375184076	81,338.91	.3375184076	3,176.44	84,515.35
2015	VTA COM COLLEGE GEN	13,134.01	.0544999181	13,134.01	.0544999181	512.91	13,646.92
2019	VTA COLLEGE CHILD CTR	67.77	.0002813273	67.77	.0002813273	2.65	70.42
4001	COUNTY GENERAL FUND	48,363.40	.2006737358	48,363.40	.2006737358	1,888.55	50,251.95
	Prior Year Tea	9,481.88-	.0393453590-	9,416.85-	.0390755237-	367.75-	9,784.60-
	Tea Transfer:	65.03					
		38,946.55	.1613283768	38,946.55	.1615982121	1,520.80	40,467.35
4002	E.R.A.F.	10,596.59	.0439720454	10,596.59	.0439720454	413.83	11,010.42
4003	CITY E.R.A.F. 92-93 SH	604.02	.0025148428	604.02	.0025148428	23.67	627.69
	Prior Year Tea	750.96	.0031161340	750.96	.0031161340	29.33	780.29
		1,354.98	.0056309768	1,354.98	.0056309768	53.00	1,407.98
4004	E.R.A.F. 93-94 SHIFT	22,717.79	.0942682370	22,717.79	.0942682370	887.17	23,604.96
4005	VTA. CO. OFFICE EDUCATION	3,780.24	.0156863357	3,780.24	.0156863357	147.63	3,927.87
6001	* FIRE PROTECTION DIST	37,306.30	.1548037029	37,306.30	.1548037029	1,456.88	38,763.18
6100	* COUNTY FLOOD ZN ADM	591.88	.0024560119	591.88	.0024560119	23.11	614.99
6130	* COUNTY FLOOD ZN #3	2,654.06	.0110130351	2,654.06	.0110130351	103.65	2,757.71
7111	CONEJO REC & PK	12,878.82	.0534408516	12,878.82	.0534408516	502.94	13,381.76
8070	CITY THOUSAND OAKS	3,935.60	.0163224868	3,935.60	.0163224868	153.61	4,089.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,730.92	.0362292250	8,665.89	.0359593897	338.42	9,004.31
	Tea Transfer:	65.03-					
8072	THOUSAND OAKS VRSD	985.33	.0040957242	985.33	.0040957242	38.55	1,023.88
8600	CALLEGUAS MUN WTR	2,036.30	.0084533378	2,036.30	.0084533378	79.56	2,115.86
TRA 08275	Totals:	240,991.02	1.0000000000	240,991.02	1.0000000000	9,411.15	250,402.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,039,121			24,980,236
Unsecured				
State Assessed				
	24,039,121		941,115	24,980,236

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	89,046.06	.3375186948	89,046.06	.3375186948	4,011.67	93,057.73
2015	VTA COM COLLEGE GEN	14,378.36	.0544995991	14,378.36	.0544995991	647.77	15,026.13
2019	VTA COLLEGE CHILD CTR	74.32	.0002817727	74.32	.0002817727	3.35	77.67
4001	COUNTY GENERAL FUND	52,945.00	.2006504616	52,945.00	.2006504616	2,384.88	55,329.88
	Prior Year Tea	10,222.97-	.0387489574-	10,151.77-	.0384790858-	457.35-	10,609.12-
	Tea Transfer:	71.20					
		42,793.23	.1619015042	42,793.23	.1621713758	1,927.53	44,720.76
4002	E.R.A.F.	11,600.08	.0439721259	11,600.08	.0439721259	522.64	12,122.72
4003	CITY E.R.A.F. 92-93 SH	657.52	.0025147960	657.52	.0025147960	29.89	687.41
	Prior Year Tea	810.38	.0030716357	810.38	.0030716357	36.51	846.89
		1,467.90	.0055864317	1,467.90	.0055864317	66.40	1,534.30
4004	E.R.A.F. 93-94 SHIFT	24,804.51	.0940185830	24,804.51	.0940185830	1,117.48	25,921.99
4005	VTA. CO. OFFICE EDUCATION	4,138.61	.0156869044	4,138.61	.0156869044	186.45	4,325.06
6001	* FIRE PROTECTION DIST	40,912.93	.1550757348	40,912.93	.1550757348	1,843.19	42,756.12
6100	* COUNTY FLOOD ZN ADM	648.02	.0024562192	648.02	.0024562192	29.19	677.21
6130	* COUNTY FLOOD ZN #3	2,905.50	.0110129130	2,905.50	.0110129130	130.90	3,036.40
7111	CONEJO REC & PK	14,099.27	.0534410028	14,099.27	.0534410028	635.19	14,734.46
8070	CITY THOUSAND OAKS	4,312.14	.0163220707	4,312.14	.0163220707	194.00	4,506.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,412.59	.0356773217	9,341.39	.0354074501	420.84	9,762.23
	Tea Transfer:	71.20-					
8072	THOUSAND OAKS VRSD	1,075.53	.0040957213	1,075.53	.0040957213	48.68	1,124.21
8600	CALLEGUAS MUN WTR	2,227.70	.0084534007	2,227.70	.0084534007	100.48	2,328.18
TRA 08276	Totals:	263,825.55	1.0000000000	263,825.55	1.0000000000	11,885.76	275,711.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,377,572			27,566,148
Unsecured				
State Assessed				
	26,377,572		1,188,576	27,566,148

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	185,556.73	.3366528333	185,556.73	.3366528333	8,609.48	194,166.21
2015	VTA COM COLLEGE GEN	29,962.23	.0543600246	29,962.23	.0543600246	1,390.19	31,352.42
2019	VTA COLLEGE CHILD CTR	154.93	.0002810784	154.93	.0002810784	7.19	162.12
4001	COUNTY GENERAL FUND	109,577.88	.1987278950	109,577.88	.1987278950	5,082.22	114,660.10
	Prior Year Tea	18,730.54-	.0339825394-	18,583.19-	.0337152130-	862.22-	19,445.41-
	Tea Transfer:	147.35					
		90,994.69	.1647453556	90,994.69	.1650126820	4,220.00	95,214.69
4002	E.R.A.F.	24,622.46	.0446572536	24,622.46	.0446572536	1,142.05	25,764.51
4003	CITY E.R.A.F. 92-93 SH	1,342.71	.0025084375	1,342.71	.0025084375	64.15	1,406.86
	Prior Year Tea	1,489.11	.0027016739	1,489.11	.0027016739	69.09	1,558.20
		2,831.82	.0052101114	2,831.82	.0052101114	133.24	2,965.06
4004	E.R.A.F. 93-94 SHIFT	50,856.90	.0922689068	50,856.90	.0922689068	2,359.66	53,216.56
4005	VTA. CO. OFFICE EDUCATION	8,624.69	.0156476479	8,624.69	.0156476479	400.17	9,024.86
6001	* FIRE PROTECTION DIST	85,919.98	.1558833703	85,919.98	.1558833703	3,986.53	89,906.51
6100	* COUNTY FLOOD ZN ADM	1,350.45	.0024501503	1,350.45	.0024501503	62.66	1,413.11
6130	* COUNTY FLOOD ZN #3	7,954.05	.0144309280	7,954.05	.0144309280	369.05	8,323.10
7111	CONEJO REC & PK	29,396.45	.0533343779	29,396.45	.0533343779	1,363.96	30,760.41
8070	CITY THOUSAND OAKS	9,013.25	.0162802457	9,013.25	.0162802457	416.35	9,429.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,241.43	.0312808655	17,094.08	.0310135391	793.13	17,887.21
	Tea Transfer:	147.35-					
8072	THOUSAND OAKS VRSD	2,218.05	.0040853107	2,218.05	.0040853107	104.48	2,322.53
8600	CALLEGUAS MUN WTR	4,630.45	.0084315400	4,630.45	.0084315400	215.63	4,846.08
TRA 08278	Totals:	551,181.21	1.0000000000	551,181.21	1.0000000000	25,573.77	576,754.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,202,741			57,760,118
Unsecured				
State Assessed				
	55,202,741		2,557,377	57,760,118

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	1,584.64	.3330898466	1,584.64	.3330898466	24.04	1,608.68
2015	VTA COM COLLEGE GEN	255.76	.0537532763	255.76	.0537532763	3.88	259.64
2019	VTA COLLEGE CHILD CTR	1.23	.0002578094	1.23	.0002578094	.02	1.25
4001	COUNTY GENERAL FUND	943.32	.1982748521	943.32	.1982748521	14.30	957.62
	Prior Year Tea	191.62-	.0402770248-	190.35-	.0400104677-	2.89-	193.24-
	Tea Transfer:	1.27					
		752.97	.1579978273	752.97	.1582643844	11.41	764.38
4002	E.R.A.F.	206.32	.0433668171	206.32	.0433668171	3.13	209.45
4003	CITY E.R.A.F. 92-93 SH	11.77	.0024770907	11.77	.0024770907	.18	11.95
	Prior Year Tea	15.17	.0031882205	15.17	.0031882205	.23	15.40
		26.94	.0056653112	26.94	.0056653112	.41	27.35
4004	E.R.A.F. 93-94 SHIFT	448.01	.0941727789	448.01	.0941727789	6.80	454.81
4005	VTA. CO. OFFICE EDUCATION	72.74	.0152894374	72.74	.0152894374	1.10	73.84
6001	* FIRE PROTECTION DIST	726.20	.1526418164	726.20	.1526418164	11.01	737.21
6100	* COUNTY FLOOD ZN ADM	11.41	.0024027065	11.41	.0024027065	.17	11.58
6130	* COUNTY FLOOD ZN #3	51.12	.0107421454	51.12	.0107421454	.78	51.90
7111	CONEJO REC & PK	250.87	.0527311246	250.87	.0527311246	3.81	254.68
8070	CITY THOUSAND OAKS	77.68	.0163284248	77.68	.0163284248	1.18	78.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	176.45	.0370888043	175.18	.0368222472	2.66	177.84
	Tea Transfer:	1.27-					
8072	THOUSAND OAKS VRSD	17.98	.0037795065	17.98	.0037795065	.27	18.25
8600	CALLEGUAS MUN WTR	39.61	.0083340516	39.61	.0083340516	.60	40.21
8816	T O CITY WIDE LTE ZN 1	58.79	.0123583157	58.79	.0123583157	.89	59.68
TRA 08279	Totals:	4,757.45	1.0000000000	4,757.45	1.0000000000	72.16	4,829.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	473,341			480,557
Unsecured				
State Assessed				
	473,341		7,216	480,557

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	213,367.34	.3377945551	213,367.34	.3377945551	1,599.51	214,966.85
2015	VTA COM COLLEGE GEN	34,452.73	.0545441796	34,452.73	.0545441796	258.27	34,711.00
2019	VTA COLLEGE CHILD CTR	178.04	.0002818664	178.04	.0002818664	1.33	179.37
4001	COUNTY GENERAL FUND	109,450.38	.1732727643	109,450.38	.1732727643	820.50	110,270.88
4002	E.R.A.F.	26,206.71	.0414918035	26,206.71	.0414918035	196.47	26,403.18
4003	CITY E.R.A.F. 92-93 SH	5,204.90	.0082467946	5,204.90	.0082467946	39.05	5,243.95
4004	E.R.A.F. 93-94 SHIFT	52,322.27	.0828345034	52,322.27	.0828345034	392.23	52,714.50
4005	VTA. CO. OFFICE EDUCATION	9,916.91	.0157000396	9,916.91	.0157000396	74.34	9,991.25
6001	* FIRE PROTECTION DIST	96,987.27	.1535463211	96,987.27	.1535463211	727.06	97,714.33
6100	* COUNTY FLOOD ZN ADM	1,552.85	.0024584405	1,552.85	.0024584405	11.64	1,564.49
6130	* COUNTY FLOOD ZN #3	6,539.11	.0103524332	6,539.11	.0103524332	49.02	6,588.13
7111	CONEJO REC & PK	33,725.23	.0533921043	33,725.23	.0533921043	252.82	33,978.05
8070	CITY THOUSAND OAKS	33,812.18	.0535234746	33,812.18	.0535234746	253.44	34,065.62
8072	THOUSAND OAKS VRSD	2,588.43	.0040995972	2,588.43	.0040995972	19.41	2,607.84
8600	CALLEGUAS MUN WTR	5,343.91	.0084611226	5,343.91	.0084611226	40.06	5,383.97
TRA 08294	Totals:	631,648.26	1.0000000000	631,648.26	1.0000000000	4,735.15	636,383.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,411,000			51,038,015
Unsecured	13,280,300			12,126,800
State Assessed				
	62,691,300		473,515	63,164,815

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	489.74	.3347385560	489.74	.3347385560	6.78	496.52
2015	VTA COM COLLEGE GEN	79.06	.0540453128	79.06	.0540453128	1.09	80.15
2019	VTA COLLEGE CHILD CTR	.40	.0002732377	.40	.0002732377	.01	.41
4001	COUNTY GENERAL FUND	291.42	.1991352860	296.09	.2023309710	4.11	300.20
	Negotiated Revenue:	4.67					
	Prior Year Tea	54.64-	.0373358892-	54.24-	.0370597958-	.75-	54.99-
	Tea Transfer:	.40					
		241.85	.1617993968	241.85	.1652711752	3.36	245.21
4002	E.R.A.F.	65.40	.0446911287	65.40	.0446911287	.90	66.30
4003	CITY E.R.A.F. 92-93 SH	3.63	.0024895495	3.63	.0024895495	.05	3.68
	Prior Year Tea	4.34	.0029534304	4.34	.0029534304	.06	4.40
		7.97	.0054429799	7.97	.0054429799	.11	8.08
4004	E.R.A.F. 93-94 SHIFT	137.26	.0938243856	137.26	.0938243856	1.90	139.16
4005	VTA. CO. OFFICE EDUCATION	22.71	.0155388114	22.71	.0155388114	.31	23.02
6001	* FIRE PROTECTION DIST	225.13	.1538869768	225.13	.1538869768	3.11	228.24
6100	* COUNTY FLOOD ZN ADM	3.57	.0024318384	3.57	.0024318384	.05	3.62
6130	* COUNTY FLOOD ZN #3	15.12	.0103236216	15.12	.0103236216	.21	15.33
7111	CONEJO REC & PK	77.60	.0530405938	77.60	.0530405938	1.07	78.67
8070	CITY THOUSAND OAKS	23.71	.0161931893	23.71	.0161931893	.33	24.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	50.30	.0343824588	49.90	.0341063654	.69	50.59
	Tea Transfer:	.40-					
8072	THOUSAND OAKS VRSD	5.93	.0040571172	5.93	.0040571172	.08	6.01
8600	CALLEGUAS MUN WTR	12.25	.0083789303	12.25	.0083789303	.17	12.42
8602	RUSSELL VLY MUN WTR	4.67	.0031956850				
	Negotiated Revenue:	4.67-					
8890	RES CONS DIST ST MONICA M	1.02	.0007081876	1.02	.0007081876	.01	1.03
8903	WESTLAKE NR MAINT # 23	4.45	.0030475923	4.45	.0030475923	.06	4.51
TRA 08295	Totals:	1,463.07	1.0000000000	1,463.07	1.0000000000	20.24	1,483.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,760			134,784
Unsecured				
State Assessed				
	132,760		2,024	134,784

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	35,448.12	.3374748256	35,448.12	.3374748256	309.93	35,758.05
2015	VTA COM COLLEGE GEN	5,723.88	.0544927110	5,723.88	.0544927110	50.05	5,773.93
2019	VTA COLLEGE CHILD CTR	29.56	.0002814196	29.56	.0002814196	.26	29.82
4001	COUNTY GENERAL FUND	28,318.39	.3142834820	28,318.39	.3142834820	288.63	28,607.02
	Prior Year Tea	3,893.98-	.0358392574-	3,855.90-	.0354767182-	32.58-	3,888.48-
	Tea Transfer:	38.08					
		24,462.49	.2784442246	24,462.49	.2788067638	256.05	24,718.54
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	1,647.96	.0156888712	1,647.96	.0156888712	14.41	1,662.37
6001	* FIRE PROTECTION DIST	16,689.25	.1608328963	16,689.25	.1608328963	147.71	16,836.96
6100	* COUNTY FLOOD ZN ADM	284.19	.0028673047	284.19	.0028673047	2.63	286.82
6130	* COUNTY FLOOD ZN #3	1,417.05	.0150831127	1,417.05	.0150831127	13.85	1,430.90
7111	CONEJO REC & PK	6,085.31	.0608420287	6,085.31	.0608420287	55.88	6,141.19
8070	CITY THOUSAND OAKS	1,881.82	.0188418566	1,881.82	.0188418566	17.30	1,899.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,764.53	.0358392574	3,726.45	.0354767182	32.58	3,759.03
	Tea Transfer:	38.08-					
8072	THOUSAND OAKS VRSD	531.72	.0057027935	531.72	.0057027935	5.24	536.96
8600	CALLEGUAS MUN WTR	1,215.89	.0136086981	1,215.89	.0136086981	12.50	1,228.39
TRA 08296	Totals:	105,039.31	1.0000000000	105,039.31	1.0000000000	918.39	105,957.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,733,799			9,882,238
Unsecured	519,500			462,900
State Assessed				
	10,253,299		91,839	10,345,138

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	168,950.08	.3375916491	168,950.08	.3375916491	2,938.41-	166,011.67
2015	VTA COM COLLEGE GEN	27,280.58	.0545113156	27,280.58	.0545113156	474.47-	26,806.11
2019	VTA COLLEGE CHILD CTR	140.88	.0002814885	140.88	.0002814885	2.45-	138.43
4001	COUNTY GENERAL FUND	86,513.21	.1728684021	86,513.21	.1728684021	1,504.67-	85,008.54
4002	E.R.A.F.	20,851.66	.0416652271	20,851.66	.0416652271	362.66-	20,489.00
4003	CITY E.R.A.F. 92-93 SH	4,119.67	.0082318427	4,119.67	.0082318427	71.65-	4,048.02
4004	E.R.A.F. 93-94 SHIFT	41,381.00	.0826864350	41,381.00	.0826864350	719.71-	40,661.29
4005	VTA. CO. OFFICE EDUCATION	7,853.14	.0156919620	7,853.14	.0156919620	136.58-	7,716.56
6001	* FIRE PROTECTION DIST	76,807.76	.1534752938	76,807.76	.1534752938	1,335.86-	75,471.90
6100	* COUNTY FLOOD ZN ADM	1,229.43	.0024566096	1,229.43	.0024566096	21.38-	1,208.05
6130	* COUNTY FLOOD ZN #3	5,601.36	.0111925068	5,601.36	.0111925068	97.42-	5,503.94
7111	CONEJO REC & PK	26,708.19	.0533676237	26,708.19	.0533676237	464.51-	26,243.68
8070	CITY THOUSAND OAKS	26,737.40	.0534259775	26,737.40	.0534259775	465.02-	26,272.38
8072	THOUSAND OAKS VRSD	2,050.55	.0040973830	2,050.55	.0040973830	35.66-	2,014.89
8600	CALLEGUAS MUN WTR	4,232.01	.0084562835	4,232.01	.0084562835	73.60-	4,158.41
TRA 08299	Totals:	500,456.92	1.0000000000	500,456.92	1.0000000000	8,704.05-	491,752.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,327,325			49,445,280
Unsecured	171,140			182,780
State Assessed				
	50,498,465		870,405-	49,628,060

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	133.67	.3530429457	133.67	.3530429457	.85	134.52
2015	VTA COM COLLEGE GEN	21.60	.0570037510	21.60	.0570037510	.14	21.74
2019	VTA COLLEGE CHILD CTR	.08	.0002939600	.08	.0002939600		.08
4001	COUNTY GENERAL FUND	68.49	.1814320440	68.49	.1814320440	.43	68.92
4002	E.R.A.F.	16.06	.0421502164	16.06	.0421502164	.10	16.16
4003	CITY E.R.A.F. 92-93 SH	3.52	.0086560190	3.52	.0086560190	.02	3.54
4004	E.R.A.F. 93-94 SHIFT	33.73	.0890652305	33.73	.0890652305	.22	33.95
4005	VTA. CO. OFFICE EDUCATION	6.22	.0164285853	6.22	.0164285853	.04	6.26
6001	* FIRE PROTECTION DIST	59.49	.1570745123	59.49	.1570745123	.38	59.87
6100	* COUNTY FLOOD ZN ADM	1.01	.0025734211	1.01	.0025734211	.01	1.02
6130	* COUNTY FLOOD ZN #3	4.34	.0114527060	4.34	.0114527060	.03	4.37
8070	CITY THOUSAND OAKS	20.93	.0558950943	20.93	.0558950943	.14	21.07
8072	THOUSAND OAKS VRSD	1.66	.0042852125	1.66	.0042852125	.01	1.67
8600	CALLEGUAS MUN WTR	3.37	.0088203516	3.37	.0088203516	.02	3.39
8650	CAMROSA CO WTR	4.49	.0118259503	4.49	.0118259503	.03	4.52
TRA 08300	Totals:	378.66	1.0000000000	378.66	1.0000000000	2.42	381.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,902			16,144
Unsecured				
State Assessed				
	15,902		242	16,144

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	8,474.47	.3375044030	8,474.47	.3375044030	116.77	8,591.24
2015	VTA COM COLLEGE GEN	1,368.33	.0544967678	1,368.33	.0544967678	18.85	1,387.18
2019	VTA COLLEGE CHILD CTR	7.08	.0002815441	7.08	.0002815441	.10	7.18
4001	COUNTY GENERAL FUND	5,037.99	.2006343702	5,037.99	.2006343702	69.41	5,107.40
	Prior Year Tea	994.29-	.0395989527-	987.52-	.0393292724-	13.60-	1,001.12-
	Tea Transfer:	6.77					
		4,050.47	.1610354175	4,050.47	.1613050978	55.81	4,106.28
4002	E.R.A.F.	1,104.33	.0439821166	1,104.33	.0439821166	15.22	1,119.55
4003	CITY E.R.A.F. 92-93 SH	62.98	.0025169509	62.98	.0025169509	.87	63.85
	Prior Year Tea	78.74	.0031360774	78.74	.0031360774	1.08	79.82
		141.72	.0056530283	141.72	.0056530283	1.95	143.67
4004	E.R.A.F. 93-94 SHIFT	2,365.10	.0941925759	2,365.10	.0941925759	32.59	2,397.69
4005	VTA. CO. OFFICE EDUCATION	393.73	.0156802512	393.73	.0156802512	5.42	399.15
6001	* FIRE PROTECTION DIST	3,888.67	.1548713481	3,888.67	.1548713481	53.58	3,942.25
6100	* COUNTY FLOOD ZN ADM	61.68	.0024553850	61.68	.0024553850	.85	62.53
6130	* COUNTY FLOOD ZN #3	277.88	.0110671304	277.88	.0110671304	3.83	281.71
7111	CONEJO REC & PK	1,341.83	.0534390799	1,341.83	.0534390799	18.49	1,360.32
8070	CITY THOUSAND OAKS	410.27	.0163295791	410.27	.0163295791	5.65	415.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	915.55	.0364628753	908.78	.0361931950	12.52	921.30
	Tea Transfer:	6.77-					
8072	THOUSAND OAKS VRSD	102.65	.0040955973	102.65	.0040955973	1.42	104.07
8600	CALLEGUAS MUN WTR	212.15	.0084529005	212.15	.0084529005	2.92	215.07
TRA 08301	Totals:	25,109.14	1.0000000000	25,109.14	1.0000000000	345.97	25,455.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,477,749			2,512,346
Unsecured				
State Assessed				
	2,477,749		34,597	2,512,346

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	2,227.22	.3372583983	2,227.22	.3372583983	7.70-	2,219.52
2015	VTA COM COLLEGE GEN	359.63	.0544562967	359.63	.0544562967	1.24-	358.39
2019	VTA COLLEGE CHILD CTR	1.86	.0002802101	1.86	.0002802101	.01-	1.85
4001	COUNTY GENERAL FUND	1,324.45	.2006206163	1,324.45	.2006206163	4.58-	1,319.87
	Prior Year Tea	292.28-	.0442586910-	290.50-	.0439897612-	1.00	289.50-
	Tea Transfer:	1.78					
		1,033.95	.1563619253	1,033.95	.1566308551	3.58-	1,030.37
4002	E.R.A.F.	291.17	.0440849650	291.17	.0440849650	1.01-	290.16
4003	CITY E.R.A.F. 92-93 SH	16.93	.0025120793	16.93	.0025120793	.06-	16.87
	Prior Year Tea	23.10	.0034985363	23.10	.0034985363	.08-	23.02
		40.03	.0060106156	40.03	.0060106156	.14-	39.89
4004	E.R.A.F. 93-94 SHIFT	629.82	.0953723602	629.82	.0953723602	2.18-	627.64
4005	VTA. CO. OFFICE EDUCATION	103.29	.0156392140	103.29	.0156392140	.36-	102.93
6001	* FIRE PROTECTION DIST	1,013.68	.1534985445	1,013.68	.1534985445	3.50-	1,010.18
6100	* COUNTY FLOOD ZN ADM	16.19	.0024517038	16.19	.0024517038	.06-	16.13
6130	* COUNTY FLOOD ZN #3	76.35	.0115607424	76.35	.0115607424	.26-	76.09
7111	CONEJO REC & PK	352.69	.0534115714	352.69	.0534115714	1.22-	351.47
8070	CITY THOUSAND OAKS	107.38	.0163131688	107.38	.0163131688	.37-	107.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	269.18	.0407601547	267.40	.0404912249	.92-	266.48
	Tea Transfer:	1.78-					
8072	THOUSAND OAKS VRSD	27.31	.0040930295	27.31	.0040930295	.09-	27.22
8600	CALLEGUAS MUN WTR	55.93	.0084470997	55.93	.0084470997	.19-	55.74
TRA 08302	Totals:	6,603.90	1.0000000000	6,603.90	1.0000000000	22.83-	6,581.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	244,769			248,501
Unsecured	406,955			400,940
State Assessed				
	651,724		2,283-	649,441

Prime: THOUSAND OAKS CITY TRA: 08303

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,527.81	.3375043366	8,527.81	.3375043366	3,389.56	11,917.37
2015	VTA COM COLLEGE GEN	1,376.97	.0544969757	1,376.97	.0544969757	547.31	1,924.28
2019	VTA COLLEGE CHILD CTR	7.10	.0002809972	7.10	.0002809972	2.82	9.92
4001	COUNTY GENERAL FUND	5,069.79	.2006205965	5,069.79	.2006205965	2,014.84	7,084.63
	Prior Year Tea	987.58-	.0390855201-	980.76-	.0388155489-	389.82-	1,370.58-
	Tea Transfer:	6.82					
		4,089.03	.1615350764	4,089.03	.1618050476	1,625.02	5,714.05
4002	E.R.A.F.	1,111.24	.0439822690	1,111.24	.0439822690	441.71	1,552.95
4003	CITY E.R.A.F. 92-93 SH	63.12	.0025160429	63.12	.0025160429	25.27	88.39
	Prior Year Tea	78.28	.0030981394	78.28	.0030981394	31.11	109.39
		141.40	.0056141823	141.40	.0056141823	56.38	197.78
4004	E.R.A.F. 93-94 SHIFT	2,376.83	.0940676581	2,376.83	.0940676581	944.72	3,321.55
4005	VTA. CO. OFFICE EDUCATION	396.32	.0156844177	396.32	.0156844177	157.52	553.84
6001	* FIRE PROTECTION DIST	3,916.51	.1550037263	3,916.51	.1550037263	1,556.70	5,473.21
6100	* COUNTY FLOOD ZN ADM	62.05	.0024560962	62.05	.0024560962	24.67	86.72
6130	* COUNTY FLOOD ZN #3	279.63	.0110679307	279.63	.0110679307	111.16	390.79
7111	CONEJO REC & PK	1,350.27	.0534400376	1,350.27	.0534400376	536.70	1,886.97
8070	CITY THOUSAND OAKS	413.13	.0163311068	413.13	.0163311068	164.01	577.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	909.30	.0359873807	902.48	.0357174095	358.71	1,261.19
	Tea Transfer:	6.82-					
8072	THOUSAND OAKS VRSD	103.07	.0040946720	103.07	.0040946720	41.12	144.19
8600	CALLEGUAS MUN WTR	213.39	.0084531367	213.39	.0084531367	84.89	298.28
TRA 08303	Totals:	25,267.23	1.0000000000	25,267.23	1.0000000000	10,043.00	35,310.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,410,000			3,470,000
Unsecured	55,700			
State Assessed				
	2,465,700		1,004,300	3,470,000

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	5,225.85	.3368194914	5,225.85	.3368194914	264.00	5,489.85
2015	VTA COM COLLEGE GEN	843.81	.0543863935	843.81	.0543863935	42.63	886.44
2019	VTA COLLEGE CHILD CTR	4.27	.0002753250	4.27	.0002753250	.22	4.49
4001	COUNTY GENERAL FUND	4,608.35	.3118629864	4,608.35	.3118629864	244.42	4,852.77
	Prior Year Tea	734.92-	.0466967450-	728.72-	.0462972392-	36.29-	765.01-
	Tea Transfer:	6.20					
		3,879.63	.2651662414	3,879.63	.2655657472	208.13	4,087.76
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	242.62	.0156372285	242.62	.0156372285	12.26	254.88
6001	* FIRE PROTECTION DIST	2,465.47	.1605073630	2,465.47	.1605073630	125.80	2,591.27
6100	* COUNTY FLOOD ZN ADM	43.46	.0028559168	43.46	.0028559168	2.24	45.70
6130	* COUNTY FLOOD ZN #3	281.84	.0188293459	281.84	.0188293459	14.76	296.60
7111	CONEJO REC & PK	927.42	.0607417107	927.42	.0607417107	47.61	975.03
8070	CITY THOUSAND OAKS	285.78	.0188109201	285.78	.0188109201	14.74	300.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	724.51	.0466967450	718.31	.0462972392	36.29	754.60
	Tea Transfer:	6.20-					
8072	THOUSAND OAKS VRSD	85.86	.0056893947	85.86	.0056893947	4.46	90.32
8600	CALLEGUAS MUN WTR	200.69	.0135839240	200.69	.0135839240	10.65	211.34
TRA 08304	Totals:	15,515.18	1.0000000000	15,515.18	1.0000000000	783.79	16,298.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	672,408			730,908
Unsecured	878,501			898,380
State Assessed				
	1,550,909		78,379	1,629,288

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	397,294.56	.3374748316	397,294.56	.3374748316	75,988.44	473,283.00
2015	VTA COM COLLEGE GEN	64,151.92	.0544927184	64,151.92	.0544927184	12,270.00	76,421.92
2019	VTA COLLEGE CHILD CTR	331.60	.0002816631	331.60	.0002816631	63.42	395.02
4001	COUNTY GENERAL FUND	359,656.22	.3142821499	359,656.22	.3142821499	70,766.21	430,422.43
	Prior Year Tea	46,029.62-	.0388449985-	45,545.99-	.0384341877-	8,654.14-	54,200.13-
	Tea Transfer:	483.63					
		314,110.23	.2754371514	314,110.23	.2758479622	62,112.07	376,222.30
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	18,469.88	.0156889135	18,469.88	.0156889135	3,532.64	22,002.52
6001	* FIRE PROTECTION DIST	188,650.13	.1608331288	188,650.13	.1608331288	36,214.43	224,864.56
6100	* COUNTY FLOOD ZN ADM	3,338.51	.0028675550	3,338.51	.0028675550	645.68	3,984.19
6130	* COUNTY FLOOD ZN #3	17,389.26	.0150833025	17,389.26	.0150833025	3,396.27	20,785.53
7111	CONEJO REC & PK	70,955.05	.0608420697	70,955.05	.0608420697	13,699.67	84,654.72
8070	CITY THOUSAND OAKS	21,937.88	.0188417975	21,937.88	.0188417975	4,242.56	26,180.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	45,730.54	.0388449985	45,246.91	.0384341877	8,654.14	53,901.05
	Tea Transfer:	483.63-					
8072	THOUSAND OAKS VRSD	6,571.46	.0057031587	6,571.46	.0057031587	1,284.17	7,855.63
8600	CALLEGUAS MUN WTR	15,554.22	.0136087113	15,554.22	.0136087113	3,064.24	18,618.46
TRA 08306	Totals:	1,177,256.83	1.0000000000	1,177,256.83	1.0000000000	225,167.73	1,402,424.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,144,577			136,705,761
Unsecured	3,175,247			3,130,836
State Assessed				
	117,319,824		22,516,773	139,836,597

Prime: THOUSAND OAKS CITY TRA: 08307

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	100,384.11	.3331049613	100,384.11	.3331049613	8,502.62	108,886.73
2015	VTA COM COLLEGE GEN	16,209.24	.0537872040	16,209.24	.0537872040	1,372.94	17,582.18
2019	VTA COLLEGE CHILD CTR	83.78	.0002780445	83.78	.0002780445	7.10	90.88
4001	COUNTY GENERAL FUND	72,806.23	.3100787010	72,806.23	.3100787010	7,914.87	80,721.10
	Prior Year Tea	10,675.06-	.0336027974-	10,577.16-	.0332779398-	849.43-	11,426.59-
	Tea Transfer:	97.90					
		62,229.07	.2764759036	62,229.07	.2768007612	7,065.44	69,294.51
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	4,666.18	.0154838658	4,666.18	.0154838658	395.23	5,061.41
6001	* FIRE PROTECTION DIST	46,923.89	.1587463517	46,923.89	.1587463517	4,052.06	50,975.95
6100	* COUNTY FLOOD ZN ADM	778.09	.0028298029	778.09	.0028298029	72.23	850.32
6130	* COUNTY FLOOD ZN #3	3,702.18	.0146940935	3,702.18	.0146940935	375.07	4,077.25
7111	CONEJO REC & PK	16,749.42	.0600370742	16,749.42	.0600370742	1,532.47	18,281.89
8070	CITY THOUSAND OAKS	5,167.64	.0185927101	5,167.64	.0185927101	474.59	5,642.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,126.50	.0336027974	10,028.60	.0332779398	849.43	10,878.03
	Tea Transfer:	97.90-					
8072	THOUSAND OAKS VRSD	1,395.87	.0056276503	1,395.87	.0056276503	143.65	1,539.52
8600	CALLEGUAS MUN WTR	3,105.78	.0134283370	3,105.78	.0134283370	342.76	3,448.54
8816	T O CITY WIDE LTE ZN 1	3,837.00	.0133112037	3,837.00	.0133112037	339.77	4,176.77
TRA 08307	Totals:	301,358.80	1.0000000000	301,358.80	1.0000000000	25,525.36	326,884.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,650,254			28,265,110
Unsecured	2,934,269			2,871,949
State Assessed				
	28,584,523		2,552,536	31,137,059

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	21,397.73	.3331999511	21,397.73	.3331999511	940.75	22,338.48
2015	VTA COM COLLEGE GEN	3,455.12	.0538022282	3,455.12	.0538022282	151.90	3,607.02
2019	VTA COLLEGE CHILD CTR	17.86	.0002780845	17.86	.0002780845	.79	18.65
4001	COUNTY GENERAL FUND	15,734.07	.3010661895	15,734.07	.3010661895	850.05	16,584.12
	Prior Year Tea	2,475.29-	.0370198272-	2,454.13-	.0366903004-	103.59-	2,557.72-
	Tea Transfer:	21.16					
		13,279.94	.2640463623	13,279.94	.2643758891	746.46	14,026.40
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	994.52	.0154864314	994.52	.0154864314	43.72	1,038.24
6001	* FIRE PROTECTION DIST	9,970.09	.1587966678	9,970.09	.1587966678	448.34	10,418.43
6100	* COUNTY FLOOD ZN ADM	167.47	.0028309194	167.47	.0028309194	7.99	175.46
6130	* COUNTY FLOOD ZN #3	780.66	.0142589634	780.66	.0142589634	40.26	820.92
7111	CONEJO REC & PK	3,599.03	.0600570554	3,599.03	.0600570554	169.56	3,768.59
8070	CITY THOUSAND OAKS	1,107.32	.0185991432	1,107.32	.0185991432	52.51	1,159.83
8071	CITY THOUSAND OAKS - TEA	228.27	.0091626611	228.27	.0091626611	25.87	254.14
	Prior Year Tea	2,377.37	.0370198272	2,356.21	.0366903004	103.59	2,459.80
	Tea Transfer:	21.16-					
		2,584.48	.0461824883	2,584.48	.0458529615	129.46	2,713.94
8072	THOUSAND OAKS VRSD	305.49	.0056295401	305.49	.0056295401	15.89	321.38
8600	CALLEGUAS MUN WTR	682.95	.0134325474	682.95	.0134325474	37.93	720.88
8816	T O CITY WIDE LTE ZN 1	827.02	.0133996175	827.02	.0133996175	37.83	864.85
TRA 08308	Totals:	64,218.88	1.0000000000	64,218.88	1.0000000000	2,823.39	67,042.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,569,681			6,495,820
Unsecured	691,000			47,200
State Assessed				
	6,260,681		282,339	6,543,020

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	121,035.19	.3375385769	121,035.19	.3375385769	854.14-	120,181.05
2015	VTA COM COLLEGE GEN	19,543.85	.0545032334	19,543.85	.0545032334	137.92-	19,405.93
2019	VTA COLLEGE CHILD CTR	101.09	.0002818876	101.09	.0002818876	.71-	100.38
4001	COUNTY GENERAL FUND	107,494.93	.3138273946	107,494.93	.3138273946	794.15-	106,700.78
	Prior Year Tea	1,862.20-	.0051476189-	1,717.65-	.0047444961-	12.01	1,705.64-
	Tea Transfer:	144.55					
		105,777.28	.3086797757	105,777.28	.3090828985	782.14-	104,995.14
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	5,626.98	.0156924360	5,626.98	.0156924360	39.71-	5,587.27
6001	* FIRE PROTECTION DIST	57,831.07	.1609148970	57,831.07	.1609148970	407.20-	57,423.87
6100	* COUNTY FLOOD ZN ADM	1,010.16	.0028681217	1,010.16	.0028681217	7.26-	1,002.90
6130	* COUNTY FLOOD ZN #3	5,333.65	.0153861498	5,333.65	.0153861498	38.93-	5,294.72
7111	CONEJO REC & PK	21,487.17	.0608368169	21,487.17	.0608368169	153.95-	21,333.22
8070	CITY THOUSAND OAKS	6,674.32	.0188398246	6,674.32	.0188398246	47.67-	6,626.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,845.84	.0051476189	1,701.29	.0047444961	12.01-	1,689.28
	Tea Transfer:	144.55-					
8072	THOUSAND OAKS VRSD	1,946.60	.0057028095	1,946.60	.0057028095	14.43-	1,932.17
8600	CALLEGUAS MUN WTR	4,636.78	.0136078520	4,636.78	.0136078520	34.43-	4,602.35
TRA 08309	Totals:	358,581.81	1.0000000000	358,581.81	1.0000000000	2,530.50-	356,051.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,807,410			28,776,030
Unsecured	3,273,280			3,051,610
State Assessed				
	32,080,690		253,050-	31,827,640

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	54,975.59	.3370810078	54,975.59	.3370810078	272.18	55,247.77
2015	VTA COM COLLEGE GEN	8,877.05	.0544294736	8,877.05	.0544294736	43.95	8,921.00
2019	VTA COLLEGE CHILD CTR	45.89	.0002814696	45.89	.0002814696	.23	46.12
4001	COUNTY GENERAL FUND	41,317.17	.3131969846	41,317.17	.3131969846	252.89	41,570.06
	Prior Year Tea	5,072.32-	.0297932729-	5,016.76-	.0294526111-	23.78-	5,040.54-
	Tea Transfer:	55.56					
		36,300.41	.2834037117	36,300.41	.2837443735	229.11	36,529.52
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	2,555.52	.0156689853	2,555.52	.0156689853	12.65	2,568.17
6001	* FIRE PROTECTION DIST	25,871.55	.1606955473	25,871.55	.1606955473	129.76	26,001.31
6100	* COUNTY FLOOD ZN ADM	431.68	.0028637755	431.68	.0028637755	2.31	433.99
6130	* COUNTY FLOOD ZN #3	2,369.58	.0169305971	2,369.58	.0169305971	13.67	2,383.25
7111	CONEJO REC & PK	9,273.29	.0607531093	9,273.29	.0607531093	49.06	9,322.35
8070	CITY THOUSAND OAKS	2,865.73	.0188143754	2,865.73	.0188143754	15.19	2,880.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,859.08	.0297932729	4,803.52	.0294526111	23.78	4,827.30
	Tea Transfer:	55.56-					
8072	THOUSAND OAKS VRSD	777.09	.0056950425	777.09	.0056950425	4.60	781.69
8600	CALLEGUAS MUN WTR	1,765.70	.0135896320	1,765.70	.0135896320	10.97	1,776.67
TRA 08310	Totals:	163,093.18	1.0000000000	163,093.18	1.0000000000	807.46	163,900.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,545,864			15,782,931
Unsecured	1,022,011			865,690
State Assessed				
	16,567,875		80,746	16,648,621

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	43,451.63	.3358635112	43,451.63	.3358635112	666.80	44,118.43
2015	VTA COM COLLEGE GEN	7,016.21	.0542324967	7,016.21	.0542324967	107.67	7,123.88
2019	VTA COLLEGE CHILD CTR	36.30	.0002804923	36.30	.0002804923	.56	36.86
4001	COUNTY GENERAL FUND	40,489.50	.3128345415	40,489.50	.3128345415	621.07	41,110.57
	Prior Year Tea	7,642.58-	.0580964386-	7,588.13-	.0576755568-	114.50-	7,702.63-
	Tea Transfer:	54.45					
		32,901.37	.2547381029	32,901.37	.2551589847	506.57	33,407.94
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	2,019.98	.0156136483	2,019.98	.0156136483	31.00	2,050.98
6001	* FIRE PROTECTION DIST	19,738.67	.1601125216	19,738.67	.1601125216	317.87	20,056.54
6100	* COUNTY FLOOD ZN ADM	369.39	.0028532186	369.39	.0028532186	5.66	375.05
6130	* COUNTY FLOOD ZN #3	2,554.80	.0197171222	2,554.80	.0197171222	39.14	2,593.94
7111	CONEJO REC & PK	7,837.24	.0605318625	7,837.24	.0605318625	120.18	7,957.42
8070	CITY THOUSAND OAKS	2,310.80	.0187465343	2,310.80	.0187465343	37.22	2,348.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,516.10	.0580964386	7,461.65	.0576755568	114.50	7,576.15
	Tea Transfer:	54.45-					
8072	THOUSAND OAKS VRSD	762.89	.0056745103	762.89	.0056745103	11.27	774.16
8600	CALLEGUAS MUN WTR	1,769.26	.0135395405	1,769.26	.0135395405	26.88	1,796.14
TRA 08312	Totals:	129,372.83	1.0000000000	129,372.83	1.0000000000	1,985.32	131,358.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,018,635			13,217,167
Unsecured				
State Assessed				
	13,018,635		198,532	13,217,167

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	604.91	.3375875186	604.91	.3375875186	9.11	614.02
2015	VTA COM COLLEGE GEN	97.68	.0545050260	97.68	.0545050260	1.47	99.15
2019	VTA COLLEGE CHILD CTR	.53	.0002756491	.53	.0002756491	.01	.54
4001	COUNTY GENERAL FUND	309.76	.1728759701	309.76	.1728759701	4.67	314.43
4002	E.R.A.F.	74.68	.0416718066	74.68	.0416718066	1.12	75.80
4003	CITY E.R.A.F. 92-93 SH	14.74	.0082264232	14.74	.0082264232	.22	14.96
4004	E.R.A.F. 93-94 SHIFT	148.20	.0827096986	148.20	.0827096986	2.23	150.43
4005	VTA. CO. OFFICE EDUCATION	28.08	.0156796526	28.08	.0156796526	.42	28.50
6001	* FIRE PROTECTION DIST	275.03	.1534825496	275.03	.1534825496	4.14	279.17
6100	* COUNTY FLOOD ZN ADM	4.42	.0024597624	4.42	.0024597624	.07	4.49
6130	* COUNTY FLOOD ZN #3	20.06	.0111837197	20.06	.0111837197	.30	20.36
7111	CONEJO REC & PK	95.63	.0533590640	95.63	.0533590640	1.44	97.07
8070	CITY THOUSAND OAKS	95.73	.0534206833	95.73	.0534206833	1.44	97.17
8072	THOUSAND OAKS VRSD	7.34	.0041008936	7.34	.0041008936	.11	7.45
8600	CALLEGUAS MUN WTR	15.16	.0084615826	15.16	.0084615826	.23	15.39
TRA 08315	Totals:	1,791.95	1.0000000000	1,791.95	1.0000000000	26.98	1,818.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	177,053			179,751
Unsecured				
State Assessed				
	177,053		2,698	179,751

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	1,194.11	.3395204107	1,194.11	.3395204107	11.62	1,205.73
2015	VTA COM COLLEGE GEN	192.83	.0548264413	192.83	.0548264413	1.88	194.71
2019	VTA COLLEGE CHILD CTR	1.00	.0002889092	1.00	.0002889092	.01	1.01
4001	COUNTY GENERAL FUND	601.44	.1693409117	614.30	.1731583021	5.93	620.23
	Negotiated Revenue:	12.86					
4002	E.R.A.F.	141.49	.0402665162	141.49	.0402665162	1.38	142.87
4003	CITY E.R.A.F. 92-93 SH	30.33	.0094024036	30.33	.0094024036	.32	30.65
4004	E.R.A.F. 93-94 SHIFT	280.55	.0797700660	280.55	.0797700660	2.73	283.28
4005	VTA. CO. OFFICE EDUCATION	55.36	.0157384472	55.36	.0157384472	.54	55.90
6001	* FIRE PROTECTION DIST	550.56	.1565416941	550.56	.1565416941	5.36	555.92
6100	* COUNTY FLOOD ZN ADM	8.71	.0024723050	8.71	.0024723050	.08	8.79
6140	* COUNTY FLOOD ZN #4	5.38	.0015440066	5.38	.0015440066	.05	5.43
7111	CONEJO REC & PK	190.27	.0540639105	190.27	.0540639105	1.85	192.12
8070	CITY THOUSAND OAKS	206.58	.0593145503	206.58	.0593145503	2.03	208.61
8072	THOUSAND OAKS VRSD	13.96	.0041121709	13.96	.0041121709	.14	14.10
8600	CALLEGUAS MUN WTR	28.38	.0080515679	28.38	.0080515679	.28	28.66
8602	RUSSELL VLY MUN WTR	12.86	.0038173904				
	Negotiated Revenue:	12.86-					
8890	RES CONS DIST ST MONICA M	3.27	.0009282984	3.27	.0009282984	.03	3.30
TRA 08316	Totals:	3,517.08	1.0000000000	3,517.08	1.0000000000	34.23	3,551.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	224,548			227,971
Unsecured				
State Assessed				
	224,548		3,423	227,971

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	20.52	.3372717508	20.52	.3372717508	.31	20.83
2015	VTA COM COLLEGE GEN	3.29	.0542427497	3.29	.0542427497	.05	3.34
2019	VTA COLLEGE CHILD CTR	.01	.0002685284	.01	.0002685284		.01
4001	COUNTY GENERAL FUND	10.78	.1749012458	10.78	.1749012458	.16	10.94
4002	E.R.A.F.	2.55	.0417233560	2.55	.0417233560	.04	2.59
4003	CITY E.R.A.F. 92-93 SH	.53	.0083900227	.53	.0083900227	.01	.54
4004	E.R.A.F. 93-94 SHIFT	5.14	.0842572062	5.14	.0842572062	.08	5.22
4005	VTA. CO. OFFICE EDUCATION	.77	.0130115921	.77	.0130115921	.01	.78
6001	* FIRE PROTECTION DIST	9.33	.1533964926	9.33	.1533964926	.14	9.47
6100	* COUNTY FLOOD ZN ADM	.09	.0021712907	.09	.0021712907		.09
6130	* COUNTY FLOOD ZN #3	.66	.0110977081	.66	.0110977081	.01	.67
7111	CONEJO REC & PK	3.28	.0537023894	3.28	.0537023894	.05	3.33
8070	CITY THOUSAND OAKS	3.28	.0541523973	3.28	.0541523973	.05	3.33
8072	THOUSAND OAKS VRSD	.15	.0032106164	.15	.0032106164		.15
8600	CALLEGUAS MUN WTR	.52	.0082026538	.52	.0082026538	.01	.53
TRA 08319	Totals:	60.90	1.0000000000	60.90	1.0000000000	.92	61.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,090			6,182
Unsecured				
State Assessed				
	6,090		92	6,182

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	40,251.96	.3375046583	40,251.96	.3375046583	9,076.35-	31,175.61
2015	VTA COM COLLEGE GEN	6,499.56	.0544976392	6,499.56	.0544976392	1,465.58-	5,033.98
2019	VTA COLLEGE CHILD CTR	33.61	.0002817764	33.61	.0002817764	7.58-	26.03
4001	COUNTY GENERAL FUND	38,571.37	.3234135825	38,571.37	.3234135825	8,697.39-	29,873.98
	Prior Year Tea	106.91-	.0008964397-	55.04-	.0004614994-	12.41	42.63-
	Tea Transfer:	51.87					
		38,516.33	.3225171428	38,516.33	.3229520831	8,684.98-	29,831.35
4005	VTA. CO. OFFICE EDUCATION	523.16	.0043866023	523.16	.0043866023	117.97-	405.19
6001	* FIRE PROTECTION DIST	19,269.50	.1615707973	19,269.50	.1615707973	4,345.04-	14,924.46
6100	* COUNTY FLOOD ZN ADM	341.03	.0028594814	341.03	.0028594814	76.90-	264.13
6130	* COUNTY FLOOD ZN #3	1,794.85	.0150494069	1,794.85	.0150494069	404.72-	1,390.13
7111	CONEJO REC & PK	7,442.75	.0624057055	7,442.75	.0624057055	1,678.25-	5,764.50
8070	CITY THOUSAND OAKS	2,247.76	.0188470750	2,247.76	.0188470750	506.85-	1,740.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	106.91	.0008964397	55.04	.0004614994	12.41-	42.63
	Tea Transfer:	51.87-					
8072	THOUSAND OAKS VRSD	676.50	.0056722929	676.50	.0056722929	152.54-	523.96
8600	CALLEGUAS MUN WTR	1,611.37	.0135109823	1,611.37	.0135109823	363.34-	1,248.03
TRA	08323 Totals:	119,263.42	1.0000000000	119,263.42	1.0000000000	26,892.51-	92,370.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,916,251			9,227,000
Unsecured				
State Assessed				
	11,916,251		2,689,251-	9,227,000

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	2,499.41	.3375019091	2,499.41	.3375019091	37.75	2,537.16
2015	VTA COM COLLEGE GEN	403.55	.0544949140	403.55	.0544949140	6.10	409.65
2019	VTA COLLEGE CHILD CTR	2.11	.0002810275	2.11	.0002810275	.03	2.14
4001	COUNTY GENERAL FUND	1,486.13	.2006809598	1,486.13	.2006809598	22.43	1,508.56
	Prior Year Tea	300.82-	.0406219046-	298.82-	.0403513324-	4.51-	303.33-
	Tea Transfer:	2.00					
		1,187.31	.1600590552	1,187.31	.1603296274	17.92	1,205.23
4002	E.R.A.F.	325.68	.0439824866	325.68	.0439824866	4.92	330.60
4003	CITY E.R.A.F. 92-93 SH	18.61	.0025148357	18.61	.0025148357	.28	18.89
	Prior Year Tea	23.83	.0032185217	23.83	.0032185217	.36	24.19
		42.44	.0057333574	42.44	.0057333574	.64	43.08
4004	E.R.A.F. 93-94 SHIFT	699.09	.0944006616	699.09	.0944006616	10.56	709.65
4005	VTA. CO. OFFICE EDUCATION	116.04	.0156627368	116.04	.0156627368	1.75	117.79
6001	* FIRE PROTECTION DIST	1,145.29	.1546525813	1,145.29	.1546525813	17.30	1,162.59
6100	* COUNTY FLOOD ZN ADM	18.19	.0024569879	18.19	.0024569879	.27	18.46
6130	* COUNTY FLOOD ZN #3	81.95	.0110663525	81.95	.0110663525	1.24	83.19
7111	CONEJO REC & PK	395.73	.0534340842	395.73	.0534340842	5.98	401.71
8070	CITY THOUSAND OAKS	120.95	.0163284650	120.95	.0163284650	1.83	122.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	276.99	.0374033829	274.99	.0371328107	4.15	279.14
	Tea Transfer:	2.00-					
8072	THOUSAND OAKS VRSD	30.28	.0040911487	30.28	.0040911487	.46	30.74
8600	CALLEGUAS MUN WTR	62.57	.0084508493	62.57	.0084508493	.95	63.52
TRA 08324	Totals:	7,405.58	1.0000000000	7,405.58	1.0000000000	111.85	7,517.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	733,711			744,896
Unsecured				
State Assessed				
	733,711		11,185	744,896

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	20,881.47	.3374598109	20,881.47	.3374598109	216.76	21,098.23
2015	VTA COM COLLEGE GEN	3,371.73	.0544898227	3,371.73	.0544898227	35.00	3,406.73
2019	VTA COLLEGE CHILD CTR	17.40	.0002808753	17.40	.0002808753	.18	17.58
4001	COUNTY GENERAL FUND	12,387.43	.2000963503	12,387.43	.2000963503	128.53	12,515.96
	Prior Year Tea	1,972.22-	.0318726716-	1,955.56-	.0316033663-	20.30-	1,975.86-
	Tea Transfer:	16.66					
		10,431.87	.1682236787	10,431.87	.1684929840	108.23	10,540.10
4002	E.R.A.F.	2,727.24	.0440812054	2,727.24	.0440812054	28.31	2,755.55
4003	CITY E.R.A.F. 92-93 SH	151.27	.0025147320	151.27	.0025147320	1.62	152.89
	Prior Year Tea	156.98	.0025370086	156.98	.0025370086	1.63	158.61
		308.25	.0050517406	308.25	.0050517406	3.25	311.50
4004	E.R.A.F. 93-94 SHIFT	5,724.44	.0925114100	5,724.44	.0925114100	59.42	5,783.86
4005	VTA. CO. OFFICE EDUCATION	970.19	.0156787572	970.19	.0156787572	10.07	980.26
6001	* FIRE PROTECTION DIST	9,687.80	.1565617480	9,687.80	.1565617480	100.56	9,788.36
6100	* COUNTY FLOOD ZN ADM	151.92	.0024550144	151.92	.0024550144	1.58	153.50
6130	* COUNTY FLOOD ZN #3	715.51	.0115631371	715.51	.0115631371	7.43	722.94
7111	CONEJO REC & PK	3,306.90	.0534404609	3,306.90	.0534404609	34.33	3,341.23
8070	CITY THOUSAND OAKS	1,014.19	.0163195033	1,014.19	.0163195033	10.48	1,024.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,815.24	.0293356630	1,798.58	.0290663577	18.67	1,817.25
	Tea Transfer:	16.66-					
8072	THOUSAND OAKS VRSD	249.70	.0040943974	249.70	.0040943974	2.63	252.33
8600	CALLEGUAS MUN WTR	521.22	.0084527751	521.22	.0084527751	5.43	526.65
TRA 08327	Totals:	61,878.41	1.0000000000	61,878.41	1.0000000000	642.33	62,520.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,792,448			5,880,781
Unsecured	352,800			328,700
State Assessed				
	6,145,248		64,233	6,209,481

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	7,848.99	.3374597660	7,848.99	.3374597660	115.42	7,964.41
2015	VTA COM COLLEGE GEN	1,267.39	.0544902641	1,267.39	.0544902641	18.64	1,286.03
2019	VTA COLLEGE CHILD CTR	6.52	.0002812390	6.52	.0002812390	.10	6.62
4001	COUNTY GENERAL FUND	4,657.09	.2000467849	4,657.09	.2000467849	68.41	4,725.50
	Prior Year Tea	703.03-	.0302256274-	696.77-	.0299564896-	10.24-	707.01-
	Tea Transfer:	6.26					
		3,960.32	.1698211575	3,960.32	.1700902953	58.17	4,018.49
4002	E.R.A.F.	1,024.97	.0440814833	1,024.97	.0440814833	15.08	1,040.05
4003	CITY E.R.A.F. 92-93 SH	55.39	.0025149180	55.39	.0025149180	.86	56.25
	Prior Year Tea	56.08	.0024107473	56.08	.0024107473	.82	56.90
		111.47	.0049256653	111.47	.0049256653	1.68	113.15
4004	E.R.A.F. 93-94 SHIFT	2,141.28	.0920617335	2,141.28	.0920617335	31.49	2,172.77
4005	VTA. CO. OFFICE EDUCATION	364.79	.0156832898	364.79	.0156832898	5.36	370.15
6001	* FIRE PROTECTION DIST	3,652.86	.1570503773	3,652.86	.1570503773	53.71	3,706.57
6100	* COUNTY FLOOD ZN ADM	57.12	.0024559877	57.12	.0024559877	.84	57.96
6130	* COUNTY FLOOD ZN #3	268.97	.0115638178	268.97	.0115638178	3.96	272.93
7111	CONEJO REC & PK	1,243.09	.0534408889	1,243.09	.0534408889	18.28	1,261.37
8070	CITY THOUSAND OAKS	382.70	.0163206155	382.70	.0163206155	5.58	388.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	646.95	.0278148801	640.69	.0275457423	9.42	650.11
	Tea Transfer:	6.26-					
8072	THOUSAND OAKS VRSD	92.67	.0040964025	92.67	.0040964025	1.40	94.07
8600	CALLEGUAS MUN WTR	195.30	.0084524317	195.30	.0084524317	2.89	198.19
TRA 08328	Totals:	23,259.13	1.0000000000	23,259.13	1.0000000000	342.02	23,601.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,242,870			2,277,072
Unsecured	34,300			34,300
State Assessed				
	2,277,170		34,202	2,311,372

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	207,262.34	.3320947254	207,262.34	.3320947254	3,319.45	210,581.79
2015	VTA COM COLLEGE GEN	33,467.14	.0536241235	33,467.14	.0536241235	536.00	34,003.14
2019	VTA COLLEGE CHILD CTR	172.95	.0002771356	172.95	.0002771356	2.77	175.72
4001	COUNTY GENERAL FUND	192,425.93	.3083197235	195,570.67	.3083197235	3,081.80	198,652.47
	Negotiated Revenue:	3,144.74					
	Prior Year Tea	11,556.75-	.0185167856-	11,293.77-	.0180954156-	180.87-	11,474.64-
	Tea Transfer:	262.98					
		184,276.90	.2898029379	184,276.90	.2902243079	2,900.93	187,177.83
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	10,271.51	.0164579606	10,271.51	.0164579606	164.51	10,436.02
6001	* FIRE PROTECTION DIST	98,664.44	.1580964752	98,664.44	.1580964752	1,580.25	100,244.69
6100	* COUNTY FLOOD ZN ADM	1,790.50	.0028688788	1,790.50	.0028688788	28.68	1,819.18
6140	* COUNTY FLOOD ZN #4	1,348.02	.0021599403	1,348.02	.0021599403	21.59	1,369.61
7111	CONEJO REC & PK	37,591.94	.0602332342	37,591.94	.0602332342	602.06	38,194.00
8070	CITY THOUSAND OAKS	11,387.18	.0182468694	11,387.18	.0182468694	182.39	11,569.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,556.62	.0185167856	11,293.64	.0180954156	180.87	11,474.51
	Tea Transfer:	262.98-					
8072	THOUSAND OAKS VRSD	3,517.45	.0056359874	3,517.45	.0056359874	56.33	3,573.78
8600	CALLEGUAS MUN WTR	8,315.63	.0133240482	8,315.63	.0133240482	133.18	8,448.81
8602	RUSSELL VLY MUN WTR	3,144.74	.0050387701		.0050387701	50.36	50.36
	Negotiated Revenue:	3,144.74-					
8864	VTA CO MAINT #1 T O	14,303.22	.0229179068	14,303.22	.0229179068	229.08	14,532.30
8890	RES CONS DIST ST MONICA M	439.50	.0007042210	439.50	.0007042210	7.04	446.54
TRA 08331	Totals:	624,116.09	1.0000000000	624,116.09	1.0000000000	9,995.49	634,111.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,460,261			46,153,530
Unsecured	16,829,600			17,135,880
State Assessed				
	62,289,861		999,549	63,289,410

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	3,244.43	.3372596525	3,244.43	.3372596525	18.74-	3,225.69
2015	VTA COM COLLEGE GEN	523.86	.0544572744	523.86	.0544572744	3.03-	520.83
2019	VTA COLLEGE CHILD CTR	2.71	.0002813718	2.71	.0002813718	.02-	2.69
4001	COUNTY GENERAL FUND	2,348.70	.3126129873	2,348.70	.3126129873	17.36-	2,331.34
	Prior Year Tea	379.58-	.0375151926-	376.42-	.0371871488-	2.07	374.35-
	Tea Transfer:	3.16					
		1,972.28	.2750977947	1,972.28	.2754258385	15.29-	1,956.99
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	150.83	.0156770843	150.83	.0156770843	.87-	149.96
6001	* FIRE PROTECTION DIST	1,506.90	.1607812066	1,506.90	.1607812066	8.93-	1,497.97
6100	* COUNTY FLOOD ZN ADM	25.12	.0028622569	25.12	.0028622569	.16-	24.96
6130	* COUNTY FLOOD ZN #3	138.35	.0171679281	138.35	.0171679281	.95-	137.40
7111	CONEJO REC & PK	541.84	.0607858816	541.84	.0607858816	3.38-	538.46
8070	CITY THOUSAND OAKS	165.77	.0188234810	165.77	.0188234810	1.05-	164.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	360.90	.0375151926	357.74	.0371871488	2.07-	355.67
	Tea Transfer:	3.16-					
8072	THOUSAND OAKS VRSD	45.44	.0056985765	45.44	.0056985765	.32-	45.12
8600	CALLEGUAS MUN WTR	100.77	.0135922990	100.77	.0135922990	.76-	100.01
TRA 08333	Totals:	9,619.99	1.0000000000	9,619.99	1.0000000000	55.57-	9,564.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	743,861			755,204
Unsecured	204,700			187,800
State Assessed				
	948,561		5,557-	943,004

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	341,937.17	.3375604109	341,937.17	.3375604109	44,143.75	386,080.92
2015	VTA COM COLLEGE GEN	55,213.30	.0545065943	55,213.30	.0545065943	7,127.98	62,341.28
2019	VTA COLLEGE CHILD CTR	285.01	.0002813737	285.01	.0002813737	36.80	321.81
4001	COUNTY GENERAL FUND	175,513.36	.1732694706	175,513.36	.1732694706	22,658.95	198,172.31
4002	E.R.A.F.	42,078.21	.0415383602	42,078.21	.0415383602	5,432.09	47,510.30
4003	CITY E.R.A.F. 92-93 SH	8,334.99	.0082242729	8,334.99	.0082242729	1,075.51	9,410.50
4004	E.R.A.F. 93-94 SHIFT	83,709.84	.0826383668	83,709.84	.0826383668	10,806.86	94,516.70
4005	VTA. CO. OFFICE EDUCATION	15,896.51	.0156930573	15,896.51	.0156930573	2,052.23	17,948.74
6001	* FIRE PROTECTION DIST	155,336.19	.1533479142	155,336.19	.1533479142	20,053.75	175,389.94
6100	* COUNTY FLOOD ZN ADM	2,490.82	.0024589251	2,490.82	.0024589251	321.56	2,812.38
6130	* COUNTY FLOOD ZN #3	11,169.46	.0110264739	11,169.46	.0110264739	1,441.96	12,611.42
7111	CONEJO REC & PK	54,093.60	.0534013582	54,093.60	.0534013582	6,983.45	61,077.05
8070	CITY THOUSAND OAKS	54,170.98	.0534815999	54,170.98	.0534815999	6,993.94	61,164.92
8072	THOUSAND OAKS VRSD	4,156.14	.0041019099	4,156.14	.0041019099	536.42	4,692.56
8600	CALLEGUAS MUN WTR	8,580.27	.0084699121	8,580.27	.0084699121	1,107.63	9,687.90
TRA 08334	Totals:	1,012,965.85	1.0000000000	1,012,965.85	1.0000000000	130,772.88	1,143,738.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	92,351,090			105,882,408
Unsecured	8,206,740			7,752,710
State Assessed				
	100,557,830		13,077,288	113,635,118

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	1,862.77	.3375030964	1,862.77	.3375030964	28.87	1,891.64
2015	VTA COM COLLEGE GEN	300.76	.0544959128	300.76	.0544959128	4.66	305.42
2019	VTA COLLEGE CHILD CTR	1.46	.0002477087	1.46	.0002477087	.02	1.48
4001	COUNTY GENERAL FUND	937.10	.2682685162	937.10	.2682685162	22.95	960.05
4002	E.R.A.F.	594.96	.0440921476	594.96	.0440921476	3.77	598.73
4003	CITY E.R.A.F. 92-93 SH	28.42	.0021055239	28.42	.0021055239	.18	28.60
4004	E.R.A.F. 93-94 SHIFT	511.52	.0985880604	511.52	.0985880604	8.43	519.95
4005	VTA. CO. OFFICE EDUCATION	86.74	.0157295021	86.74	.0157295021	1.35	88.09
6001	* FIRE PROTECTION DIST	836.65	.1504830320	836.65	.1504830320	12.87	849.52
6100	* COUNTY FLOOD ZN ADM	7.65	.0007431261	7.65	.0007431261	.06	7.71
6130	* COUNTY FLOOD ZN #3	35.75	.0032202130	35.75	.0032202130	.28	36.03
7111	CONEJO REC & PK	164.78	.0158533565	164.78	.0158533565	1.36	166.14
8070	CITY THOUSAND OAKS	154.34	.0049541739	154.34	.0049541739	.42	154.76
8072	THOUSAND OAKS VRSD	12.72	.0012385435	12.72	.0012385435	.11	12.83
8600	CALLEGUAS MUN WTR	17.01	.0024770869	17.01	.0024770869	.21	17.22
TRA 08336	Totals:	5,552.63	1.0000000000	5,552.63	1.0000000000	85.54	5,638.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	560,959			569,513
Unsecured				
State Assessed				
	560,959		8,554	569,513

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	63,422.65	.3380613160	63,422.65	.3380613160	396.65	63,819.30
2015	VTA COM COLLEGE GEN	10,240.79	.0545864424	10,240.79	.0545864424	64.05	10,304.84
2019	VTA COLLEGE CHILD CTR	52.81	.0002815579	52.81	.0002815579	.33	53.14
4001	COUNTY GENERAL FUND	37,408.52	.1992347076	37,408.52	.1992347076	233.75	37,642.27
	Prior Year Tea	5,758.26-	.0306931526-	5,707.96-	.0304250496-	35.70-	5,743.66-
	Tea Transfer:	50.30					
		31,700.56	.1685415550	31,700.56	.1688096580	198.05	31,898.61
4002	E.R.A.F.	8,264.20	.0440670525	8,264.20	.0440670525	51.70	8,315.90
4003	CITY E.R.A.F. 92-93 SH	450.53	.0025200331	450.53	.0025200331	2.96	453.49
	Prior Year Tea	459.05	.0024468128	459.05	.0024468128	2.87	461.92
		909.58	.0049668459	909.58	.0049668459	5.83	915.41
4004	E.R.A.F. 93-94 SHIFT	17,225.05	.0918146159	17,225.05	.0918146159	107.73	17,332.78
4005	VTA. CO. OFFICE EDUCATION	2,947.64	.0157118403	2,947.64	.0157118403	18.43	2,966.07
6001	* FIRE PROTECTION DIST	29,490.52	.1571931404	29,490.52	.1571931404	184.43	29,674.95
6100	* COUNTY FLOOD ZN ADM	461.34	.0024592067	461.34	.0024592067	2.89	464.23
6130	* COUNTY FLOOD ZN #3	2,178.82	.0116136149	2,178.82	.0116136149	13.63	2,192.45
7111	CONEJO REC & PK	10,043.70	.0535328858	10,043.70	.0535328858	62.81	10,106.51
8070	CITY THOUSAND OAKS	3,090.32	.0163537379	3,090.32	.0163537379	19.19	3,109.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,299.21	.0282463398	5,248.91	.0279782368	32.83	5,281.74
	Tea Transfer:	50.30-					
8072	THOUSAND OAKS VRSD	750.79	.0041021172	750.79	.0041021172	4.81	755.60
8600	CALLEGUAS MUN WTR	1,579.21	.0084677314	1,579.21	.0084677314	9.94	1,589.15
TRA 08337	Totals:	187,606.89	1.0000000000	187,606.89	1.0000000000	1,173.30	188,780.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,600,380			18,717,710
Unsecured				
State Assessed				
	18,600,380		117,330	18,717,710

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	241,057.56	.3375186589	241,057.56	.3375186589	8,131.42	249,188.98
2015	VTA COM COLLEGE GEN	38,924.13	.0544999176	38,924.13	.0544999176	1,313.00	40,237.13
2019	VTA COLLEGE CHILD CTR	201.40	.0002820110	201.40	.0002820110	6.79	208.19
4001	COUNTY GENERAL FUND	143,271.31	.2005264036	143,271.31	.2005264036	4,831.05	148,102.36
	Prior Year Tea	25,244.35-	.0353461121-	25,051.69-	.0350763535-	845.05-	25,896.74-
	Tea Transfer:	192.66					
		118,219.62	.1651802915	118,219.62	.1654500501	3,986.00	122,205.62
4002	E.R.A.F.	31,404.04	.0439785401	31,404.04	.0439785401	1,059.52	32,463.56
4003	CITY E.R.A.F. 92-93 SH	1,758.63	.0025173092	1,758.63	.0025173092	60.65	1,819.28
	Prior Year Tea	2,003.99	.0028059324	2,003.99	.0028059324	67.60	2,071.59
		3,762.62	.0053232416	3,762.62	.0053232416	128.25	3,890.87
4004	E.R.A.F. 93-94 SHIFT	66,716.51	.0934136685	66,716.51	.0934136685	2,250.50	68,967.01
4005	VTA. CO. OFFICE EDUCATION	11,212.23	.0156988845	11,212.23	.0156988845	378.21	11,590.44
6001	* FIRE PROTECTION DIST	111,204.40	.1557037395	111,204.40	.1557037395	3,751.18	114,955.58
6100	* COUNTY FLOOD ZN ADM	1,755.97	.0024586342	1,755.97	.0024586342	59.23	1,815.20
6130	* COUNTY FLOOD ZN #3	7,865.59	.0110130822	7,865.59	.0110130822	265.32	8,130.91
7111	CONEJO REC & PK	38,204.14	.0534902883	38,204.14	.0534902883	1,288.68	39,492.82
8070	CITY THOUSAND OAKS	11,707.74	.0163377100	11,707.74	.0163377100	393.60	12,101.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,240.36	.0325401797	23,047.70	.0322704211	777.45	23,825.15
	Tea Transfer:	192.66-					
8072	THOUSAND OAKS VRSD	2,894.82	.0040996569	2,894.82	.0040996569	98.77	2,993.59
8600	CALLEGUAS MUN WTR	6,026.65	.0084614955	6,026.65	.0084614955	203.85	6,230.50
TRA 08339	Totals:	714,205.12	1.0000000000	714,205.12	1.0000000000	24,091.77	738,296.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,893,601			73,302,778
Unsecured				
State Assessed				
	70,893,601		2,409,177	73,302,778

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	29,190.66	.3374839189	29,190.66	.3374839189	444.41	29,635.07
2015	VTA COM COLLEGE GEN	4,713.49	.0544942503	4,713.49	.0544942503	71.76	4,785.25
2019	VTA COLLEGE CHILD CTR	24.36	.0002816786	24.36	.0002816786	.37	24.73
4001	COUNTY GENERAL FUND	17,352.85	.2005855408	17,352.85	.2005855408	264.13	17,616.98
	Prior Year Tea	3,199.43-	.0369898714-	3,176.10-	.0367201318-	48.35-	3,224.45-
	Tea Transfer:	23.33					
		14,176.75	.1635956694	14,176.75	.1638654090	215.78	14,392.53
4002	E.R.A.F.	3,804.85	.0439927650	3,804.85	.0439927650	57.93	3,862.78
4003	CITY E.R.A.F. 92-93 SH	215.16	.0025154401	215.16	.0025154401	3.31	218.47
	Prior Year Tea	253.57	.0029316774	253.57	.0029316774	3.86	257.43
		468.73	.0054471175	468.73	.0054471175	7.17	475.90
4004	E.R.A.F. 93-94 SHIFT	8,122.00	.0939015456	8,122.00	.0939015456	123.65	8,245.65
4005	VTA. CO. OFFICE EDUCATION	1,356.92	.0156877453	1,356.92	.0156877453	20.66	1,377.58
6001	* FIRE PROTECTION DIST	13,421.35	.1551689506	13,421.35	.1551689506	204.33	13,625.68
6100	* COUNTY FLOOD ZN ADM	212.48	.0024567096	212.48	.0024567096	3.24	215.72
6130	* COUNTY FLOOD ZN #3	960.11	.0111001110	960.11	.0111001110	14.62	974.73
7111	CONEJO REC & PK	4,623.54	.0534537258	4,623.54	.0534537258	70.39	4,693.93
8070	CITY THOUSAND OAKS	1,414.55	.0163260788	1,414.55	.0163260788	21.50	1,436.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,945.86	.0340581940	2,922.53	.0337884544	44.49	2,967.02
	Tea Transfer:	23.33-					
8072	THOUSAND OAKS VRSD	352.30	.0040963769	352.30	.0040963769	5.39	357.69
8600	CALLEGUAS MUN WTR	730.31	.0084551627	730.31	.0084551627	11.13	741.44
TRA 08340	Totals:	86,494.93	1.0000000000	86,494.93	1.0000000000	1,316.82	87,811.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,636,056			8,767,738
Unsecured				
State Assessed				
	8,636,056		131,682	8,767,738

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	10,415.06	.3375058179	10,415.06	.3375058179	157.92	10,572.98
2015	VTA COM COLLEGE GEN	1,681.71	.0544959006	1,681.71	.0544959006	25.50	1,707.21
2019	VTA COLLEGE CHILD CTR	8.55	.0002774694	8.55	.0002774694	.13	8.68
4001	COUNTY GENERAL FUND	6,191.96	.2005628437	6,191.96	.2005628437	93.82	6,285.78
	Prior Year Tea	1,031.06-	.0334117900-	1,022.73-	.0331418983-	15.50-	1,038.23-
	Tea Transfer:	8.33					
		5,169.23	.1671510537	5,169.23	.1674209454	78.32	5,247.55
4002	E.R.A.F.	1,356.99	.0439834300	1,356.99	.0439834300	20.58	1,377.57
4003	CITY E.R.A.F. 92-93 SH	75.60	.0025159585	75.60	.0025159585	1.18	76.78
	Prior Year Tea	81.92	.0026544214	81.92	.0026544214	1.24	83.16
		157.52	.0051703799	157.52	.0051703799	2.42	159.94
4004	E.R.A.F. 93-94 SHIFT	2,876.20	.0932045190	2,876.20	.0932045190	43.61	2,919.81
4005	VTA. CO. OFFICE EDUCATION	483.51	.0156690931	483.51	.0156690931	7.33	490.84
6001	* FIRE PROTECTION DIST	4,812.55	.1559532133	4,812.55	.1559532133	72.97	4,885.52
6100	* COUNTY FLOOD ZN ADM	75.68	.0024525310	75.68	.0024525310	1.15	76.83
6130	* COUNTY FLOOD ZN #3	341.50	.0110655611	341.50	.0110655611	5.18	346.68
7111	CONEJO REC & PK	1,649.05	.0534377216	1,649.05	.0534377216	25.00	1,674.05
8070	CITY THOUSAND OAKS	505.93	.0163293094	505.93	.0163293094	7.64	513.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	949.14	.0307573686	940.81	.0304874769	14.26	955.07
	Tea Transfer:	8.33-					
8072	THOUSAND OAKS VRSD	124.60	.0040931669	124.60	.0040931669	1.92	126.52
8600	CALLEGUAS MUN WTR	260.01	.0084534645	260.01	.0084534645	3.96	263.97
TRA 08341	Totals:	30,858.90	1.0000000000	30,858.90	1.0000000000	467.89	31,326.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,069,574			3,116,363
Unsecured				
State Assessed				
	3,069,574		46,789	3,116,363

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	5,771.12	.3374987161	5,771.12	.3374987161	4,223.91	9,995.03
2015	VTA COM COLLEGE GEN	931.80	.0544923368	931.80	.0544923368	681.99	1,613.79
2019	VTA COLLEGE CHILD CTR	4.68	.0002738881	4.68	.0002738881	3.43	8.11
4001	COUNTY GENERAL FUND	3,430.46	.2006150743	3,430.46	.2006150743	2,510.77	5,941.23
	Prior Year Tea	23.92-	.0013987474-	19.31-	.0011292622-	14.13-	33.44-
	Tea Transfer:	4.61					
		3,411.15	.1992163269	3,411.15	.1994858121	2,496.64	5,907.79
4002	E.R.A.F.	748.68	.0437836572	748.68	.0437836572	547.97	1,296.65
4003	CITY E.R.A.F. 92-93 SH	40.03	.0023413720	40.03	.0023413720	29.30	69.33
4004	E.R.A.F. 93-94 SHIFT	1,685.55	.0985717631	1,685.55	.0985717631	1,233.66	2,919.21
4005	VTA. CO. OFFICE EDUCATION	265.35	.0155178636	265.35	.0155178636	194.21	459.56
6001	* FIRE PROTECTION DIST	2,574.35	.1505502224	2,574.35	.1505502224	1,884.19	4,458.54
6100	* COUNTY FLOOD ZN ADM	43.20	.0025261638	43.20	.0025261638	31.62	74.82
6130	* COUNTY FLOOD ZN #3	191.30	.0111872970	191.30	.0111872970	140.01	331.31
7111	CONEJO REC & PK	919.47	.0537712017	919.47	.0537712017	672.96	1,592.43
8070	CITY THOUSAND OAKS	277.69	.0162396247	277.69	.0162396247	203.24	480.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23.92	.0013987474	19.31	.0011292622	14.13	33.44
	Tea Transfer:	4.61-					
8072	THOUSAND OAKS VRSD	74.05	.0043305666	74.05	.0043305666	54.20	128.25
8600	CALLEGUAS MUN WTR	141.93	.0083002526	141.93	.0083002526	103.88	245.81
TRA 08342	Totals:	17,099.66	1.0000000000	17,099.66	1.0000000000	12,515.34	29,615.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,709,966			2,961,500
Unsecured				
State Assessed				
	1,709,966		1,251,534	2,961,500

Prime: THOUSAND OAKS CITY TRA: 08343

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,770.29	.3376797103	7,770.29	.3376797103	84.85	7,855.14
2015	VTA COM COLLEGE GEN	1,254.61	.0545216342	1,254.61	.0545216342	13.70	1,268.31
2019	VTA COLLEGE CHILD CTR	6.33	.0002758145	6.33	.0002758145	.07	6.40
4001	COUNTY GENERAL FUND	3,976.26	.1727951049	3,976.26	.1727951049	43.42	4,019.68
4002	E.R.A.F.	958.77	.0416676019	958.77	.0416676019	10.47	969.24
4003	CITY E.R.A.F. 92-93 SH	189.25	.0082262315	189.25	.0082262315	2.07	191.32
4004	E.R.A.F. 93-94 SHIFT	1,902.36	.0826729423	1,902.36	.0826729423	20.77	1,923.13
4005	VTA. CO. OFFICE EDUCATION	360.82	.0156812115	360.82	.0156812115	3.94	364.76
6001	* FIRE PROTECTION DIST	3,531.98	.1534918044	3,531.98	.1534918044	38.57	3,570.55
6100	* COUNTY FLOOD ZN ADM	56.55	.0024571608	56.55	.0024571608	.62	57.17
6130	* COUNTY FLOOD ZN #3	257.58	.0111925867	257.58	.0111925867	2.81	260.39
7111	CONEJO REC & PK	1,228.31	.0533797830	1,228.31	.0533797830	13.41	1,241.72
8070	CITY THOUSAND OAKS	1,229.00	.0534075319	1,229.00	.0534075319	13.42	1,242.42
8072	THOUSAND OAKS VRSD	94.18	.0040939172	94.18	.0040939172	1.03	95.21
8600	CALLEGUAS MUN WTR	194.58	.0084569649	194.58	.0084569649	2.12	196.70
TRA 08343	Totals:	23,010.87	1.0000000000	23,010.87	1.0000000000	251.27	23,262.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,271,441			2,297,768
Unsecured	28,300			27,100
State Assessed				
	2,299,741		25,127	2,324,868

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	4,857.24	.3372590649	4,857.24	.3372590649	18.40	4,875.64
2015	VTA COM COLLEGE GEN	784.29	.0544565172	784.29	.0544565172	2.97	787.26
2019	VTA COLLEGE CHILD CTR	4.00	.0002789226	4.00	.0002789226	.02	4.02
4001	COUNTY GENERAL FUND	3,485.18	.3126226011	3,485.18	.3126226011	17.04	3,502.22
	Prior Year Tea	459.84-	.0303571607-	455.15-	.0300317732-	1.64-	456.79-
	Tea Transfer:	4.69					
		3,030.03	.2822654404	3,030.03	.2825908279	15.40	3,045.43
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	225.71	.0156712772	225.71	.0156712772	.85	226.56
6001	* FIRE PROTECTION DIST	2,279.77	.1607809891	2,279.77	.1607809891	8.77	2,288.54
6100	* COUNTY FLOOD ZN ADM	37.56	.0028645409	37.56	.0028645409	.16	37.72
6130	* COUNTY FLOOD ZN #3	205.77	.0171663205	205.77	.0171663205	.94	206.71
7111	CONEJO REC & PK	809.11	.0607859407	809.11	.0607859407	3.32	812.43
8070	CITY THOUSAND OAKS	249.86	.0188228397	249.86	.0188228397	1.03	250.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	437.21	.0303571607	432.52	.0300317732	1.64	434.16
	Tea Transfer:	4.69-					
8072	THOUSAND OAKS VRSD	66.26	.0056961487	66.26	.0056961487	.31	66.57
8600	CALLEGUAS MUN WTR	148.77	.0135948374	148.77	.0135948374	.74	149.51
TRA 08345	Totals:	14,402.08	1.0000000000	14,402.08	1.0000000000	54.55	14,456.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,065,971			1,082,226
Unsecured	361,200			350,400
State Assessed				
	1,427,171		5,455	1,432,626

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	9,940.53	.3380374492	9,940.53	.3380374492	528.46	10,468.99
2015	VTA COM COLLEGE GEN	1,605.03	.0545807071	1,605.03	.0545807071	85.33	1,690.36
2019	VTA COLLEGE CHILD CTR	8.27	.0002808427	8.27	.0002808427	.44	8.71
4001	COUNTY GENERAL FUND	7,131.60	.3139724308	7,131.60	.3139724308	490.84	7,622.44
	Prior Year Tea	686.62-	.0219475514-	677.03-	.0216213220-	33.80-	710.83-
	Tea Transfer:	9.59					
		6,454.57	.2920248794	6,454.57	.2923511088	457.04	6,911.61
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	461.57	.0156958974	461.57	.0156958974	24.54	486.11
6001	* FIRE PROTECTION DIST	4,707.11	.1611505996	4,707.11	.1611505996	251.93	4,959.04
6100	* COUNTY FLOOD ZN ADM	76.74	.0028684362	76.74	.0028684362	4.48	81.22
6130	* COUNTY FLOOD ZN #3	349.18	.0142911616	349.18	.0142911616	22.34	371.52
7111	CONEJO REC & PK	1,654.40	.0609268610	1,654.40	.0609268610	95.25	1,749.65
8070	CITY THOUSAND OAKS	516.37	.0188634407	516.37	.0188634407	29.49	545.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	645.40	.0219475514	635.81	.0216213220	33.80	669.61
	Tea Transfer:	9.59-					
8072	THOUSAND OAKS VRSD	134.28	.0057089554	134.28	.0057089554	8.92	143.20
8600	CALLEGUAS MUN WTR	303.05	.0136232183	303.05	.0136232183	21.30	324.35
TRA 08346	Totals:	29,406.62	1.0000000000	29,406.62	1.0000000000	1,563.32	30,969.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,924,252			3,080,584
Unsecured				
State Assessed				
	2,924,252		156,332	3,080,584

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	24,375.95	.3374579750	24,375.95	.3374579750	725.70	25,101.65
2015	VTA COM COLLEGE GEN	3,935.88	.0544881140	3,935.88	.0544881140	117.18	4,053.06
2019	VTA COLLEGE CHILD CTR	20.21	.0002796703	20.21	.0002796703	.60	20.81
4001	COUNTY GENERAL FUND	14,464.71	.2001511059	14,464.71	.2001511059	430.42	14,895.13
	Prior Year Tea	2,516.95-	.0348440647-	2,497.50-	.0345748696-	74.35-	2,571.85-
	Tea Transfer:	19.45					
		11,967.21	.1653070412	11,967.21	.1655762363	356.07	12,323.28
4002	E.R.A.F.	3,183.61	.0440811608	3,183.61	.0440811608	94.80	3,278.41
4003	CITY E.R.A.F. 92-93 SH	176.47	.0025141982	176.47	.0025141982	5.41	181.88
	Prior Year Tea	199.97	.0027681071	199.97	.0027681071	5.95	205.92
		376.44	.0052823053	376.44	.0052823053	11.36	387.80
4004	E.R.A.F. 93-94 SHIFT	6,724.02	.0930867222	6,724.02	.0930867222	200.18	6,924.20
4005	VTA. CO. OFFICE EDUCATION	1,132.34	.0156760172	1,132.34	.0156760172	33.71	1,166.05
6001	* FIRE PROTECTION DIST	11,264.10	.1559388036	11,264.10	.1559388036	335.35	11,599.45
6100	* COUNTY FLOOD ZN ADM	177.40	.0024559025	177.40	.0024559025	5.28	182.68
6130	* COUNTY FLOOD ZN #3	835.19	.0115622899	835.19	.0115622899	24.86	860.05
7111	CONEJO REC & PK	3,860.33	.0534405676	3,860.33	.0534405676	114.92	3,975.25
8070	CITY THOUSAND OAKS	1,183.96	.0163195286	1,183.96	.0163195286	35.10	1,219.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,316.98	.0320759576	2,297.53	.0318067625	68.40	2,365.93
	Tea Transfer:	19.45-					
8072	THOUSAND OAKS VRSD	291.44	.0040951793	291.44	.0040951793	8.81	300.25
8600	CALLEGUAS MUN WTR	608.40	.0084527649	608.40	.0084527649	18.18	626.58
TRA 08347	Totals:	72,234.01	1.0000000000	72,234.01	1.0000000000	2,150.50	74,384.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,193,163			7,408,213
Unsecured				
State Assessed				
	7,193,163		215,050	7,408,213

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	341,862.99	.3331049993	341,862.99	.3331049993	1,054.89	342,917.88
2015	VTA COM COLLEGE GEN	55,201.34	.0537871273	55,201.34	.0537871273	170.34	55,371.68
2019	VTA COLLEGE CHILD CTR	285.29	.0002779881	285.29	.0002779881	.88	286.17
4001	COUNTY GENERAL FUND	203,204.20	.1979414316	203,204.20	.1979414316	626.85	203,831.05
	Prior Year Tea	35,509.25-	.0345995641-	35,236.00-	.0343333162-	108.73-	35,344.73-
	Tea Transfer:	273.25					
		167,968.20	.1633418675	167,968.20	.1636081154	518.12	168,486.32
4002	E.R.A.F.	44,498.52	.0433646206	44,498.52	.0433646206	137.33	44,635.85
4003	CITY E.R.A.F. 92-93 SH	2,508.62	.0024825115	2,508.62	.0024825115	7.86	2,516.48
	Prior Year Tea	2,814.62	.0027425223	2,814.62	.0027425223	8.69	2,823.31
		5,323.24	.0052250338	5,323.24	.0052250338	16.55	5,339.79
4004	E.R.A.F. 93-94 SHIFT	95,838.26	.0933830396	95,838.26	.0933830396	295.73	96,133.99
4005	VTA. CO. OFFICE EDUCATION	15,892.01	.0154848880	15,892.01	.0154848880	49.04	15,941.05
6001	* FIRE PROTECTION DIST	157,407.09	.1533745428	157,407.09	.1533745428	485.71	157,892.80
6100	* COUNTY FLOOD ZN ADM	2,488.27	.0024245270	2,488.27	.0024245270	7.68	2,495.95
6130	* COUNTY FLOOD ZN #3	11,036.94	.0107542051	11,036.94	.0107542051	34.06	11,071.00
7111	CONEJO REC & PK	54,139.03	.0527509821	54,139.03	.0527509821	167.05	54,306.08
8070	CITY THOUSAND OAKS	16,574.80	.0161120159	16,574.80	.0161120159	51.02	16,625.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	32,694.63	.0318570418	32,421.38	.0315907939	100.04	32,521.42
	Tea Transfer:	273.25-					
8072	THOUSAND OAKS VRSD	4,116.31	.0040430814	4,116.31	.0040430814	12.80	4,129.11
8600	CALLEGUAS MUN WTR	8,547.37	.0083445145	8,547.37	.0083445145	26.43	8,573.80
8816	T O CITY WIDE LTE ZN 1	12,690.99	.0123695252	12,690.99	.0123695252	39.17	12,730.16
TRA 08348	Totals:	1,026,292.03	1.0000000000	1,026,292.03	1.0000000000	3,166.84	1,029,458.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,004,831			102,323,615
Unsecured	24,400			22,300
State Assessed				
	102,029,231		316,684	102,345,915

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	4,600.71	.3375034144	4,600.71	.3375034144	51.34	4,652.05
2015	VTA COM COLLEGE GEN	742.87	.0544964569	742.87	.0544964569	8.29	751.16
2019	VTA COLLEGE CHILD CTR	3.82	.0002800458	3.82	.0002800458	.04	3.86
4001	COUNTY GENERAL FUND	2,735.33	.2006578742	2,735.33	.2006578742	30.54	2,765.87
	Prior Year Tea	554.72-	.0406930505-	551.04-	.0404230545-	6.15-	557.19-
	Tea Transfer:	3.68					
		2,184.29	.1599648237	2,184.29	.1602348197	24.39	2,208.68
4002	E.R.A.F.	599.57	.0439847100	599.57	.0439847100	6.69	606.26
4003	CITY E.R.A.F. 92-93 SH	34.28	.0025159297	34.28	.0025159297	.38	34.66
	Prior Year Tea	43.95	.0032233776	43.95	.0032233776	.49	44.44
		78.23	.0057393073	78.23	.0057393073	.87	79.10
4004	E.R.A.F. 93-94 SHIFT	1,286.94	.0944082983	1,286.94	.0944082983	14.36	1,301.30
4005	VTA. CO. OFFICE EDUCATION	213.77	.0156816686	213.77	.0156816686	2.39	216.16
6001	* FIRE PROTECTION DIST	2,107.91	.1546352482	2,107.91	.1546352482	23.52	2,131.43
6100	* COUNTY FLOOD ZN ADM	33.47	.0024549357	33.47	.0024549357	.37	33.84
6130	* COUNTY FLOOD ZN #3	150.81	.0110659032	150.81	.0110659032	1.68	152.49
7111	CONEJO REC & PK	728.46	.0534400562	728.46	.0534400562	8.13	736.59
8070	CITY THOUSAND OAKS	222.61	.0163299045	222.61	.0163299045	2.48	225.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	510.77	.0374696729	507.09	.0371996769	5.66	512.75
	Tea Transfer:	3.68-					
8072	THOUSAND OAKS VRSD	55.82	.0040945107	55.82	.0040945107	.62	56.44
8600	CALLEGUAS MUN WTR	115.20	.0084510436	115.20	.0084510436	1.29	116.49
TRA 08349	Totals:	13,631.57	1.0000000000	13,631.57	1.0000000000	152.12	13,783.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,299,296			1,319,108
Unsecured	53,400			48,800
State Assessed				
	1,352,696		15,212	1,367,908

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	5,691.78	.3375046924	5,691.78	.3375046924	39.04	5,730.82
2015	VTA COM COLLEGE GEN	919.06	.0544967018	919.06	.0544967018	6.30	925.36
2019	VTA COLLEGE CHILD CTR	4.75	.0002815466	4.75	.0002815466	.03	4.78
4001	COUNTY GENERAL FUND	3,384.49	.2006847098	3,384.49	.2006847098	23.22	3,407.71
	Prior Year Tea	3,261.87-	.1934178276-	3,257.32-	.1931478060-	22.34-	3,279.66-
	Tea Transfer:	4.55					
		127.17	.0072668822	127.17	.0075369038	.88	128.05
4002	E.R.A.F.	741.62	.0439766364	741.62	.0439766364	5.09	746.71
4003	CITY E.R.A.F. 92-93 SH	42.31	.0025095065	42.31	.0025095065	.29	42.60
	Prior Year Tea	261.05	.0154788311	261.05	.0154788311	1.79	262.84
		303.36	.0179883376	303.36	.0179883376	2.08	305.44
4004	E.R.A.F. 93-94 SHIFT	1,592.17	.0944106372	1,592.17	.0944106372	10.92	1,603.09
4005	VTA. CO. OFFICE EDUCATION	264.49	.0156847134	264.49	.0156847134	1.81	266.30
6001	* FIRE PROTECTION DIST	2,607.73	.1546309948	2,607.73	.1546309948	17.89	2,625.62
6100	* COUNTY FLOOD ZN ADM	41.35	.0024518875	41.35	.0024518875	.28	41.63
6130	* COUNTY FLOOD ZN #3	186.78	.0110751295	186.78	.0110751295	1.28	188.06
7111	CONEJO REC & PK	901.30	.0534434713	901.30	.0534434713	6.18	907.48
8070	CITY THOUSAND OAKS	275.15	.0163162265	275.15	.0163162265	1.89	277.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,000.82	.1779389965	2,996.27	.1776689749	20.55	3,016.82
	Tea Transfer:	4.55-					
8072	THOUSAND OAKS VRSD	68.89	.0040857000	68.89	.0040857000	.47	69.36
8600	CALLEGUAS MUN WTR	142.47	.0084474463	142.47	.0084474463	.98	143.45
TRA 08351	Totals:	16,864.34	1.0000000000	16,864.34	1.0000000000	115.67	16,980.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,597,936			1,622,303
Unsecured	78,600			65,800
State Assessed				
	1,676,536		11,567	1,688,103

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	65,585.52	.3374823860	65,585.52	.3374823860	1,399.18-	64,186.34
2015	VTA COM COLLEGE GEN	10,590.02	.0544929374	10,590.02	.0544929374	225.92-	10,364.10
2019	VTA COLLEGE CHILD CTR	54.60	.0002808539	54.60	.0002808539	1.16-	53.44
4001	COUNTY GENERAL FUND	38,991.40	.2006372974	38,991.40	.2006372974	831.85-	38,159.55
	Prior Year Tea	6,601.57-	.0339696301-	6,549.14-	.0336998583-	139.72	6,409.42-
	Tea Transfer:	52.43					
		32,442.26	.1666676673	32,442.26	.1669374391	692.13-	31,750.13
4002	E.R.A.F.	8,549.50	.0439929933	8,549.50	.0439929933	182.39-	8,367.11
4003	CITY E.R.A.F. 92-93 SH	488.84	.0025154591	488.84	.0025154591	10.43-	478.41
	Prior Year Tea	521.27	.0026823355	521.27	.0026823355	11.12-	510.15
		1,010.11	.0051977946	1,010.11	.0051977946	21.55-	988.56
4004	E.R.A.F. 93-94 SHIFT	18,344.96	.0943973128	18,344.96	.0943973128	391.36-	17,953.60
4005	VTA. CO. OFFICE EDUCATION	3,047.49	.0156814988	3,047.49	.0156814988	65.01-	2,982.48
6001	* FIRE PROTECTION DIST	30,050.48	.1546304027	30,050.48	.1546304027	641.09-	29,409.39
6100	* COUNTY FLOOD ZN ADM	477.32	.0024560984	477.32	.0024560984	10.18-	467.14
6130	* COUNTY FLOOD ZN #3	2,156.89	.0110988166	2,156.89	.0110988166	46.01-	2,110.88
7111	CONEJO REC & PK	10,388.44	.0534557493	10,388.44	.0534557493	221.62-	10,166.82
8070	CITY THOUSAND OAKS	3,172.78	.0163261286	3,172.78	.0163261286	67.69-	3,105.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,080.30	.0312872946	6,027.87	.0310175228	128.60-	5,899.27
	Tea Transfer:	52.43-					
8072	THOUSAND OAKS VRSD	796.08	.0040963585	796.08	.0040963585	16.98-	779.10
8600	CALLEGUAS MUN WTR	1,643.25	.0084557072	1,643.25	.0084557072	35.06-	1,608.19
TRA 08353	Totals:	194,337.57	1.0000000000	194,337.57	1.0000000000	4,145.93-	190,191.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,454,102			19,039,509
Unsecured				
State Assessed				
	19,454,102		414,593-	19,039,509

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	61,838.60	.3366526380	61,838.60	.3366526380	2,553.14	64,391.74
2015	VTA COM COLLEGE GEN	9,985.27	.0543602531	9,985.27	.0543602531	412.26	10,397.53
2019	VTA COLLEGE CHILD CTR	51.71	.0002814826	51.71	.0002814826	2.13	53.84
4001	COUNTY GENERAL FUND	36,504.63	.1987329220	36,504.63	.1987329220	1,507.18	38,011.81
	Prior Year Tea	7,389.99-	.0402315662-	7,340.90-	.0399643115-	303.08-	7,643.98-
	Tea Transfer:	49.09					
		29,163.73	.1585013558	29,163.73	.1587686105	1,204.10	30,367.83
4002	E.R.A.F.	8,204.34	.0446650106	8,204.34	.0446650106	338.73	8,543.07
4003	CITY E.R.A.F. 92-93 SH	461.32	.0025114545	461.32	.0025114545	19.05	480.37
	Prior Year Tea	585.16	.0031857097	585.16	.0031857097	24.16	609.32
		1,046.48	.0056971642	1,046.48	.0056971642	43.21	1,089.69
4004	E.R.A.F. 93-94 SHIFT	17,189.03	.0935779628	17,189.03	.0935779628	709.68	17,898.71
4005	VTA. CO. OFFICE EDUCATION	2,876.56	.0156602640	2,876.56	.0156602640	118.77	2,995.33
6001	* FIRE PROTECTION DIST	28,370.84	.1544524033	28,370.84	.1544524033	1,171.35	29,542.19
6100	* COUNTY FLOOD ZN ADM	450.49	.0024525163	450.49	.0024525163	18.60	469.09
6130	* COUNTY FLOOD ZN #3	2,650.82	.0144311259	2,650.82	.0144311259	109.44	2,760.26
7111	CONEJO REC & PK	9,807.53	.0533927032	9,807.53	.0533927032	404.92	10,212.45
8070	CITY THOUSAND OAKS	2,910.62	.0158456593	2,910.62	.0158456593	120.17	3,030.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,804.83	.0370458565	6,755.74	.0367786018	278.92	7,034.66
	Tea Transfer:	49.09-					
8072	THOUSAND OAKS VRSD	834.42	.0045426221	834.42	.0045426221	34.45	868.87
8600	CALLEGUAS MUN WTR	1,550.52	.0084409823	1,550.52	.0084409823	64.02	1,614.54
TRA 08354	Totals:	183,686.70	1.0000000000	183,686.70	1.0000000000	7,583.89	191,270.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,764,725			19,523,114
Unsecured				
State Assessed				
	18,764,725		758,389	19,523,114

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	49,034.10	.3366523207	49,034.10	.3366523207	1,305.68	50,339.78
2015	VTA COM COLLEGE GEN	7,917.54	.0543590663	7,917.54	.0543590663	210.83	8,128.37
2019	VTA COLLEGE CHILD CTR	40.93	.0002809408	40.93	.0002809408	1.09	42.02
4001	COUNTY GENERAL FUND	28,946.88	.1987399771	28,946.88	.1987399771	770.79	29,717.67
	Prior Year Tea	5,818.93-	.0399510030-	5,780.00-	.0396837443-	153.91-	5,933.91-
	Tea Transfer:	38.93					
		23,166.88	.1587889741	23,166.88	.1590562328	616.88	23,783.76
4002	E.R.A.F.	6,505.49	.0446646770	6,505.49	.0446646770	173.23	6,678.72
4003	CITY E.R.A.F. 92-93 SH	365.76	.0025112854	365.76	.0025112854	9.74	375.50
	Prior Year Tea	460.68	.0031630163	460.68	.0031630163	12.27	472.95
		826.44	.0056743017	826.44	.0056743017	22.01	848.45
4004	E.R.A.F. 93-94 SHIFT	13,630.18	.0935803956	13,630.18	.0935803956	362.95	13,993.13
4005	VTA. CO. OFFICE EDUCATION	2,280.36	.0156561935	2,280.36	.0156561935	60.72	2,341.08
6001	* FIRE PROTECTION DIST	22,496.29	.1544521109	22,496.29	.1544521109	599.03	23,095.32
6100	* COUNTY FLOOD ZN ADM	357.11	.0024516336	357.11	.0024516336	9.51	366.62
6130	* COUNTY FLOOD ZN #3	2,101.81	.0144305354	2,101.81	.0144305354	55.97	2,157.78
7111	CONEJO REC & PK	7,776.76	.0533927211	7,776.76	.0533927211	207.08	7,983.84
8070	CITY THOUSAND OAKS	2,373.86	.0162982431	2,373.86	.0162982431	63.21	2,437.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,358.25	.0367879867	5,319.32	.0365207280	141.64	5,460.96
	Tea Transfer:	38.93-					
8072	THOUSAND OAKS VRSD	595.59	.0040891080	595.59	.0040891080	15.86	611.45
8600	CALLEGUAS MUN WTR	1,229.42	.0084407915	1,229.42	.0084407915	32.74	1,262.16
TRA 08355	Totals:	145,652.08	1.0000000000	145,652.08	1.0000000000	3,878.43	149,530.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,696,767			15,085,310
Unsecured	33,800			33,100
State Assessed				
	14,730,567		387,843	15,118,410

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	6,656.80	.3375018272	6,656.80	.3375018272	26.15	6,682.95
2015	VTA COM COLLEGE GEN	1,074.87	.0544958201	1,074.87	.0544958201	4.22	1,079.09
2019	VTA COLLEGE CHILD CTR	5.52	.0002804681	5.52	.0002804681	.02	5.54
4001	COUNTY GENERAL FUND	3,957.34	.2006341172	3,957.34	.2006341172	15.55	3,972.89
	Prior Year Tea	767.96-	.0389361512-	762.64-	.0386663475-	3.00-	765.64-
	Tea Transfer:	5.32					
		3,194.70	.1616979660	3,194.70	.1619677697	12.55	3,207.25
4002	E.R.A.F.	867.58	.0439868256	867.58	.0439868256	3.41	870.99
4003	CITY E.R.A.F. 92-93 SH	49.62	.0025163116	49.62	.0025163116	.19	49.81
	Prior Year Tea	60.75	.0030802252	60.75	.0030802252	.24	60.99
		110.37	.0055965368	110.37	.0055965368	.43	110.80
4004	E.R.A.F. 93-94 SHIFT	1,861.82	.0943958711	1,861.82	.0943958711	7.31	1,869.13
4005	VTA. CO. OFFICE EDUCATION	309.35	.0156841834	309.35	.0156841834	1.22	310.57
6001	* FIRE PROTECTION DIST	3,050.03	.1546383092	3,050.03	.1546383092	11.98	3,062.01
6100	* COUNTY FLOOD ZN ADM	48.43	.0024563235	48.43	.0024563235	.19	48.62
6130	* COUNTY FLOOD ZN #3	218.42	.0110738354	218.42	.0110738354	.86	219.28
7111	CONEJO REC & PK	1,054.40	.0534591175	1,054.40	.0534591175	4.14	1,058.54
8070	CITY THOUSAND OAKS	321.98	.0163253061	321.98	.0163253061	1.26	323.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	707.21	.0358559260	701.89	.0355861223	2.76	704.65
	Tea Transfer:	5.32-					
8072	THOUSAND OAKS VRSD	80.77	.0040960090	80.77	.0040960090	.32	81.09
8600	CALLEGUAS MUN WTR	166.77	.0084556750	166.77	.0084556750	.66	167.43
TRA 08356	Totals:	19,723.70	1.0000000000	19,723.70	1.0000000000	77.48	19,801.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,826,186			1,854,034
Unsecured	158,000			137,900
State Assessed				
	1,984,186		7,748	1,991,934

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	21,632.15	.3380794797	21,632.15	.3380794797	1,183.81	22,815.96
2015	VTA COM COLLEGE GEN	3,492.98	.0545900015	3,492.98	.0545900015	191.15	3,684.13
2019	VTA COLLEGE CHILD CTR	18.05	.0002820062	18.05	.0002820062	.99	19.04
4001	COUNTY GENERAL FUND	16,467.29	.3138495098	16,467.29	.3138495098	1,098.96	17,566.25
	Prior Year Tea	2,403.09-	.0359826665-	2,380.95-	.0356366061-	124.78-	2,505.73-
	Tea Transfer:	22.14					
		14,086.34	.2778668433	14,086.34	.2782129037	974.18	15,060.52
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	1,005.38	.0157126831	1,005.38	.0157126831	55.02	1,060.40
6001	* FIRE PROTECTION DIST	10,141.43	.1611735959	10,141.43	.1611735959	564.36	10,705.79
6100	* COUNTY FLOOD ZN ADM	170.67	.0028722331	170.67	.0028722331	10.06	180.73
6130	* COUNTY FLOOD ZN #3	792.43	.0142947106	792.43	.0142947106	50.05	842.48
7111	CONEJO REC & PK	3,662.73	.0609351295	3,662.73	.0609351295	213.37	3,876.10
8070	CITY THOUSAND OAKS	1,131.43	.0188693930	1,131.43	.0188693930	66.07	1,197.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,302.36	.0359826665	2,280.22	.0356366061	124.78	2,405.00
	Tea Transfer:	22.14-					
8072	THOUSAND OAKS VRSD	314.14	.0057118764	314.14	.0057118764	20.00	334.14
8600	CALLEGUAS MUN WTR	707.51	.0136293812	707.51	.0136293812	47.72	755.23
TRA 08357	Totals:	63,985.33	1.0000000000	63,985.33	1.0000000000	3,501.56	67,486.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,288,214			7,638,370
Unsecured				
State Assessed				
	7,288,214		350,156	7,638,370

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	20,098.88	.3377142897	20,098.88	.3377142897	2,178.60	22,277.48
2015	VTA COM COLLEGE GEN	3,245.33	.0545302910	3,245.33	.0545302910	351.78	3,597.11
2019	VTA COLLEGE CHILD CTR	16.65	.0002801360	16.65	.0002801360	1.81	18.46
4001	COUNTY GENERAL FUND	15,214.89	.3109495693	15,214.89	.3109495693	2,005.93	17,220.82
	Prior Year Tea	2,274.92-	.0366599388-	2,254.46-	.0363162224-	234.28-	2,488.74-
	Tea Transfer:	20.46					
		12,960.43	.2742896305	12,960.43	.2746333469	1,771.65	14,732.08
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	933.57	.0156866029	933.57	.0156866029	101.19	1,034.76
6001	* FIRE PROTECTION DIST	9,401.40	.1609984875	9,401.40	.1609984875	1,038.60	10,440.00
6100	* COUNTY FLOOD ZN ADM	158.63	.0028675231	158.63	.0028675231	18.50	177.13
6130	* COUNTY FLOOD ZN #3	926.86	.0179406135	926.86	.0179406135	115.74	1,042.60
7111	CONEJO REC & PK	3,406.43	.0608660721	3,406.43	.0608660721	392.65	3,799.08
8070	CITY THOUSAND OAKS	1,048.07	.0188479362	1,048.07	.0188479362	121.59	1,169.66
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,181.80	.0366599388	2,161.34	.0363162224	234.28	2,395.62
	Tea Transfer:	20.46-					
8072	THOUSAND OAKS VRSD	292.42	.0057039193	292.42	.0057039193	36.80	329.22
8600	CALLEGUAS MUN WTR	659.29	.0136145594	659.29	.0136145594	87.83	747.12
TRA 08358	Totals:	59,514.45	1.0000000000	59,514.45	1.0000000000	6,451.02	65,965.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,946,784			7,591,886
Unsecured				
State Assessed				
	6,946,784		645,102	7,591,886

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	3,107.51	.3374701857	3,107.51	.3374701857	42.65	3,150.16
2015	VTA COM COLLEGE GEN	501.61	.0544761755	501.61	.0544761755	6.88	508.49
2019	VTA COLLEGE CHILD CTR	2.55	.0002742664	2.55	.0002742664	.03	2.58
4001	COUNTY GENERAL FUND	1,594.75	.1731939932	1,594.75	.1731939932	21.89	1,616.64
4002	E.R.A.F.	383.35	.0416290410	383.35	.0416290410	5.26	388.61
4003	CITY E.R.A.F. 92-93 SH	75.92	.0082445368	75.92	.0082445368	1.04	76.96
4004	E.R.A.F. 93-94 SHIFT	762.87	.0828455120	762.87	.0828455120	10.47	773.34
4005	VTA. CO. OFFICE EDUCATION	144.15	.0156566101	144.15	.0156566101	1.98	146.13
6001	* FIRE PROTECTION DIST	1,412.31	.1533735365	1,412.31	.1533735365	19.38	1,431.69
6100	* COUNTY FLOOD ZN ADM	22.53	.0024443924	22.53	.0024443924	.31	22.84
6130	* COUNTY FLOOD ZN #3	101.39	.0110091314	101.39	.0110091314	1.39	102.78
7111	CONEJO REC & PK	491.35	.0533583938	491.35	.0533583938	6.74	498.09
8070	CITY THOUSAND OAKS	492.50	.0534854511	492.50	.0534854511	6.76	499.26
8072	THOUSAND OAKS VRSD	37.64	.0040864210	37.64	.0040864210	.52	38.16
8600	CALLEGUAS MUN WTR	77.82	.0084523531	77.82	.0084523531	1.07	78.89
TRA 08360	Totals:	9,208.25	1.0000000000	9,208.25	1.0000000000	126.37	9,334.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	828,805			841,442
Unsecured				
State Assessed				
	828,805		12,637	841,442

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	100,802.46	.3321207438	100,802.46	.3321207438	1,800.03	102,602.49
2015	VTA COM COLLEGE GEN	16,276.78	.0536282678	16,276.78	.0536282678	290.66	16,567.44
2019	VTA COLLEGE CHILD CTR	84.18	.0002773468	84.18	.0002773468	1.50	85.68
4001	COUNTY GENERAL FUND	51,655.57	.1701931800	51,655.57	.1701931800	922.41	52,577.98
4002	E.R.A.F.	12,504.89	.0412008014	12,504.89	.0412008014	223.30	12,728.19
4003	CITY E.R.A.F. 92-93 SH	3,066.11	.0101021168	3,066.11	.0101021168	54.75	3,120.86
4004	E.R.A.F. 93-94 SHIFT	24,712.53	.0814220263	24,712.53	.0814220263	441.29	25,153.82
4005	VTA. CO. OFFICE EDUCATION	4,687.05	.0154428279	4,687.05	.0154428279	83.70	4,770.75
6001	* FIRE PROTECTION DIST	45,823.85	.1509790053	45,823.85	.1509790053	818.28	46,642.13
6100	* COUNTY FLOOD ZN ADM	734.03	.0024183958	734.03	.0024183958	13.11	747.14
6130	* COUNTY FLOOD ZN #3	3,568.66	.0117578656	3,568.66	.0117578656	63.73	3,632.39
7111	CONEJO REC & PK	15,945.36	.0525362983	15,945.36	.0525362983	284.74	16,230.10
8070	CITY THOUSAND OAKS	19,899.91	.0655656412	19,899.91	.0655656412	355.35	20,255.26
8072	THOUSAND OAKS VRSD	1,223.92	.0040325289	1,223.92	.0040325289	21.86	1,245.78
8600	CALLEGUAS MUN WTR	2,526.13	.0083229541	2,526.13	.0083229541	45.11	2,571.24
TRA 08362	Totals:	303,511.43	1.0000000000	303,511.43	1.0000000000	5,419.82	308,931.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,159,277			29,589,459
Unsecured	725,700			837,500
State Assessed				
	29,884,977		541,982	30,426,959

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	3,322.83	.3374986855	3,322.83	.3374986855	450.87	3,773.70
2015	VTA COM COLLEGE GEN	536.47	.0544884152	536.47	.0544884152	72.79	609.26
2019	VTA COLLEGE CHILD CTR	2.75	.0002804164	2.75	.0002804164	.37	3.12
4001	COUNTY GENERAL FUND	1,976.45	.2007531317	1,976.45	.2007531317	268.20	2,244.65
	Prior Year Tea	399.29-	.0405566013-	396.63-	.0402861097-	53.82-	450.45-
	Tea Transfer:	2.66					
		1,579.82	.1601965304	1,579.82	.1604670220	214.38	1,794.20
4002	E.R.A.F.	433.02	.0439806076	433.02	.0439806076	58.75	491.77
4003	CITY E.R.A.F. 92-93 SH	24.75	.0025147011	24.75	.0025147011	3.36	28.11
	Prior Year Tea	31.62	.0032120561	31.62	.0032120561	4.29	35.91
		56.37	.0057267572	56.37	.0057267572	7.65	64.02
4004	E.R.A.F. 93-94 SHIFT	929.83	.0944424906	929.83	.0944424906	126.17	1,056.00
4005	VTA. CO. OFFICE EDUCATION	153.54	.0155958391	153.54	.0155958391	20.83	174.37
6001	* FIRE PROTECTION DIST	1,522.48	.1546393408	1,522.48	.1546393408	206.58	1,729.06
6100	* COUNTY FLOOD ZN ADM	24.16	.0024529924	24.16	.0024529924	3.28	27.44
6130	* COUNTY FLOOD ZN #3	108.87	.0110579651	108.87	.0110579651	14.77	123.64
7111	CONEJO REC & PK	526.07	.0534315325	526.07	.0534315325	71.38	597.45
8070	CITY THOUSAND OAKS	160.74	.0163252797	160.74	.0163252797	21.81	182.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	367.67	.0373445452	365.01	.0370740536	49.53	414.54
	Tea Transfer:	2.66-					
8072	THOUSAND OAKS VRSD	40.33	.0040954725	40.33	.0040954725	5.47	45.80
8600	CALLEGUAS MUN WTR	83.14	.0084431298	83.14	.0084431298	11.28	94.42
TRA 08363	Totals:	9,845.43	1.0000000000	9,845.43	1.0000000000	1,335.91	11,181.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	983,136			1,116,727
Unsecured				
State Assessed				
	983,136		133,591	1,116,727

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	41,785.30	.3321206419	41,785.30	.3321206419	572.10	42,357.40
2015	VTA COM COLLEGE GEN	6,747.14	.0536281458	6,747.14	.0536281458	92.38	6,839.52
2019	VTA COLLEGE CHILD CTR	34.87	.0002772844	34.87	.0002772844	.48	35.35
4001	COUNTY GENERAL FUND	21,412.50	.1701922111	21,412.50	.1701922111	293.16	21,705.66
4002	E.R.A.F.	5,183.67	.0412012133	5,183.67	.0412012133	70.97	5,254.64
4003	CITY E.R.A.F. 92-93 SH	1,271.03	.0101023203	1,271.03	.0101023203	17.40	1,288.43
4004	E.R.A.F. 93-94 SHIFT	10,244.03	.0814220797	10,244.03	.0814220797	140.26	10,384.29
4005	VTA. CO. OFFICE EDUCATION	1,942.95	.0154432430	1,942.95	.0154432430	26.60	1,969.55
6001	* FIRE PROTECTION DIST	18,995.21	.1509789787	18,995.21	.1509789787	260.07	19,255.28
6100	* COUNTY FLOOD ZN ADM	304.27	.0024183660	304.27	.0024183660	4.17	308.44
6130	* COUNTY FLOOD ZN #3	1,479.32	.0117580351	1,479.32	.0117580351	20.25	1,499.57
7111	CONEJO REC & PK	6,609.74	.0525361111	6,609.74	.0525361111	90.50	6,700.24
8070	CITY THOUSAND OAKS	8,249.06	.0655656839	8,249.06	.0655656839	112.94	8,362.00
8072	THOUSAND OAKS VRSD	507.36	.0040325502	507.36	.0040325502	6.95	514.31
8600	CALLEGUAS MUN WTR	1,047.19	.0083231355	1,047.19	.0083231355	14.34	1,061.53
TRA 08364	Totals:	125,813.64	1.0000000000	125,813.64	1.0000000000	1,722.57	127,536.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,295,562			11,467,819
Unsecured				
State Assessed				
	11,295,562		172,257	11,467,819

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	36,422.45	.3377282552	36,422.45	.3377282552	768.96	37,191.41
2015	VTA COM COLLEGE GEN	5,881.22	.0545338154	5,881.22	.0545338154	124.17	6,005.39
2019	VTA COLLEGE CHILD CTR	30.39	.0002816918	30.39	.0002816918	.64	31.03
4001	COUNTY GENERAL FUND	19,243.98	.1784413580	19,243.98	.1784413580	406.27	19,650.25
4002	E.R.A.F.	4,598.67	.0426412840	4,598.67	.0426412840	97.09	4,695.76
4003	CITY E.R.A.F. 92-93 SH	702.71	.0065159193	702.71	.0065159193	14.84	717.55
4004	E.R.A.F. 93-94 SHIFT	9,174.59	.0850715591	9,174.59	.0850715591	193.70	9,368.29
4005	VTA. CO. OFFICE EDUCATION	1,693.11	.0156994994	1,693.11	.0156994994	35.75	1,728.86
6001	* FIRE PROTECTION DIST	16,598.25	.1539079640	16,598.25	.1539079640	350.43	16,948.68
6100	* COUNTY FLOOD ZN ADM	265.13	.0024584566	265.13	.0024584566	5.60	270.73
6130	* COUNTY FLOOD ZN #3	1,207.08	.0111924310	1,207.08	.0111924310	25.48	1,232.56
7111	CONEJO REC & PK	5,761.72	.0534257054	5,761.72	.0534257054	121.64	5,883.36
8070	CITY THOUSAND OAKS	4,911.69	.0455439436	4,911.69	.0455439436	103.70	5,015.39
8072	THOUSAND OAKS VRSD	442.01	.0040984941	442.01	.0040984941	9.33	451.34
8600	CALLEGUAS MUN WTR	912.34	.0084596231	912.34	.0084596231	19.26	931.60
TRA 08365	Totals:	107,845.34	1.0000000000	107,845.34	1.0000000000	2,276.86	110,122.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,800,543			11,028,229
Unsecured				
State Assessed				
	10,800,543		227,686	11,028,229

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	43,414.52	.3345850182	43,414.52	.3345850182	1,066.42	44,480.94
2015	VTA COM COLLEGE GEN	7,008.79	.0540150202	7,008.79	.0540150202	172.16	7,180.95
2019	VTA COLLEGE CHILD CTR	24.97	.0001925669	24.97	.0001925669	.61	25.58
4001	COUNTY GENERAL FUND	25,830.88	.1990720444	26,241.63	.2022377653	644.59	26,886.22
	Negotiated Revenue:	410.75					
	Prior Year Tea	4,256.45-	.0328033935-	4,221.16-	.0325313964-	103.69-	4,324.85-
	Tea Transfer:	35.29					
		22,020.47	.1662686509	22,020.47	.1697063689	540.90	22,561.37
4002	E.R.A.F.	5,970.90	.0460163066	5,970.90	.0460163066	146.67	6,117.57
4003	CITY E.R.A.F. 92-93 SH	323.60	.0024939778	323.60	.0024939778	7.95	331.55
	Prior Year Tea	335.90	.0025886522	335.90	.0025886522	8.25	344.15
		659.50	.0050826300	659.50	.0050826300	16.20	675.70
4004	E.R.A.F. 93-94 SHIFT	12,189.33	.0939401119	12,189.33	.0939401119	299.41	12,488.74
4005	VTA. CO. OFFICE EDUCATION	1,961.57	.0151172878	1,961.57	.0151172878	48.18	2,009.75
6001	* FIRE PROTECTION DIST	19,994.88	.1540956187	19,994.88	.1540956187	491.15	20,486.03
6100	* COUNTY FLOOD ZN ADM	311.21	.0023985394	311.21	.0023985394	7.64	318.85
6140	* COUNTY FLOOD ZN #4	1,249.31	.0096281715	1,249.31	.0096281715	30.69	1,280.00
7111	CONEJO REC & PK	6,880.87	.0530292987	6,880.87	.0530292987	169.02	7,049.89
8070	CITY THOUSAND OAKS	2,100.14	.0161852281	2,100.14	.0161852281	51.59	2,151.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,920.55	.0302147413	3,885.26	.0299427442	95.44	3,980.70
	Tea Transfer:	35.29-					
8072	THOUSAND OAKS VRSD	521.67	.0040203164	521.67	.0040203164	12.81	534.48
8600	CALLEGUAS MUN WTR	1,086.51	.0083733821	1,086.51	.0083733821	26.69	1,113.20
8602	RUSSELL VLY MUN WTR	410.75	.0031657209				
	Negotiated Revenue:	410.75-					
8890	RES CONS DIST ST MONICA M	87.47	.0006739842	87.47	.0006739842	2.15	89.62
8903	WESTLAKE NR MAINT # 23	388.94	.0029974062	388.94	.0029974062	9.55	398.49
TRA 08366	Totals:	129,756.31	1.0000000000	129,756.31	1.0000000000	3,187.28	132,943.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,965,619			13,285,347
Unsecured	15,300			14,300
State Assessed				
	12,980,919		318,728	13,299,647

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	392,457.71	.3375906791	392,457.71	.3375906791	9,746.87	402,204.58
2015	VTA COM COLLEGE GEN	63,370.90	.0545114064	63,370.90	.0545114064	1,573.85	64,944.75
2019	VTA COLLEGE CHILD CTR	327.82	.0002819803	327.82	.0002819803	8.14	335.96
4001	COUNTY GENERAL FUND	233,293.14	.2006779084	233,293.14	.2006779084	5,793.95	239,087.09
	Prior Year Tea	46,723.50-	.0401913900-	46,409.79-	.0399215388-	1,152.61-	47,562.40-
	Tea Transfer:	313.71					
		186,883.35	.1604865184	186,883.35	.1607563696	4,641.34	191,524.69
4002	E.R.A.F.	51,084.96	.0439431082	51,084.96	.0439431082	1,268.72	52,353.68
4003	CITY E.R.A.F. 92-93 SH	2,926.65	.0025174901	2,926.65	.0025174901	72.68	2,999.33
	Prior Year Tea	3,699.21	.0031820542	3,699.21	.0031820542	91.87	3,791.08
		6,625.86	.0056995443	6,625.86	.0056995443	164.55	6,790.41
4004	E.R.A.F. 93-94 SHIFT	109,761.82	.0944167137	109,761.82	.0944167137	2,725.99	112,487.81
4005	VTA. CO. OFFICE EDUCATION	18,251.86	.0157001731	18,251.86	.0157001731	453.29	18,705.15
6001	* FIRE PROTECTION DIST	179,798.37	.1546619207	179,798.37	.1546619207	4,465.38	184,263.75
6100	* COUNTY FLOOD ZN ADM	2,858.40	.0024587772	2,858.40	.0024587772	70.99	2,929.39
6130	* COUNTY FLOOD ZN #3	12,609.37	.0108465334	12,609.37	.0108465334	313.16	12,922.53
7111	CONEJO REC & PK	62,186.31	.0534924582	62,186.31	.0534924582	1,544.43	63,730.74
8070	CITY THOUSAND OAKS	18,994.29	.0163388260	18,994.29	.0163388260	471.73	19,466.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	43,024.29	.0370093358	42,710.58	.0367394846	1,060.74	43,771.32
	Tea Transfer:	313.71-					
8072	THOUSAND OAKS VRSD	4,766.32	.0040999586	4,766.32	.0040999586	118.37	4,884.69
8600	CALLEGUAS MUN WTR	9,837.37	.0084620666	9,837.37	.0084620666	244.32	10,081.69
TRA 08367	Totals:	1,162,525.29	1.0000000000	1,162,525.29	1.0000000000	28,871.87	1,191,397.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	123,967,887			126,859,874
Unsecured	121,600			116,800
State Assessed				
	124,089,487		2,887,187	126,976,674

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	35,353.84	.3375186694	35,353.84	.3375186694	1,102.96	36,456.80
2015	VTA COM COLLEGE GEN	5,708.64	.0544998238	5,708.64	.0544998238	178.10	5,886.74
2019	VTA COLLEGE CHILD CTR	29.54	.0002820086	29.54	.0002820086	.92	30.46
4001	COUNTY GENERAL FUND	21,013.94	.2006174228	21,013.94	.2006174228	655.58	21,669.52
	Prior Year Tea	4,178.68-	.0398932832-	4,150.42-	.0396234593-	129.48-	4,279.90-
	Tea Transfer:	28.26					
		16,863.52	.1607241396	16,863.52	.1609939635	526.10	17,389.62
4002	E.R.A.F.	4,606.59	.0439785448	4,606.59	.0439785448	143.72	4,750.31
4003	CITY E.R.A.F. 92-93 SH	263.67	.0025171996	263.67	.0025171996	8.23	271.90
	Prior Year Tea	330.80	.0031580150	330.80	.0031580150	10.32	341.12
		594.47	.0056752146	594.47	.0056752146	18.55	613.02
4004	E.R.A.F. 93-94 SHIFT	9,886.86	.0943885832	9,886.86	.0943885832	308.45	10,195.31
4005	VTA. CO. OFFICE EDUCATION	1,644.32	.0156981523	1,644.32	.0156981523	51.30	1,695.62
6001	* FIRE PROTECTION DIST	16,197.96	.1546399938	16,197.96	.1546399938	505.34	16,703.30
6100	* COUNTY FLOOD ZN ADM	257.53	.0024586315	257.53	.0024586315	8.03	265.56
6130	* COUNTY FLOOD ZN #3	1,153.57	.0110129692	1,153.57	.0110129692	35.99	1,189.56
7111	CONEJO REC & PK	5,602.83	.0534896650	5,602.83	.0534896650	174.80	5,777.63
8070	CITY THOUSAND OAKS	1,711.31	.0163377710	1,711.31	.0163377710	53.39	1,764.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,847.88	.0367352682	3,819.62	.0364654443	119.16	3,938.78
	Tea Transfer:	28.26-					
8072	THOUSAND OAKS VRSD	429.37	.0040991555	429.37	.0040991555	13.40	442.77
8600	CALLEGUAS MUN WTR	886.32	.0084614095	886.32	.0084614095	27.65	913.97
TRA 08368	Totals:	104,746.29	1.0000000000	104,746.29	1.0000000000	3,267.86	108,014.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,348,727			10,675,513
Unsecured				
State Assessed				
	10,348,727		326,786	10,675,513

Prime: THOUSAND OAKS CITY TRA: 08369

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374748316		.3374748316		
2015	VTA COM COLLEGE GEN		.0544927184		.0544927184		
2019	VTA COLLEGE CHILD CTR		.0002816631		.0002816631		
4001	COUNTY GENERAL FUND		.3234860522		.3234860522		
4005	VTA. CO. OFFICE EDUCATION		.0043857814		.0043857814		
6001	* FIRE PROTECTION DIST		.1615564210		.1615564210		
6100	* COUNTY FLOOD ZN ADM		.0028600726		.0028600726		
6130	* COUNTY FLOOD ZN #3		.0150093702		.0150093702		
7111	CONEJO REC & PK		.0624229290		.0624229290		
8070	CITY THOUSAND OAKS		.0188417261		.0188417261		
8072	THOUSAND OAKS VRSD		.0056738588		.0056738588		
8600	CALLEGUAS MUN WTR		.0135145756		.0135145756		
TRA 08369	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08369

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	35,904.49	.3375377813	35,904.49	.3375377813	1,631.20-	34,273.29
2015	VTA COM COLLEGE GEN	5,797.57	.0545029704	5,797.57	.0545029704	263.39-	5,534.18
2019	VTA COLLEGE CHILD CTR	29.94	.0002817204	29.94	.0002817204	1.36-	28.58
4001	COUNTY GENERAL FUND	33,273.33	.3357550810	33,273.33	.3357550810	1,622.59-	31,650.74
	Prior Year Tea	1,837.44-	.0154285328-	1,792.70-	.0150079208-	72.53	1,720.17-
	Tea Transfer:	44.74					
		31,480.63	.3203265482	31,480.63	.3207471602	1,550.06-	29,930.57
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	1,669.34	.0156933859	1,669.34	.0156933859	75.84-	1,593.50
6001	* FIRE PROTECTION DIST	15,914.28	.1481509560	15,914.28	.1481509560	715.96-	15,198.32
6100	* COUNTY FLOOD ZN ADM	266.84	.0025915989	266.84	.0025915989	12.52-	254.32
6130	* COUNTY FLOOD ZN #3	1,253.48	.0126202899	1,253.48	.0126202899	60.99-	1,192.49
7111	CONEJO REC & PK	5,785.71	.0558893703	5,785.71	.0558893703	270.09-	5,515.62
8070	CITY THOUSAND OAKS	1,885.00	.0188400848	1,885.00	.0188400848	91.05-	1,793.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,641.16	.0154285328	1,596.42	.0150079208	72.53-	1,523.89
	Tea Transfer:	44.74-					
8072	THOUSAND OAKS VRSD	457.43	.0046259115	457.43	.0046259115	22.36-	435.07
8600	CALLEGUAS MUN WTR	1,326.02	.0135108496	1,326.02	.0135108496	65.29-	1,260.73
TRA 08370	Totals:	106,371.83	1.0000000000	106,371.83	1.0000000000	4,832.64-	101,539.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,326,873			12,843,609
Unsecured				
State Assessed				
	13,326,873		483,264-	12,843,609

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	4,051.25	.3373802679	4,051.25	.3373802679	61.96	4,113.21
2015	VTA COM COLLEGE GEN	654.21	.0544817487	654.21	.0544817487	10.01	664.22
2019	VTA COLLEGE CHILD CTR	3.39	.0002820415	3.39	.0002820415	.05	3.44
4001	COUNTY GENERAL FUND	2,077.72	.1730281500	2,077.72	.1730281500	31.79	2,109.51
4002	E.R.A.F.	500.68	.0416965884	500.68	.0416965884	7.66	508.34
4003	CITY E.R.A.F. 92-93 SH	98.82	.0082291045	98.82	.0082291045	1.51	100.33
4004	E.R.A.F. 93-94 SHIFT	993.76	.0827574985	993.76	.0827574985	15.20	1,008.96
4005	VTA. CO. OFFICE EDUCATION	188.43	.0156923578	188.43	.0156923578	2.88	191.31
6001	* FIRE PROTECTION DIST	1,841.09	.1533221240	1,841.09	.1533221240	28.16	1,869.25
6100	* COUNTY FLOOD ZN ADM	29.48	.0024559310	29.48	.0024559310	.45	29.93
6130	* COUNTY FLOOD ZN #3	135.53	.0112881705	135.53	.0112881705	2.07	137.60
7111	CONEJO REC & PK	641.07	.0533861257	641.07	.0533861257	9.80	650.87
8070	CITY THOUSAND OAKS	641.78	.0534468731	641.78	.0534468731	9.82	651.60
8072	THOUSAND OAKS VRSD	49.21	.0040982806	49.21	.0040982806	.75	49.96
8600	CALLEGUAS MUN WTR	101.55	.0084547378	101.55	.0084547378	1.55	103.10
TRA 08374	Totals:	12,007.97	1.0000000000	12,007.97	1.0000000000	183.66	12,191.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,204,698			1,223,064
Unsecured				
State Assessed				
	1,204,698		18,366	1,223,064

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	51,195.71	.3321205729	51,195.71	.3321205729	744.52	51,940.23
2015	VTA COM COLLEGE GEN	8,266.69	.0536281776	8,266.69	.0536281776	120.22	8,386.91
2019	VTA COLLEGE CHILD CTR	42.74	.0002772887	42.74	.0002772887	.62	43.36
4001	COUNTY GENERAL FUND	26,234.39	.1701896912	26,234.39	.1701896912	381.50	26,615.89
4002	E.R.A.F.	6,351.10	.0412012246	6,351.10	.0412012246	92.36	6,443.46
4003	CITY E.R.A.F. 92-93 SH	1,557.19	.0101018073	1,557.19	.0101018073	22.65	1,579.84
4004	E.R.A.F. 93-94 SHIFT	12,550.78	.0814202959	12,550.78	.0814202959	182.52	12,733.30
4005	VTA. CO. OFFICE EDUCATION	2,380.69	.0154441220	2,380.69	.0154441220	34.62	2,415.31
6001	* FIRE PROTECTION DIST	23,273.12	.1509788845	23,273.12	.1509788845	338.45	23,611.57
6100	* COUNTY FLOOD ZN ADM	372.79	.0024184063	372.79	.0024184063	5.42	378.21
6130	* COUNTY FLOOD ZN #3	1,812.47	.0117580748	1,812.47	.0117580748	26.36	1,838.83
7111	CONEJO REC & PK	8,098.67	.0525382842	8,098.67	.0525382842	117.78	8,216.45
8070	CITY THOUSAND OAKS	10,106.66	.0655647372	10,106.66	.0655647372	146.98	10,253.64
8072	THOUSAND OAKS VRSD	621.99	.0040349486	621.99	.0040349486	9.05	631.04
8600	CALLEGUAS MUN WTR	1,283.06	.0083234842	1,283.06	.0083234842	18.66	1,301.72
TRA 08375	Totals:	154,148.05	1.0000000000	154,148.05	1.0000000000	2,241.71	156,389.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,401,559			15,636,430
Unsecured	93,000			82,300
State Assessed				
	15,494,559		224,171	15,718,730

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	2,637.96	.3371071716	2,637.96	.3371071716	360.60	2,998.56
2015	VTA COM COLLEGE GEN	425.96	.0544326067	425.96	.0544326067	58.23	484.19
2019	VTA COLLEGE CHILD CTR	2.19	.0002817599	2.19	.0002817599	.30	2.49
4001	COUNTY GENERAL FUND	1,352.36	.1728183293	1,352.36	.1728183293	184.88	1,537.24
4002	E.R.A.F.	327.34	.0418329624	327.34	.0418329624	44.75	372.09
4003	CITY E.R.A.F. 92-93 SH	64.34	.0082257586	64.34	.0082257586	8.80	73.14
4004	E.R.A.F. 93-94 SHIFT	646.94	.0826718501	646.94	.0826718501	88.43	735.37
4005	VTA. CO. OFFICE EDUCATION	122.63	.0156708497	122.63	.0156708497	16.76	139.39
6001	* FIRE PROTECTION DIST	1,199.62	.1532988975	1,199.62	.1532988975	163.98	1,363.60
6100	* COUNTY FLOOD ZN ADM	19.21	.0024527542	19.21	.0024527542	2.62	21.83
6130	* COUNTY FLOOD ZN #3	93.79	.0119829926	93.79	.0119829926	12.82	106.61
7111	CONEJO REC & PK	417.08	.0533001820	417.08	.0533001820	57.01	474.09
8070	CITY THOUSAND OAKS	417.80	.0533915685	417.80	.0533915685	57.11	474.91
8072	THOUSAND OAKS VRSD	32.00	.0040881340	32.00	.0040881340	4.37	36.37
8600	CALLEGUAS MUN WTR	66.08	.0084441829	66.08	.0084441829	9.03	75.11
TRA 08377	Totals:	7,825.30	1.0000000000	7,825.30	1.0000000000	1,069.69	8,894.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	779,815			886,784
Unsecured				
State Assessed				
	779,815		106,969	886,784

Prime: THOUSAND OAKS CITY TRA: 08378

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1870486322		.1870486322		
2007	HI SCH GEN OXNARD		.1428955148		.1428955148		
2015	VTA COM COLLEGE GEN		.0580539079		.0580539079		
2019	VTA COLLEGE CHILD CTR		.0003006366		.0003006366		
4001	COUNTY GENERAL FUND		.3098993799		.3098993799		
4005	VTA. CO. OFFICE EDUCATION		.0046727148		.0046727148		
6001	* FIRE PROTECTION DIST		.1721112696		.1721112696		
6100	* COUNTY FLOOD ZN ADM		.0030512612		.0030512612		
6130	* COUNTY FLOOD ZN #3		.0156069233		.0156069233		
8070	CITY THOUSAND OAKS		.0660253801		.0660253801		
8072	THOUSAND OAKS VRSD		.0060528802		.0060528802		
8600	CALLEGUAS MUN WTR		.0144175482		.0144175482		
8650	CAMROSA CO WTR		.0198639512		.0198639512		
TRA 08378	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08378

Prime: THOUSAND OAKS CITY TRA: 08379

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,872.57	.3375043454	19,872.57	.3375043454	364.63	20,237.20
2015	VTA COM COLLEGE GEN	3,208.85	.0544972898	3,208.85	.0544972898	58.88	3,267.73
2019	VTA COLLEGE CHILD CTR	16.57	.0002816439	16.57	.0002816439	.30	16.87
4001	COUNTY GENERAL FUND	11,814.30	.2006461827	11,814.30	.2006461827	216.78	12,031.08
	Prior Year Tea	2,027.10-	.0344271537-	2,011.21-	.0341572098-	36.90-	2,048.11-
	Tea Transfer:	15.89					
		9,803.09	.1662190290	9,803.09	.1664889729	179.88	9,982.97
4002	E.R.A.F.	2,589.77	.0439829087	2,589.77	.0439829087	47.52	2,637.29
4003	CITY E.R.A.F. 92-93 SH	148.16	.0025160396	148.16	.0025160396	2.72	150.88
	Prior Year Tea	160.11	.0027192087	160.11	.0027192087	2.94	163.05
		308.27	.0052352483	308.27	.0052352483	5.66	313.93
4004	E.R.A.F. 93-94 SHIFT	5,558.43	.0944013460	5,558.43	.0944013460	101.99	5,660.42
4005	VTA. CO. OFFICE EDUCATION	923.77	.0156885690	923.77	.0156885690	16.95	940.72
6001	* FIRE PROTECTION DIST	9,105.26	.1546381011	9,105.26	.1546381011	167.07	9,272.33
6100	* COUNTY FLOOD ZN ADM	144.64	.0024565942	144.64	.0024565942	2.65	147.29
6130	* COUNTY FLOOD ZN #3	651.68	.0110682214	651.68	.0110682214	11.96	663.64
7111	CONEJO REC & PK	3,146.59	.0534397747	3,146.59	.0534397747	57.73	3,204.32
8070	CITY THOUSAND OAKS	961.55	.0163306276	961.55	.0163306276	17.64	979.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,866.99	.0317079450	1,851.10	.0314380011	33.96	1,885.06
	Tea Transfer:	15.89-					
8072	THOUSAND OAKS VRSD	241.12	.0040952287	241.12	.0040952287	4.42	245.54
8600	CALLEGUAS MUN WTR	497.71	.0084531272	497.71	.0084531272	9.13	506.84
TRA 08379	Totals:	58,880.97	1.0000000000	58,880.97	1.0000000000	1,080.37	59,961.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,515,269			5,599,376
Unsecured	358,200			382,130
State Assessed				
	5,873,469		108,037	5,981,506

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	4,352.62	.3375041907	4,352.62	.3375041907	66.16	4,418.78
2015	VTA COM COLLEGE GEN	702.82	.0544967412	702.82	.0544967412	10.68	713.50
2019	VTA COLLEGE CHILD CTR	3.62	.0002812772	3.62	.0002812772	.06	3.68
4001	COUNTY GENERAL FUND	2,587.56	.2006477733	2,587.56	.2006477733	39.33	2,626.89
	Prior Year Tea	447.35-	.0346878990-	443.87-	.0344177337-	6.75-	450.62-
	Tea Transfer:	3.48					
		2,143.69	.1659598743	2,143.69	.1662300396	32.58	2,176.27
4002	E.R.A.F.	567.21	.0439831271	567.21	.0439831271	8.62	575.83
4003	CITY E.R.A.F. 92-93 SH	32.47	.0025159522	32.47	.0025159522	.49	32.96
	Prior Year Tea	35.34	.0027399748	35.34	.0027399748	.54	35.88
		67.81	.0052559270	67.81	.0052559270	1.03	68.84
4004	E.R.A.F. 93-94 SHIFT	1,217.48	.0944040442	1,217.48	.0944040442	18.51	1,235.99
4005	VTA. CO. OFFICE EDUCATION	202.28	.0156850917	202.28	.0156850917	3.07	205.35
6001	* FIRE PROTECTION DIST	1,994.26	.1546372121	1,994.26	.1546372121	30.31	2,024.57
6100	* COUNTY FLOOD ZN ADM	31.67	.0024548157	31.67	.0024548157	.48	32.15
6130	* COUNTY FLOOD ZN #3	142.77	.0110685885	142.77	.0110685885	2.17	144.94
7111	CONEJO REC & PK	689.20	.0534399831	689.20	.0534399831	10.48	699.68
8070	CITY THOUSAND OAKS	210.64	.0163328415	210.64	.0163328415	3.20	213.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	412.01	.0319479242	408.53	.0316777589	6.21	414.74
	Tea Transfer:	3.48-					
8072	THOUSAND OAKS VRSD	52.83	.0040958425	52.83	.0040958425	.80	53.63
8600	CALLEGUAS MUN WTR	109.00	.0084525190	109.00	.0084525190	1.66	110.66
TRA 08380	Totals:	12,896.43	1.0000000000	12,896.43	1.0000000000	196.02	13,092.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,285,496			1,305,098
Unsecured				
State Assessed				
	1,285,496		19,602	1,305,098

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	120,211.39	.3375187027	108,853.91	.3375187027	12,346.65	121,200.56
	Net Transfers:	11,357.48-					
2015	VTA COM COLLEGE GEN	19,410.81	.0544998875	17,576.89	.0544998875	1,993.64	19,570.53
	Net Transfers:	1,833.92-					
2019	VTA COLLEGE CHILD CTR	100.45	.0002820088	90.96	.0002820088	10.32	101.28
	Net Transfers:	9.49-					
4001	COUNTY GENERAL FUND	71,445.24	.2005975313	64,695.14	.2005975313	7,337.96	72,033.10
	Net Transfers:	6,750.10-					
	Prior Year Tea	93,117.38-	.2549003048-	93,030.38-	.2803624351-	10,255.84-	103,286.22-
	Tea Transfer:	87.00					
		28,335.24-	.0543027735-	28,335.24-	.0797649038-	2,917.88-	31,253.12-
4002	E.R.A.F.	15,664.11	.0439802919	14,184.18	.0439802919	1,608.83	15,793.01
	Net Transfers:	1,479.93-					
4003	CITY E.R.A.F. 92-93 SH	896.74	.0025178160	812.02	.0025178160	92.10	904.12
	Net Transfers:	84.72-					
	Prior Year Tea	5,279.56	.0082771958	5,279.56	.0082771958	302.79	5,582.35
		6,091.58	.0107950118	6,091.58	.0107950118	394.89	6,486.47
4004	E.R.A.F. 93-94 SHIFT	33,615.03	.0943812118	30,439.11	.0943812118	3,452.53	33,891.64
	Net Transfers:	3,175.92-					
4005	VTA. CO. OFFICE EDUCATION	5,592.42	.0157018904	5,064.05	.0157018904	574.39	5,638.44
	Net Transfers:	528.37-					
6001	* FIRE PROTECTION DIST	55,076.79	.1546396358	49,873.17	.1546396358	5,656.82	55,529.99
	Net Transfers:	5,203.62-					
6100	* COUNTY FLOOD ZN ADM	875.95	.0024594300	793.19	.0024594300	89.97	883.16
	Net Transfers:	82.76-					
6130	* COUNTY FLOOD ZN #3	3,922.46	.0110130788	3,551.87	.0110130788	402.87	3,954.74
	Net Transfers:	370.59-					
7111	CONEJO REC & PK	19,055.60	.0535025872	17,255.24	.0535025872	1,957.16	19,212.40
	Net Transfers:	1,800.36-					
8070	CITY THOUSAND OAKS	5,780.85	.0162309476	5,234.68	.0162309476	593.74	5,828.42
	Net Transfers:	546.17-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	87,837.82	.2466231090	87,750.82	.2720852393	9,953.05	97,703.87
	Tea Transfer:	87.00-					
8072	THOUSAND OAKS VRSD	1,499.95	.0042114229	1,358.24	.0042114229	154.06	1,512.30
	Net Transfers:	141.71-					
8600	CALLEGUAS MUN WTR	3,014.39	.0084635573	2,729.59	.0084635573	309.60	3,039.19
	Net Transfers:	284.80-					
TRA 08381	Totals:	356,162.18	1.0000000000	322,512.24	1.0000000000	36,580.64	359,092.88

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	35,578,138	3,364,042-		35,873,360
Unsecured	28,000			26,800
State Assessed				
	35,606,138	3,364,042-	3,658,064	35,900,160

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0944792721	33,649.94-	-
			33,649.94-	

*=====> Net Impact On TRA: 33,649.94-

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	28,261.65	.3378120978	28,261.65	.3378120978	453.89	28,715.54
2015	VTA COM COLLEGE GEN	4,563.47	.0545471888	4,563.47	.0545471888	73.29	4,636.76
2019	VTA COLLEGE CHILD CTR	23.62	.0002822828	23.62	.0002822828	.38	24.00
4001	COUNTY GENERAL FUND	19,667.84	.3115011021	19,667.84	.3115011021	418.53	20,086.37
	Prior Year Tea	3,309.22-	.0373594415-	3,282.77-	.0370432703-	49.77-	3,332.54-
	Tea Transfer:	26.45					
		16,385.07	.2741416606	16,385.07	.2744578318	368.76	16,753.83
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	1,313.89	.0157048463	1,313.89	.0157048463	21.10	1,334.99
6001	* FIRE PROTECTION DIST	13,168.69	.1610459981	13,168.69	.1610459981	216.38	13,385.07
6100	* COUNTY FLOOD ZN ADM	216.72	.0028698844	216.72	.0028698844	3.86	220.58
6130	* COUNTY FLOOD ZN #3	1,174.69	.0171680170	1,174.69	.0171680170	23.07	1,197.76
7111	CONEJO REC & PK	4,674.25	.0608862048	4,674.25	.0608862048	81.81	4,756.06
8070	CITY THOUSAND OAKS	1,441.42	.0188556023	1,441.42	.0188556023	25.33	1,466.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,125.52	.0373594415	3,099.07	.0370432703	49.77	3,148.84
	Tea Transfer:	26.45-					
8072	THOUSAND OAKS VRSD	386.15	.0057076074	386.15	.0057076074	7.67	393.82
8600	CALLEGUAS MUN WTR	846.36	.0136191682	846.36	.0136191682	18.30	864.66
TRA 08382	Totals:	83,660.81	1.0000000000	83,660.81	1.0000000000	1,343.61	85,004.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,810,565			8,944,926
Unsecured	29,000			29,000
State Assessed				
	8,839,565		134,361	8,973,926

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	72,473.92	.3381153143	72,473.92	.3381153143	2,810.14	75,284.06
2015	VTA COM COLLEGE GEN	11,702.48	.0545959146	11,702.48	.0545959146	453.76	12,156.24
2019	VTA COLLEGE CHILD CTR	60.44	.0002820292	60.44	.0002820292	2.34	62.78
4001	COUNTY GENERAL FUND	45,200.68	.3146557180	45,200.68	.3146557180	2,615.17	47,815.85
	Prior Year Tea	7,624.05-	.0329591993-	7,563.27-	.0326756483-	271.57-	7,834.84-
	Tea Transfer:	60.78					
		37,637.41	.2816965187	37,637.41	.2819800697	2,343.60	39,981.01
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	3,368.50	.0157150947	3,368.50	.0157150947	130.61	3,499.11
6001	* FIRE PROTECTION DIST	33,516.80	.1611899406	33,516.80	.1611899406	1,339.68	34,856.48
6100	* COUNTY FLOOD ZN ADM	535.07	.0028722204	535.07	.0028722204	23.87	558.94
6130	* COUNTY FLOOD ZN #3	2,171.07	.0134140816	2,171.07	.0134140816	111.49	2,282.56
7111	CONEJO REC & PK	11,611.14	.0609415136	11,611.14	.0609415136	506.50	12,117.64
8070	CITY THOUSAND OAKS	3,582.43	.0188721216	3,582.43	.0188721216	156.85	3,739.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,064.70	.0329591993	7,003.92	.0326756483	271.57	7,275.49
	Tea Transfer:	60.78-					
8072	THOUSAND OAKS VRSD	910.07	.0057152945	910.07	.0057152945	47.50	957.57
8600	CALLEGUAS MUN WTR	1,911.15	.0136307569	1,911.15	.0136307569	113.29	2,024.44
TRA 08383	Totals:	214,346.78	1.0000000000	214,346.78	1.0000000000	8,311.20	222,657.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,786,898			21,827,948
Unsecured	1,196,700			986,770
State Assessed				
	21,983,598		831,120	22,814,718

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	3,925.23	.3331408048	3,925.23	.3331408048	516.37	4,441.60
2015	VTA COM COLLEGE GEN	633.78	.0537889608	633.78	.0537889608	83.37	717.15
2019	VTA COLLEGE CHILD CTR	3.25	.0002730404	3.25	.0002730404	.42	3.67
4001	COUNTY GENERAL FUND	2,333.50	.1980525131	2,333.50	.1980525131	306.99	2,640.49
	Prior Year Tea	387.71-	.0329062713-	384.57-	.0326395283-	50.59-	435.16-
	Tea Transfer:	3.14					
		1,948.93	.1651462418	1,948.93	.1654129848	256.40	2,205.33
4002	E.R.A.F.	510.53	.0433278483	510.53	.0433278483	67.16	577.69
4003	CITY E.R.A.F. 92-93 SH	29.27	.0024839367	29.27	.0024839367	3.85	33.12
	Prior Year Tea	30.58	.0025957939	30.58	.0025957939	4.02	34.60
		59.85	.0050797306	59.85	.0050797306	7.87	67.72
4004	E.R.A.F. 93-94 SHIFT	1,108.31	.0940641847	1,108.31	.0940641847	145.80	1,254.11
4005	VTA. CO. OFFICE EDUCATION	182.51	.0154903436	182.51	.0154903436	24.01	206.52
6001	* FIRE PROTECTION DIST	1,798.60	.1526504340	1,798.60	.1526504340	236.61	2,035.21
6100	* COUNTY FLOOD ZN ADM	28.60	.0024268252	28.60	.0024268252	3.76	32.36
6130	* COUNTY FLOOD ZN #3	124.76	.0105892140	124.76	.0105892140	16.41	141.17
7111	CONEJO REC & PK	621.67	.0527628330	621.67	.0527628330	81.78	703.45
8070	CITY THOUSAND OAKS	189.87	.0161147185	189.87	.0161147185	24.98	214.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	357.13	.0303104774	353.99	.0300437344	46.57	400.56
	Tea Transfer:	3.14-					
8072	THOUSAND OAKS VRSD	47.61	.0040416217	47.61	.0040416217	6.26	53.87
8600	CALLEGUAS MUN WTR	98.32	.0083437752	98.32	.0083437752	12.93	111.25
8816	T O CITY WIDE LTE ZN 1	146.68	.0124489460	146.68	.0124489460	19.30	165.98
TRA 08384	Totals:	11,782.49	1.0000000000	11,782.49	1.0000000000	1,550.00	13,332.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,177,000			1,332,000
Unsecured				
State Assessed				
	1,177,000		155,000	1,332,000

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	2,031.17	.3375043565	2,031.17	.3375043565	30.69	2,061.86
2015	VTA COM COLLEGE GEN	328.01	.0544978121	328.01	.0544978121	4.96	332.97
2019	VTA COLLEGE CHILD CTR	1.69	.0002813956	1.69	.0002813956	.03	1.72
4001	COUNTY GENERAL FUND	1,207.60	.2006467334	1,207.60	.2006467334	18.24	1,225.84
	Prior Year Tea	244.41-	.0406114447-	242.79-	.0403425690-	3.67-	246.46-
	Tea Transfer:	1.62					
		964.81	.1600352887	964.81	.1603041644	14.57	979.38
4002	E.R.A.F.	264.69	.0439823085	264.69	.0439823085	4.00	268.69
4003	CITY E.R.A.F. 92-93 SH	15.16	.0025182028	15.16	.0025182028	.23	15.39
	Prior Year Tea	19.35	.0032158673	19.35	.0032158673	.29	19.64
		34.51	.0057340701	34.51	.0057340701	.52	35.03
4004	E.R.A.F. 93-94 SHIFT	568.13	.0944018179	568.13	.0944018179	8.58	576.71
4005	VTA. CO. OFFICE EDUCATION	94.39	.0156833274	94.39	.0156833274	1.43	95.82
6001	* FIRE PROTECTION DIST	930.64	.1546365594	930.64	.1546365594	14.06	944.70
6100	* COUNTY FLOOD ZN ADM	14.79	.0024566316	14.79	.0024566316	.22	15.01
6130	* COUNTY FLOOD ZN #3	66.60	.0110682330	66.60	.0110682330	1.01	67.61
7111	CONEJO REC & PK	321.61	.0534391208	321.61	.0534391208	4.86	326.47
8070	CITY THOUSAND OAKS	98.30	.0163344382	98.30	.0163344382	1.49	99.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	225.06	.0373955774	223.44	.0371267017	3.38	226.82
	Tea Transfer:	1.62-					
8072	THOUSAND OAKS VRSD	24.66	.0040957181	24.66	.0040957181	.37	25.03
8600	CALLEGUAS MUN WTR	50.87	.0084533447	50.87	.0084533447	.77	51.64
TRA 08385	Totals:	6,018.31	1.0000000000	6,018.31	1.0000000000	90.94	6,109.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	596,441			605,535
Unsecured				
State Assessed				
	596,441		9,094	605,535

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	85,281.36	.3375395929	85,281.36	.3375395929	1,838.33	87,119.69
2015	VTA COM COLLEGE GEN	13,770.63	.0545034692	13,770.63	.0545034692	296.84	14,067.47
2019	VTA COLLEGE CHILD CTR	71.15	.0002816093	71.15	.0002816093	1.53	72.68
4001	COUNTY GENERAL FUND	62,594.77	.3138182999	62,594.77	.3138182999	1,709.14	64,303.91
	Prior Year Tea	7,659.38-	.0288545933-	7,575.21-	.0285214475-	155.34-	7,730.55-
	Tea Transfer:	84.17					
		55,019.56	.2849637066	55,019.56	.2852968524	1,553.80	56,573.36
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	3,965.44	.0156950432	3,965.44	.0156950432	85.48	4,050.92
6001	* FIRE PROTECTION DIST	39,800.66	.1609149286	39,800.66	.1609149286	876.38	40,677.04
6100	* COUNTY FLOOD ZN ADM	664.39	.0028691554	664.39	.0028691554	15.63	680.02
6130	* COUNTY FLOOD ZN #3	3,280.15	.0153869367	3,280.15	.0153869367	83.80	3,363.95
7111	CONEJO REC & PK	14,283.48	.0608371517	14,283.48	.0608371517	331.33	14,614.81
8070	CITY THOUSAND OAKS	4,398.70	.0188410271	4,398.70	.0188410271	102.61	4,501.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,290.28	.0288545933	7,206.11	.0285214475	155.34	7,361.45
	Tea Transfer:	84.17-					
8072	THOUSAND OAKS VRSD	1,204.62	.0057040375	1,204.62	.0057040375	31.07	1,235.69
8600	CALLEGUAS MUN WTR	2,679.61	.0136087485	2,679.61	.0136087485	74.12	2,753.73
TRA 08387	Totals:	252,655.83	1.0000000000	252,655.83	1.0000000000	5,446.26	258,102.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,406,420			25,951,046
Unsecured				
State Assessed				
	25,406,420		544,626	25,951,046

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	77,698.84	.3321207767	77,698.84	.3321207767	3,516.35	81,215.19
2015	VTA COM COLLEGE GEN	12,546.21	.0536282492	12,546.21	.0536282492	567.79	13,114.00
2019	VTA COLLEGE CHILD CTR	64.88	.0002773472	64.88	.0002773472	2.94	67.82
4001	COUNTY GENERAL FUND	39,815.01	.1701877355	39,815.01	.1701877355	1,801.86	41,616.87
4002	E.R.A.F.	9,638.97	.0412014597	9,638.97	.0412014597	436.22	10,075.19
4003	CITY E.R.A.F. 92-93 SH	2,363.46	.0101024513	2,363.46	.0101024513	106.96	2,470.42
4004	E.R.A.F. 93-94 SHIFT	19,048.05	.0814201639	19,048.05	.0814201639	862.04	19,910.09
4005	VTA. CO. OFFICE EDUCATION	3,613.28	.0154448858	3,613.28	.0154448858	163.52	3,776.80
6001	* FIRE PROTECTION DIST	35,321.29	.1509795062	35,321.29	.1509795062	1,598.50	36,919.79
6100	* COUNTY FLOOD ZN ADM	565.78	.0024184398	565.78	.0024184398	25.61	591.39
6130	* COUNTY FLOOD ZN #3	2,750.75	.0117579781	2,750.75	.0117579781	124.49	2,875.24
7111	CONEJO REC & PK	12,291.24	.0525384002	12,291.24	.0525384002	556.25	12,847.49
8070	CITY THOUSAND OAKS	15,339.03	.0655661718	15,339.03	.0655661718	694.19	16,033.22
8072	THOUSAND OAKS VRSD	943.50	.0040329470	943.50	.0040329470	42.70	986.20
8600	CALLEGUAS MUN WTR	1,947.27	.0083234876	1,947.27	.0083234876	88.13	2,035.40
TRA 08388	Totals:	233,947.56	1.0000000000	233,947.56	1.0000000000	10,587.55	244,535.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,600,976			23,664,181
Unsecured	1,177,550			1,173,100
State Assessed				
	23,778,526		1,058,755	24,837,281

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	40,545.32	.3373745160	40,545.32	.3373745160	2,373.96	42,919.28
2015	VTA COM COLLEGE GEN	6,547.01	.0544771282	6,547.01	.0544771282	383.33	6,930.34
2019	VTA COLLEGE CHILD CTR	33.68	.0002803133	33.68	.0002803133	1.97	35.65
4001	COUNTY GENERAL FUND	24,235.84	.2016642083	24,235.84	.2016642083	1,419.04	25,654.88
	Prior Year Tea	4,410.74-	.0367014478-	4,378.15-	.0364302538-	256.35-	4,634.50-
	Tea Transfer:	32.59					
		19,857.69	.1649627605	19,857.69	.1652339545	1,162.69	21,020.38
4002	E.R.A.F.	5,263.64	.0437983461	5,263.64	.0437983461	308.19	5,571.83
4003	CITY E.R.A.F. 92-93 SH	302.14	.0025141182	302.14	.0025141182	17.69	319.83
	Prior Year Tea	348.72	.0029016839	348.72	.0029016839	20.42	369.14
		650.86	.0054158021	650.86	.0054158021	38.11	688.97
4004	E.R.A.F. 93-94 SHIFT	11,396.23	.0948271509	11,396.23	.0948271509	667.26	12,063.49
4005	VTA. CO. OFFICE EDUCATION	1,883.75	.0156744333	1,883.75	.0156744333	110.29	1,994.04
6001	* FIRE PROTECTION DIST	18,578.91	.1545935449	18,578.91	.1545935449	1,087.81	19,666.72
6100	* COUNTY FLOOD ZN ADM	295.14	.0024559971	295.14	.0024559971	17.28	312.42
6130	* COUNTY FLOOD ZN #3	1,209.37	.0100631904	1,209.37	.0100631904	70.81	1,280.18
7111	CONEJO REC & PK	6,419.59	.0534167942	6,419.59	.0534167942	375.87	6,795.46
8070	CITY THOUSAND OAKS	1,960.76	.0163152768	1,960.76	.0163152768	114.80	2,075.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,062.02	.0337997639	4,029.43	.0335285699	235.93	4,265.36
	Tea Transfer:	32.59-					
8072	THOUSAND OAKS VRSD	492.03	.0040941369	492.03	.0040941369	28.81	520.84
8600	CALLEGUAS MUN WTR	1,015.59	.0084508454	1,015.59	.0084508454	59.46	1,075.05
TRA 08389	Totals:	120,179.00	1.0000000000	120,179.00	1.0000000000	7,036.57	127,215.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,956,439			12,660,896
Unsecured	18,900			18,100
State Assessed				
	11,975,339		703,657	12,678,996

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	226,479.39	.3375593072	226,479.39	.3375593072	16,066.20-	210,413.19
2015	VTA COM COLLEGE GEN	36,570.15	.0545064585	36,570.15	.0545064585	2,594.24-	33,975.91
2019	VTA COLLEGE CHILD CTR	189.12	.0002819026	189.12	.0002819026	13.42-	175.70
4001	COUNTY GENERAL FUND	116,107.24	.1730536096	116,107.24	.1730536096	8,236.51-	107,870.73
4002	E.R.A.F.	27,931.87	.0416314417	27,931.87	.0416314417	1,981.46-	25,950.41
4003	CITY E.R.A.F. 92-93 SH	5,527.19	.0082380797	5,527.19	.0082380797	392.09-	5,135.10
4004	E.R.A.F. 93-94 SHIFT	55,543.02	.0827848676	55,543.02	.0827848676	3,940.16-	51,602.86
4005	VTA. CO. OFFICE EDUCATION	10,529.53	.0156938527	10,529.53	.0156938527	746.95-	9,782.58
6001	* FIRE PROTECTION DIST	102,908.12	.1533808349	102,908.12	.1533808349	7,300.19-	95,607.93
6100	* COUNTY FLOOD ZN ADM	1,648.73	.0024573989	1,648.73	.0024573989	116.96-	1,531.77
6130	* COUNTY FLOOD ZN #3	7,391.65	.0110170072	7,391.65	.0110170072	524.36-	6,867.29
7111	CONEJO REC & PK	35,809.92	.0533733828	35,809.92	.0533733828	2,540.32-	33,269.60
8070	CITY THOUSAND OAKS	35,872.68	.0534669245	35,872.68	.0534669245	2,544.77-	33,327.91
8072	THOUSAND OAKS VRSD	2,749.27	.0040976836	2,749.27	.0040976836	195.03-	2,554.24
8600	CALLEGUAS MUN WTR	5,674.24	.0084572485	5,674.24	.0084572485	402.52-	5,271.72
TRA 08390	Totals:	670,932.12	1.0000000000	670,932.12	1.0000000000	47,595.18-	623,336.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,313,811			71,594,893
Unsecured	40,600			
State Assessed				
	76,354,411		4,759,518-	71,594,893

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	115,433.48	.3321207862	115,433.48	.3321207862	7,362.64-	108,070.84
2015	VTA COM COLLEGE GEN	18,639.36	.0536283969	18,639.36	.0536283969	1,188.86-	17,450.50
2019	VTA COLLEGE CHILD CTR	96.41	.0002773320	96.41	.0002773320	6.15-	90.26
4001	COUNTY GENERAL FUND	59,151.53	.1701884186	59,151.53	.1701884186	3,772.83-	55,378.70
4002	E.R.A.F.	14,320.12	.0412013686	14,320.12	.0412013686	913.37-	13,406.75
4003	CITY E.R.A.F. 92-93 SH	3,511.24	.0101024037	3,511.24	.0101024037	223.96-	3,287.28
4004	E.R.A.F. 93-94 SHIFT	28,298.87	.0814204842	28,298.87	.0814204842	1,804.97-	26,493.90
4005	VTA. CO. OFFICE EDUCATION	5,367.79	.0154439655	5,367.79	.0154439655	342.37-	5,025.42
6001	* FIRE PROTECTION DIST	52,475.03	.1509791576	52,475.03	.1509791576	3,346.99-	49,128.04
6100	* COUNTY FLOOD ZN ADM	840.60	.0024185846	840.60	.0024185846	53.62-	786.98
6130	* COUNTY FLOOD ZN #3	4,086.69	.0117580726	4,086.69	.0117580726	260.66-	3,826.03
7111	CONEJO REC & PK	18,260.40	.0525381684	18,260.40	.0525381684	1,164.70-	17,095.70
8070	CITY THOUSAND OAKS	22,788.61	.0655665161	22,788.61	.0655665161	1,453.51-	21,335.10
8072	THOUSAND OAKS VRSD	1,401.66	.0040328576	1,401.66	.0040328576	89.40-	1,312.26
8600	CALLEGUAS MUN WTR	2,892.95	.0083234874	2,892.95	.0083234874	184.52-	2,708.43
TRA 08391	Totals:	347,564.74	1.0000000000	347,564.74	1.0000000000	22,168.55-	325,396.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,581,458			32,571,613
Unsecured	546,980			339,970
State Assessed				
	35,128,438		2,216,855-	32,911,583

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	247,256.22	.3381400045	247,256.22	.3381400045	3,127.73	250,383.95
2015	VTA COM COLLEGE GEN	39,924.70	.0545997962	39,924.70	.0545997962	505.04	40,429.74
2019	VTA COLLEGE CHILD CTR	206.27	.0002820587	206.27	.0002820587	2.61	208.88
4001	COUNTY GENERAL FUND	215,618.68	.3146087803	215,618.68	.3146087803	2,910.06	218,528.74
	Prior Year Tea	24,385.90-	.0328477065-	24,095.96-	.0324511896-	300.17-	24,396.13-
	Tea Transfer:	289.94					
		191,522.72	.2817610738	191,522.72	.2821575907	2,609.89	194,132.61
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	11,492.09	.0157162076	11,492.09	.0157162076	145.37	11,637.46
6001	* FIRE PROTECTION DIST	117,152.54	.1612022067	117,152.54	.1612022067	1,491.09	118,643.63
6100	* COUNTY FLOOD ZN ADM	2,048.18	.0028725095	2,048.18	.0028725095	26.57	2,074.75
6130	* COUNTY FLOOD ZN #3	9,352.00	.0134141310	9,352.00	.0134141310	124.08	9,476.08
7111	CONEJO REC & PK	43,623.87	.0609462922	43,623.87	.0609462922	563.74	44,187.61
8070	CITY THOUSAND OAKS	13,492.91	.0188734513	13,492.91	.0188734513	174.58	13,667.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,019.04	.0328477065	23,729.10	.0324511896	300.17	24,029.27
	Tea Transfer:	289.94-					
8072	THOUSAND OAKS VRSD	3,972.90	.0057126439	3,972.90	.0057126439	52.84	4,025.74
8600	CALLEGUAS MUN WTR	9,312.50	.0136319181	9,312.50	.0136319181	126.09	9,438.59
TRA 08392	Totals:	731,224.35	1.0000000000	731,224.35	1.0000000000	9,249.80	740,474.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,189,229			56,030,856
Unsecured	18,089,226			18,172,579
State Assessed				
	73,278,455		924,980	74,203,435

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	3,179.95	.3366531282	3,179.95	.3366531282	48.48	3,228.43
2015	VTA COM COLLEGE GEN	513.48	.0543604201	513.48	.0543604201	7.83	521.31
2019	VTA COLLEGE CHILD CTR	2.64	.0002816458	2.64	.0002816458	.04	2.68
4001	COUNTY GENERAL FUND	1,849.55	.1958115305	1,849.55	.1958115305	28.20	1,877.75
	Prior Year Tea	8.61-	.0009113693-	6.12-	.0006479097-	.09-	6.21-
	Tea Transfer:	2.49					
		1,843.43	.1949001612	1,843.43	.1951636208	28.11	1,871.54
4002	E.R.A.F.	545.30	.0577304092	545.30	.0577304092	8.31	553.61
4003	CITY E.R.A.F. 92-93 SH	47.36	.0050124579	47.36	.0050124579	.72	48.08
4004	E.R.A.F. 93-94 SHIFT	843.21	.0892683060	843.21	.0892683060	12.85	856.06
4005	VTA. CO. OFFICE EDUCATION	148.13	.0156815339	148.13	.0156815339	2.26	150.39
6001	* FIRE PROTECTION DIST	1,373.15	.1453717430	1,373.15	.1453717430	20.93	1,394.08
6100	* COUNTY FLOOD ZN ADM	23.20	.0024567318	23.20	.0024567318	.35	23.55
6130	* COUNTY FLOOD ZN #3	136.31	.0144308595	136.31	.0144308595	2.08	138.39
7111	CONEJO REC & PK	505.18	.0534806257	505.18	.0534806257	7.70	512.88
8070	CITY THOUSAND OAKS	159.76	.0169109357	159.76	.0169109357	2.44	162.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8.61	.0009113693	6.12	.0006479097	.09	6.21
	Tea Transfer:	2.49-					
8072	THOUSAND OAKS VRSD	38.68	.0040947228	38.68	.0040947228	.59	39.27
8600	CALLEGUAS MUN WTR	79.86	.0084549499	79.86	.0084549499	1.22	81.08
TRA 08393	Totals:	9,445.76	1.0000000000	9,445.76	1.0000000000	144.00	9,589.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	944,391			958,791
Unsecured				
State Assessed				
	944,391		14,400	958,791

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	24,644.75	.3376172538	24,644.75	.3376172538	1,299.79	25,944.54
2015	VTA COM COLLEGE GEN	3,979.50	.0545163262	3,979.50	.0545163262	209.88	4,189.38
2019	VTA COLLEGE CHILD CTR	20.61	.0002824785	20.61	.0002824785	1.09	21.70
4001	COUNTY GENERAL FUND	14,601.62	.2000326359	14,601.62	.2000326359	770.09	15,371.71
	Prior Year Tea	2,892.58-	.0396265408-	2,872.95-	.0393576745-	151.53-	3,024.48-
	Tea Transfer:	19.63					
		11,728.67	.1604060951	11,728.67	.1606749614	618.56	12,347.23
4002	E.R.A.F.	3,217.28	.0440746389	3,217.28	.0440746389	169.68	3,386.96
4003	CITY E.R.A.F. 92-93 SH	183.65	.0025159544	183.65	.0025159544	9.69	193.34
	Prior Year Tea	228.97	.0031368403	228.97	.0031368403	12.08	241.05
		412.62	.0056527947	412.62	.0056527947	21.77	434.39
4004	E.R.A.F. 93-94 SHIFT	6,872.61	.0941503320	6,872.61	.0941503320	362.47	7,235.08
4005	VTA. CO. OFFICE EDUCATION	1,145.87	.0156978100	1,145.87	.0156978100	60.43	1,206.30
6001	* FIRE PROTECTION DIST	11,295.58	.1547422995	11,295.58	.1547422995	595.74	11,891.32
6100	* COUNTY FLOOD ZN ADM	179.40	.0024576918	179.40	.0024576918	9.46	188.86
6130	* COUNTY FLOOD ZN #3	844.10	.0115634119	844.10	.0115634119	44.52	888.62
7111	CONEJO REC & PK	3,902.72	.0534649004	3,902.72	.0534649004	205.83	4,108.55
8070	CITY THOUSAND OAKS	1,191.96	.0163293623	1,191.96	.0163293623	62.87	1,254.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,663.61	.0364897005	2,643.98	.0362208342	139.45	2,783.43
	Tea Transfer:	19.63-					
8072	THOUSAND OAKS VRSD	299.15	.0040981523	299.15	.0040981523	15.78	314.93
8600	CALLEGUAS MUN WTR	617.31	.0084567521	617.31	.0084567521	32.56	649.87
TRA 08394	Totals:	72,996.11	1.0000000000	72,996.11	1.0000000000	3,849.88	76,845.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,538,198			8,923,186
Unsecured				
State Assessed				
	8,538,198		384,988	8,923,186

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	1,381.55	.3375035660	1,381.55	.3375035660	20.96	1,402.51
2015	VTA COM COLLEGE GEN	223.08	.0545002853	223.08	.0545002853	3.38	226.46
2019	VTA COLLEGE CHILD CTR	1.18	.0002793362	1.18	.0002793362	.02	1.20
4001	COUNTY GENERAL FUND	821.33	.2006429922	821.33	.2006429922	12.48	833.81
	Prior Year Tea	162.51-	.0396963563-	161.41-	.0394288359-	2.45-	163.86-
	Tea Transfer:	1.10					
		659.92	.1609466359	659.92	.1612141563	10.03	669.95
4002	E.R.A.F.	180.04	.0439857493	180.04	.0439857493	2.73	182.77
4003	CITY E.R.A.F. 92-93 SH	10.31	.0025178050	10.31	.0025178050	.16	10.47
	Prior Year Tea	12.90	.0031483935	12.90	.0031483935	.20	13.10
		23.21	.0056661985	23.21	.0056661985	.36	23.57
4004	E.R.A.F. 93-94 SHIFT	386.39	.0943976339	386.39	.0943976339	5.86	392.25
4005	VTA. CO. OFFICE EDUCATION	64.22	.0156901081	64.22	.0156901081	.97	65.19
6001	* FIRE PROTECTION DIST	632.97	.1546357427	632.97	.1546357427	9.60	642.57
6100	* COUNTY FLOOD ZN ADM	10.05	.0024565443	10.05	.0024565443	.15	10.20
6130	* COUNTY FLOOD ZN #3	45.33	.0110705871	45.33	.0110705871	.69	46.02
7111	CONEJO REC & PK	218.72	.0534384967	218.72	.0534384967	3.32	222.04
8070	CITY THOUSAND OAKS	66.85	.0163332453	66.85	.0163332453	1.01	67.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	149.61	.0365479628	148.51	.0362804424	2.25	150.76
	Tea Transfer:	1.10-					
8072	THOUSAND OAKS VRSD	16.77	.0040952439	16.77	.0040952439	.25	17.02
8600	CALLEGUAS MUN WTR	34.60	.0084526640	34.60	.0084526640	.52	35.12
TRA 08395	Totals:	4,093.39	1.0000000000	4,093.39	1.0000000000	62.10	4,155.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	407,293			413,503
Unsecured				
State Assessed				
	407,293		6,210	413,503

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		3,418.75			3,418.75
	Negotiated Revenue:	2,580.86					
2015	VTA COM COLLEGE GEN	135.30		552.03			552.03
	Negotiated Revenue:	416.73					
2019	VTA COLLEGE CHILD CTR	.70		2.85			2.85
	Negotiated Revenue:	2.15					
4001	COUNTY GENERAL FUND	8,289.36	1.0000000000	2,679.51	1.0000000000	209.14	2,888.65
	Negotiated Revenue:	5,609.85-					
	Prior Year Tea	303.77	.0631966360	306.38	.0634548091	13.27	319.65
	Tea Transfer:	2.61					
		2,985.89	1.0631966360	2,985.89	1.0634548091	222.41	3,208.30
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		158.90			158.90
	Negotiated Revenue:	119.95					
6100	* COUNTY FLOOD ZN ADM	7.12		29.04			29.04
	Negotiated Revenue:	21.92					
6130	* COUNTY FLOOD ZN #3	35.42		144.53			144.53
	Negotiated Revenue:	109.11					
7111	CONEJO REC & PK	151.02		616.19			616.19
	Negotiated Revenue:	465.17					
8070	CITY THOUSAND OAKS	46.77		1,820.65			1,820.65
	Negotiated Revenue:	1,773.88					
8071	CITY THOUSAND OAKS - TEA	120.74		492.63			492.63
	Negotiated Revenue:	371.89					
	Prior Year Tea	638.96-	.0631966360-	641.57-	.0634548091-	13.27-	654.84-
	Tea Transfer:	2.61-					
		148.94-	.0631966360-	148.94-	.0634548091-	13.27-	162.21-
8072	THOUSAND OAKS VRSD	14.16		57.76			57.76
	Negotiated Revenue:	43.60					
8600	CALLEGUAS MUN WTR	33.78		137.82			137.82
	Negotiated Revenue:	104.04					
TRA 08396	Totals:	10,110.66	1.0000000000	10,110.66	1.0000000000	209.14	10,319.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,148,516			1,169,430
Unsecured				
State Assessed				
	1,148,516		20,914	1,169,430

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	108,775.71	.3320946483	108,775.71	.3320946483	1,357.52-	107,418.19
2015	VTA COM COLLEGE GEN	17,564.28	.0536241270	17,564.28	.0536241270	219.20-	17,345.08
2019	VTA COLLEGE CHILD CTR	90.76	.0002771200	90.76	.0002771200	1.13-	89.63
4001	COUNTY GENERAL FUND	87,617.00	.3093201065	89,006.84	.3093201065	1,264.45-	87,742.39
	Negotiated Revenue:	1,389.84					
	Prior Year Tea	12,288.26-	.0363288797-	12,168.57-	.0359634778-	147.01	12,021.56-
	Tea Transfer:	119.69					
		76,838.27	.2729912268	76,838.27	.2733566287	1,117.44-	75,720.83
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	5,055.89	.0154357542	5,055.89	.0154357542	63.10-	4,992.79
6001	* FIRE PROTECTION DIST	51,178.63	.1581707420	51,178.63	.1581707420	646.56-	50,532.07
6100	* COUNTY FLOOD ZN ADM	874.37	.0028208625	874.37	.0028208625	11.53-	862.84
6140	* COUNTY FLOOD ZN #4	707.52	.0024940116	707.52	.0024940116	10.19-	697.33
7111	CONEJO REC & PK	18,696.67	.0598187088	18,696.67	.0598187088	244.52-	18,452.15
8070	CITY THOUSAND OAKS	5,789.70	.0185344564	5,789.70	.0185344564	75.76-	5,713.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,899.32	.0363288797	11,779.63	.0359634778	147.01-	11,632.62
	Tea Transfer:	119.69-					
8072	THOUSAND OAKS VRSD	1,653.35	.0056395059	1,653.35	.0056395059	23.05-	1,630.30
8600	CALLEGUAS MUN WTR	3,757.04	.0133688040	3,757.04	.0133688040	54.65-	3,702.39
8602	RUSSELL VLY MUN WTR	1,389.84	.0048733932		.0048733932	19.92-	19.92-
	Negotiated Revenue:	1,389.84-					
8864	VTA CO MAINT #1 T O	7,324.37	.0228235083	7,324.37	.0228235083	93.30-	7,231.07
8890	RES CONS DIST ST MONICA M	230.67	.0007042513	230.67	.0007042513	2.88-	227.79
TRA 08397	Totals:	327,544.24	1.0000000000	327,544.24	1.0000000000	4,087.76-	323,456.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,941,751			28,819,835
Unsecured	824,110			537,250
State Assessed				
	29,765,861		408,776-	29,357,085

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	37,436.47	.3378142854	37,436.47	.3378142854	324.58	37,761.05
2015	VTA COM COLLEGE GEN	6,045.03	.0545482948	6,045.03	.0545482948	52.41	6,097.44
2019	VTA COLLEGE CHILD CTR	31.19	.0002816065	31.19	.0002816065	.27	31.46
4001	COUNTY GENERAL FUND	32,162.60	.3132700590	32,162.60	.3132700590	301.00	32,463.60
	Prior Year Tea	4,275.99-	.0379253043-	4,232.74-	.0375350197-	36.06-	4,268.80-
	Tea Transfer:	43.25					
		27,929.86	.2753447547	27,929.86	.2757350393	264.94	28,194.80
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	1,739.33	.0156954193	1,739.33	.0156954193	15.08	1,754.41
6001	* FIRE PROTECTION DIST	17,700.40	.1610455922	17,700.40	.1610455922	154.73	17,855.13
6100	* COUNTY FLOOD ZN ADM	308.72	.0028694355	308.72	.0028694355	2.76	311.48
6130	* COUNTY FLOOD ZN #3	1,614.38	.0154086137	1,614.38	.0154086137	14.80	1,629.18
7111	CONEJO REC & PK	6,580.63	.0608858965	6,580.63	.0608858965	58.50	6,639.13
8070	CITY THOUSAND OAKS	2,032.00	.0188559664	2,032.00	.0188559664	18.12	2,050.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,202.87	.0379253043	4,159.62	.0375350197	36.06	4,195.68
	Tea Transfer:	43.25-					
8072	THOUSAND OAKS VRSD	596.13	.0057064318	596.13	.0057064318	5.48	601.61
8600	CALLEGUAS MUN WTR	1,392.91	.0136183989	1,392.91	.0136183989	13.08	1,405.99
TRA 08399	Totals:	110,819.71	1.0000000000	110,819.71	1.0000000000	960.81	111,780.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,045,486			11,141,567
Unsecured				
State Assessed				
	11,045,486		96,081	11,141,567

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	57,376.06	.3331047810	57,376.06	.3331047810	1,027.44	58,403.50
2015	VTA COM COLLEGE GEN	9,264.68	.0537873977	9,264.68	.0537873977	165.90	9,430.58
2019	VTA COLLEGE CHILD CTR	47.93	.0002781688	47.93	.0002781688	.86	48.79
4001	COUNTY GENERAL FUND	34,103.10	.1979903072	34,103.10	.1979903072	610.70	34,713.80
	Prior Year Tea	6,826.08-	.0396297180-	6,780.22-	.0393634642-	121.42-	6,901.64-
	Tea Transfer:	45.86					
		27,322.88	.1583605892	27,322.88	.1586268430	489.28	27,812.16
4002	E.R.A.F.	7,469.68	.0433662901	7,469.68	.0433662901	133.76	7,603.44
4003	CITY E.R.A.F. 92-93 SH	427.69	.0024829686	427.69	.0024829686	7.66	435.35
	Prior Year Tea	540.46	.0031376643	540.46	.0031376643	9.68	550.14
		968.15	.0056206329	968.15	.0056206329	17.34	985.49
4004	E.R.A.F. 93-94 SHIFT	16,197.17	.0940349475	16,197.17	.0940349475	290.04	16,487.21
4005	VTA. CO. OFFICE EDUCATION	2,667.75	.0154881884	2,667.75	.0154881884	47.77	2,715.52
6001	* FIRE PROTECTION DIST	26,293.04	.1526480274	26,293.04	.1526480274	470.83	26,763.87
6100	* COUNTY FLOOD ZN ADM	417.76	.0024252660	417.76	.0024252660	7.48	425.24
6130	* COUNTY FLOOD ZN #3	1,852.42	.0107543724	1,852.42	.0107543724	33.17	1,885.59
7111	CONEJO REC & PK	9,088.29	.0527634478	9,088.29	.0527634478	162.75	9,251.04
8070	CITY THOUSAND OAKS	2,775.90	.0161158473	2,775.90	.0161158473	49.71	2,825.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,285.62	.0364920537	6,239.76	.0362257999	111.74	6,351.50
	Tea Transfer:	45.86-					
8072	THOUSAND OAKS VRSD	696.55	.0040438608	696.55	.0040438608	12.47	709.02
8600	CALLEGUAS MUN WTR	1,437.67	.0083465591	1,437.67	.0083465591	25.74	1,463.41
8816	T O CITY WIDE LTE ZN 1	2,130.61	.0123695699	2,130.61	.0123695699	38.15	2,168.76
TRA 08400	Totals:	172,246.30	1.0000000000	172,246.30	1.0000000000	3,084.43	175,330.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,178,909			17,487,352
Unsecured	30,700			30,700
State Assessed				
	17,209,609		308,443	17,518,052

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	5,444,718.58	.3370631758	5,444,718.58	.3370631758	114,241.19	5,558,959.77
2015	VTA COM COLLEGE GEN	879,169.49	.0544262597	879,169.49	.0544262597	18,446.75	897,616.24
2019	VTA COLLEGE CHILD CTR	4,544.92	.0002813601	4,544.92	.0002813601	95.36	4,640.28
4001	COUNTY GENERAL FUND	2,810,543.49	.1739907562	2,810,543.49	.1739907562	58,970.88	2,869,514.37
4002	E.R.A.F.	671,030.13	.0415410902	671,030.13	.0415410902	14,079.57	685,109.70
4003	CITY E.R.A.F. 92-93 SH	133,505.78	.0082648687	133,505.78	.0082648687	2,801.22	136,307.00
4004	E.R.A.F. 93-94 SHIFT	1,343,377.20	.0831637070	1,343,377.20	.0831637070	28,186.77	1,371,563.97
4005	VTA. CO. OFFICE EDUCATION	253,088.54	.0156678122	253,088.54	.0156678122	5,310.31	258,398.85
6001	* FIRE PROTECTION DIST	2,474,230.77	.1531708339	2,474,230.77	.1531708339	51,914.36	2,526,145.13
6100	* COUNTY FLOOD ZN ADM	39,627.73	.0024532127	39,627.73	.0024532127	831.47	40,459.20
6130	* COUNTY FLOOD ZN #3	169,911.20	.0105185983	169,911.20	.0105185983	3,565.08	173,476.28
7111	CONEJO REC & PK	860,711.44	.0532835873	860,711.44	.0532835873	18,059.46	878,770.90
8070	CITY THOUSAND OAKS	877,150.34	.0543012602	877,150.34	.0543012602	18,404.39	895,554.73
8072	THOUSAND OAKS VRSD	55,411.96	.0034303576	55,411.96	.0034303576	1,162.65	56,574.61
8600	CALLEGUAS MUN WTR	136,385.15	.0084431201	136,385.15	.0084431201	2,861.64	139,246.79
TRA 08402	Totals:	16,153,406.72	1.0000000000	16,153,406.72	1.0000000000	338,931.10	16,492,337.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,614,021,751			1,647,773,081
Unsecured	1,136,910			1,278,690
State Assessed				
	1,615,158,661		33,893,110	1,649,051,771

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	229.55	.3381735459	229.55	.3381735459	34.16	263.71
2015	VTA COM COLLEGE GEN	37.06	.0546047936	37.06	.0546047936	5.52	42.58
2019	VTA COLLEGE CHILD CTR	.16	.0002810158	.16	.0002810158	.03	.19
4001	COUNTY GENERAL FUND	219.61	.3234269856	219.61	.3234269856	32.65	252.26
4005	VTA. CO. OFFICE EDUCATION	2.97	.0043939327	2.97	.0043939327	.44	3.41
6001	* FIRE PROTECTION DIST	109.92	.1619424289	109.92	.1619424289	16.36	126.28
6100	* COUNTY FLOOD ZN ADM	1.94	.0028651719	1.94	.0028651719	.29	2.23
6130	* COUNTY FLOOD ZN #3	9.28	.0136829231	9.28	.0136829231	1.38	10.66
7111	CONEJO REC & PK	42.46	.0625341977	42.46	.0625341977	6.32	48.78
8070	CITY THOUSAND OAKS	12.81	.0188744149	12.81	.0188744149	1.91	14.72
8072	THOUSAND OAKS VRSD	3.85	.0056827643	3.85	.0056827643	.57	4.42
8600	CALLEGUAS MUN WTR	9.19	.0135378256	9.19	.0135378256	1.37	10.56
TRA 08403	Totals:	678.80	1.0000000000	678.80	1.0000000000	101.00	779.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,900			78,000
Unsecured				
State Assessed				
	67,900		10,100	78,000

Prime: THOUSAND OAKS CITY TRA: 08404

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374490737		.3374490737		
2015	VTA COM COLLEGE GEN		.0544815127		.0544815127		
2019	VTA COLLEGE CHILD CTR		.0002786532		.0002786532		
4001	COUNTY GENERAL FUND		.1734874395		.1734874395		
4002	E.R.A.F.		.0537799248		.0537799248		
4003	CITY E.R.A.F. 92-93 SH		.0063102729		.0063102729		
4004	E.R.A.F. 93-94 SHIFT		.0820691991		.0820691991		
4005	VTA. CO. OFFICE EDUCATION		.0156330772		.0156330772		
6001	* FIRE PROTECTION DIST		.1417315817		.1417315817		
6100	* COUNTY FLOOD ZN ADM		.0024545455		.0024545455		
6130	* COUNTY FLOOD ZN #3		.0110000000		.0110000000		
7111	CONEJO REC & PK		.0533521097		.0533521097		
8070	CITY THOUSAND OAKS		.0554198827		.0554198827		
8072	THOUSAND OAKS VRSD		.0040981818		.0040981818		
8600	CALLEGUAS MUN WTR		.0084545455		.0084545455		
TRA 08404	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	171.64	.3374100719	171.64	.3374100719	2.61	174.25
2015	VTA COM COLLEGE GEN	27.42	.0539568345	27.42	.0539568345	.42	27.84
4001	COUNTY GENERAL FUND	144.27	.2835683459	144.27	.2835683459	2.21	146.48
4005	VTA. CO. OFFICE EDUCATION	2.21	.0043165467	2.21	.0043165467	.03	2.24
6001	* FIRE PROTECTION DIST	81.98	.1611510791	81.98	.1611510791	1.25	83.23
6100	* COUNTY FLOOD ZN ADM	1.47	.0028776978	1.47	.0028776978	.02	1.49
6130	* COUNTY FLOOD ZN #3	7.30	.0143884892	7.30	.0143884892	.11	7.41
7111	CONEJO REC & PK	31.47	.0618705035	31.47	.0618705035	.48	31.95
8070	CITY THOUSAND OAKS	31.47	.0618705035	31.47	.0618705035	.48	31.95
8072	THOUSAND OAKS VRSD	2.85	.0056402877	2.85	.0056402877	.04	2.89
8600	CALLEGUAS MUN WTR	6.60	.0129496402	6.60	.0129496402	.10	6.70
TRA 08405	Totals:	508.68	1.0000000000	508.68	1.0000000000	7.75	516.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,863			51,638
Unsecured				
State Assessed				
	50,863		775	51,638

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	12,963.97	.3374824430	12,963.97	.3374824430	155.16	13,119.13
2015	VTA COM COLLEGE GEN	2,093.07	.0544873347	2,093.07	.0544873347	25.05	2,118.12
2019	VTA COLLEGE CHILD CTR	11.17	.0002905991	11.17	.0002905991	.13	11.30
4001	COUNTY GENERAL FUND	7,708.01	.2006572079	7,708.01	.2006572079	92.26	7,800.27
	Prior Year Tea	1,520.31-	.0395771543-	1,509.94-	.0393071827-	18.07-	1,528.01-
	Tea Transfer:	10.37					
		6,198.07	.1610800536	6,198.07	.1613500252	74.19	6,272.26
4002	E.R.A.F.	1,689.85	.0439903628	1,689.85	.0439903628	20.23	1,710.08
4003	CITY E.R.A.F. 92-93 SH	96.59	.0025148905	96.59	.0025148905	1.16	97.75
	Prior Year Tea	120.32	.0031321811	120.32	.0031321811	1.44	121.76
		216.91	.0056470716	216.91	.0056470716	2.60	219.51
4004	E.R.A.F. 93-94 SHIFT	3,626.47	.0944056624	3,626.47	.0944056624	43.40	3,669.87
4005	VTA. CO. OFFICE EDUCATION	602.77	.0156916433	602.77	.0156916433	7.21	609.98
6001	* FIRE PROTECTION DIST	5,940.34	.1546403192	5,940.34	.1546403192	71.10	6,011.44
6100	* COUNTY FLOOD ZN ADM	94.29	.0024546691	94.29	.0024546691	1.13	95.42
6130	* COUNTY FLOOD ZN #3	425.51	.0110765557	425.51	.0110765557	5.09	430.60
7111	CONEJO REC & PK	2,052.01	.0534181061	2,052.01	.0534181061	24.56	2,076.57
8070	CITY THOUSAND OAKS	627.14	.0163260937	627.14	.0163260937	7.51	634.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,399.99	.0364449732	1,389.62	.0361750016	16.63	1,406.25
	Tea Transfer:	10.37-					
8072	THOUSAND OAKS VRSD	157.93	.0041116092	157.93	.0041116092	1.89	159.82
8600	CALLEGUAS MUN WTR	324.70	.0084525033	324.70	.0084525033	3.89	328.59
TRA 08408	Totals:	38,413.82	1.0000000000	38,413.82	1.0000000000	459.77	38,873.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,840,812			3,886,789
Unsecured				
State Assessed				
	3,840,812		45,977	3,886,789

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	7,160.26	.3321213860	7,160.26	.3321213860	19.60	7,179.86
2015	VTA COM COLLEGE GEN	1,156.21	.0536292996	1,156.21	.0536292996	3.16	1,159.37
2019	VTA COLLEGE CHILD CTR	5.97	.0002774921	5.97	.0002774921	.02	5.99
4001	COUNTY GENERAL FUND	3,669.13	.1701879931	3,669.13	.1701879931	10.04	3,679.17
4002	E.R.A.F.	888.25	.0412009403	888.25	.0412009403	2.43	890.68
4003	CITY E.R.A.F. 92-93 SH	217.83	.0101034938	217.83	.0101034938	.60	218.43
4004	E.R.A.F. 93-94 SHIFT	1,755.38	.0814221249	1,755.38	.0814221249	4.80	1,760.18
4005	VTA. CO. OFFICE EDUCATION	332.93	.0154415822	332.93	.0154415822	.91	333.84
6001	* FIRE PROTECTION DIST	3,254.98	.1509797241	3,254.98	.1509797241	8.91	3,263.89
6100	* COUNTY FLOOD ZN ADM	52.13	.0024177843	52.13	.0024177843	.14	52.27
6130	* COUNTY FLOOD ZN #3	253.48	.0117583328	253.48	.0117583328	.69	254.17
8070	CITY THOUSAND OAKS	2,546.21	.1181035469	2,546.21	.1181035469	6.97	2,553.18
8072	THOUSAND OAKS VRSD	86.94	.0040328010	86.94	.0040328010	.24	87.18
8600	CALLEGUAS MUN WTR	179.44	.0083234989	179.44	.0083234989	.49	179.93
TRA 08409	Totals:	21,559.14	1.0000000000	21,559.14	1.0000000000	59.00	21,618.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,017,783			2,048,553
Unsecured	204,070			179,200
State Assessed				
	2,221,853		5,900	2,227,753

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	2,348.15	.3375915763	2,348.15	.3375915763	35.85	2,384.00
2015	VTA COM COLLEGE GEN	379.20	.0545125121	379.20	.0545125121	5.79	384.99
2019	VTA COLLEGE CHILD CTR	1.95	.0002800900	1.95	.0002800900	.03	1.98
4001	COUNTY GENERAL FUND	1,202.42	.1728742735	1,202.42	.1728742735	18.36	1,220.78
4002	E.R.A.F.	289.74	.0416567713	289.74	.0416567713	4.42	294.16
4003	CITY E.R.A.F. 92-93 SH	57.31	.0082400941	57.31	.0082400941	.88	58.19
4004	E.R.A.F. 93-94 SHIFT	575.28	.0827077464	575.28	.0827077464	8.78	584.06
4005	VTA. CO. OFFICE EDUCATION	109.18	.0156938433	109.18	.0156938433	1.67	110.85
6001	* FIRE PROTECTION DIST	1,067.35	.1534530769	1,067.35	.1534530769	16.30	1,083.65
6100	* COUNTY FLOOD ZN ADM	17.10	.0024571451	17.10	.0024571451	.26	17.36
6130	* COUNTY FLOOD ZN #3	77.89	.0111958106	77.89	.0111958106	1.19	79.08
7111	CONEJO REC & PK	371.21	.0533702076	371.21	.0533702076	5.67	376.88
8070	CITY THOUSAND OAKS	371.59	.0534190176	371.59	.0534190176	5.67	377.26
8072	THOUSAND OAKS VRSD	28.46	.0040929345	28.46	.0040929345	.43	28.89
8600	CALLEGUAS MUN WTR	58.81	.0084549007	58.81	.0084549007	.90	59.71
TRA 08410	Totals:	6,955.64	1.0000000000	6,955.64	1.0000000000	106.20	7,061.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	696,508			707,128
Unsecured				
State Assessed				
	696,508		10,620	707,128

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	221,559.12	.3375047006	221,559.12	.3375047006	11,376.07	232,935.19
2015	VTA COM COLLEGE GEN	35,775.68	.0544976930	35,775.68	.0544976930	1,836.92	37,612.60
2019	VTA COLLEGE CHILD CTR	184.98	.0002817612	184.98	.0002817612	9.50	194.48
4001	COUNTY GENERAL FUND	131,716.58	.2006459889	131,716.58	.2006459889	6,763.06	138,479.64
	Prior Year Tea	25,985.13-	.0395835928-	25,808.01-	.0393137905-	1,325.13-	27,133.14-
	Tea Transfer:	177.12					
		105,908.57	.1610623961	105,908.57	.1613321984	5,437.93	111,346.50
4002	E.R.A.F.	28,872.94	.0439826533	28,872.94	.0439826533	1,482.50	30,355.44
4003	CITY E.R.A.F. 92-93 SH	1,651.81	.0025162388	1,651.81	.0025162388	84.81	1,736.62
	Prior Year Tea	2,056.82	.0031332050	2,056.82	.0031332050	105.61	2,162.43
		3,708.63	.0056494438	3,708.63	.0056494438	190.42	3,899.05
4004	E.R.A.F. 93-94 SHIFT	61,970.76	.0944011292	61,970.76	.0944011292	3,181.92	65,152.68
4005	VTA. CO. OFFICE EDUCATION	10,298.69	.0156881522	10,298.69	.0156881522	528.79	10,827.48
6001	* FIRE PROTECTION DIST	101,513.70	.1546375144	101,513.70	.1546375144	5,212.28	106,725.98
6100	* COUNTY FLOOD ZN ADM	1,612.45	.0024562833	1,612.45	.0024562833	82.79	1,695.24
6130	* COUNTY FLOOD ZN #3	7,265.86	.0110682496	7,265.86	.0110682496	373.07	7,638.93
7111	CONEJO REC & PK	35,081.16	.0534397199	35,081.16	.0534397199	1,801.26	36,882.42
8070	CITY THOUSAND OAKS	10,720.61	.0163308922	10,720.61	.0163308922	550.46	11,271.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,928.31	.0364503878	23,751.19	.0361805855	1,219.52	24,970.71
	Tea Transfer:	177.12-					
8072	THOUSAND OAKS VRSD	2,688.72	.0040957740	2,688.72	.0040957740	138.05	2,826.77
8600	CALLEGUAS MUN WTR	5,549.23	.0084532494	5,549.23	.0084532494	284.93	5,834.16
TRA 08411	Totals:	656,462.29	1.0000000000	656,462.29	1.0000000000	33,706.41	690,168.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,416,082			68,809,023
Unsecured	45,100			22,800
State Assessed				
	65,461,182		3,370,641	68,831,823

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	1,680.49	.3317720688	1,680.49	.3317720688	26.15	1,706.64
2015	VTA COM COLLEGE GEN	271.34	.0535708878	271.34	.0535708878	4.22	275.56
2019	VTA COLLEGE CHILD CTR	1.38	.0002725483	1.38	.0002725483	.02	1.40
4001	COUNTY GENERAL FUND	998.45	.1971211458	998.45	.1971211458	15.53	1,013.98
	Prior Year Tea	200.06-	.0394997212-	198.72-	.0392346029-	3.10-	201.82-
	Tea Transfer:	1.34					
		799.73	.1576214246	799.73	.1578865429	12.43	812.16
4002	E.R.A.F.	222.98	.0440190203	222.98	.0440190203	3.47	226.45
4003	CITY E.R.A.F. 92-93 SH	12.52	.0024747662	12.52	.0024747662	.20	12.72
	Prior Year Tea	15.84	.0031292720	15.84	.0031292720	.25	16.09
		28.36	.0056040382	28.36	.0056040382	.45	28.81
4004	E.R.A.F. 93-94 SHIFT	474.20	.0936199309	474.20	.0936199309	7.38	481.58
4005	VTA. CO. OFFICE EDUCATION	78.25	.0154496120	78.25	.0154496120	1.22	79.47
6001	* FIRE PROTECTION DIST	771.30	.1522762873	771.30	.1522762873	12.00	783.30
6100	* COUNTY FLOOD ZN ADM	12.28	.0024226229	12.28	.0024226229	.19	12.47
6130	* COUNTY FLOOD ZN #3	69.69	.0137624557	69.69	.0137624557	1.08	70.77
7111	CONEJO REC & PK	266.81	.0526700960	266.81	.0526700960	4.15	270.96
8070	CITY THOUSAND OAKS	81.45	.0160781195	81.45	.0160781195	1.27	82.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	184.22	.0363704492	182.88	.0361053309	2.85	185.73
	Tea Transfer:	1.34-					
8072	THOUSAND OAKS VRSD	20.42	.0040327341	20.42	.0040327341	.32	20.74
8600	CALLEGUAS MUN WTR	42.18	.0083299074	42.18	.0083299074	.66	42.84
8816	T O CITY WIDE LTE ZN 1	61.44	.0121277970	61.44	.0121277970	.96	62.40
TRA 08412	Totals:	5,065.18	1.0000000000	5,065.18	1.0000000000	78.82	5,144.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	517,120			525,002
Unsecured				
State Assessed				
	517,120		7,882	525,002

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	14.43	.3374402816	14.43	.3374402816	.15	14.58
2015	VTA COM COLLEGE GEN	2.33	.0543122957	2.33	.0543122957	.02	2.35
2019	VTA COLLEGE CHILD CTR	.01	.0002514458	.01	.0002514458		.01
4001	COUNTY GENERAL FUND	8.63	.2021624342	8.63	.2021624342	.10	8.73
	Prior Year Tea	1.66-	.0390419723-	1.65-	.0388057248-	.02-	1.67-
	Tea Transfer:	.01					
		6.98	.1631204619	6.98	.1633567094	.08	7.06
4002	E.R.A.F.	1.87	.0440030173	1.87	.0440030173	.02	1.89
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	4.02	.0942921800	4.02	.0942921800	.04	4.06
4005	VTA. CO. OFFICE EDUCATION	.67	.0155896404	.67	.0155896404	.01	.68
6001	* FIRE PROTECTION DIST	6.61	.1546391753	6.61	.1546391753	.07	6.68
6100	* COUNTY FLOOD ZN ADM	.07	.0017601207	.07	.0017601207		.07
6130	* COUNTY FLOOD ZN #3	.50	.0113150616	.50	.0113150616		.50
7111	CONEJO REC & PK	2.29	.0533065124	2.29	.0533065124	.02	2.31
8070	CITY THOUSAND OAKS	.74	.0173497611	.74	.0173497611	.01	.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.56	.0365275142	1.55	.0362912667	.02	1.57
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	.15	.0037716872	.15	.0037716872		.15
8600	CALLEGUAS MUN WTR	.30	.0075433744	.30	.0075433744		.30
TRA 08413	Totals:	42.71	1.0000000000	42.71	1.0000000000	.44	43.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,904			2,948
Unsecured				
State Assessed				
	2,904		44	2,948

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	2,354.49	.3375566448	2,354.49	.3375566448	38.15	2,392.64
2015	VTA COM COLLEGE GEN	380.23	.0545125723	380.23	.0545125723	6.16	386.39
2019	VTA COLLEGE CHILD CTR	2.02	.0002877195	2.02	.0002877195	.03	2.05
4001	COUNTY GENERAL FUND	1,207.16	.1730688105	1,207.16	.1730688105	19.57	1,226.73
4002	E.R.A.F.	290.40	.0416332481	290.40	.0416332481	4.71	295.11
4003	CITY E.R.A.F. 92-93 SH	57.44	.0082336530	57.44	.0082336530	.93	58.37
4004	E.R.A.F. 93-94 SHIFT	577.46	.0827901644	577.46	.0827901644	9.36	586.82
4005	VTA. CO. OFFICE EDUCATION	109.35	.0156777822	109.35	.0156777822	1.77	111.12
6001	* FIRE PROTECTION DIST	1,069.85	.1533828402	1,069.85	.1533828402	17.34	1,087.19
6100	* COUNTY FLOOD ZN ADM	17.17	.0024629578	17.17	.0024629578	.28	17.45
6130	* COUNTY FLOOD ZN #3	76.79	.0110104866	76.79	.0110104866	1.24	78.03
7111	CONEJO REC & PK	372.28	.0533725313	372.28	.0533725313	6.03	378.31
8070	CITY THOUSAND OAKS	373.03	.0534764048	373.03	.0534764048	6.04	379.07
8072	THOUSAND OAKS VRSD	28.45	.0040801307	28.45	.0040801307	.46	28.91
8600	CALLEGUAS MUN WTR	58.98	.0084540538	58.98	.0084540538	.96	59.94
TRA 08414	Totals:	6,975.10	1.0000000000	6,975.10	1.0000000000	113.03	7,088.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	741,290			752,593
Unsecured				
State Assessed				
	741,290		11,303	752,593

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	55,285.88	.3375384218	55,285.88	.3375384218	1,585.09	56,870.97
2015	VTA COM COLLEGE GEN	8,927.16	.0545032293	8,927.16	.0545032293	255.95	9,183.11
2019	VTA COLLEGE CHILD CTR	46.17	.0002818234	46.17	.0002818234	1.32	47.49
4001	COUNTY GENERAL FUND	41,172.68	.3138261314	41,172.68	.3138261314	1,473.73	42,646.41
	Prior Year Tea	5,796.20-	.0337695377-	5,740.83-	.0334315009-	156.99-	5,897.82-
	Tea Transfer:	55.37					
		35,431.85	.2800565937	35,431.85	.2803946305	1,316.74	36,748.59
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	2,570.32	.0156927557	2,570.32	.0156927557	73.69	2,644.01
6001	* FIRE PROTECTION DIST	25,833.43	.1609145113	25,833.43	.1609145113	755.66	26,589.09
6100	* COUNTY FLOOD ZN ADM	432.70	.0028681936	432.70	.0028681936	13.47	446.17
6130	* COUNTY FLOOD ZN #3	2,147.95	.0153865250	2,147.95	.0153865250	72.26	2,220.21
7111	CONEJO REC & PK	9,298.27	.0608371504	9,298.27	.0608371504	285.69	9,583.96
8070	CITY THOUSAND OAKS	2,864.59	.0188406394	2,864.59	.0188406394	88.48	2,953.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,531.16	.0337695377	5,475.79	.0334315009	156.99	5,632.78
	Tea Transfer:	55.37-					
8072	THOUSAND OAKS VRSD	789.15	.0057027217	789.15	.0057027217	26.78	815.93
8600	CALLEGUAS MUN WTR	1,763.99	.0136078970	1,763.99	.0136078970	63.90	1,827.89
TRA 08415	Totals:	163,791.33	1.0000000000	163,791.33	1.0000000000	4,696.02	168,487.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,803,702			17,273,304
Unsecured				
State Assessed				
	16,803,702		469,602	17,273,304

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	19,726.96	.3377880445	19,726.96	.3377880445	301.74	20,028.70
2015	VTA COM COLLEGE GEN	3,185.38	.0545433472	3,185.38	.0545433472	48.72	3,234.10
2019	VTA COLLEGE CHILD CTR	16.51	.0002824851	16.51	.0002824851	.25	16.76
4001	COUNTY GENERAL FUND	10,083.02	.1726525903	10,083.02	.1726525903	154.23	10,237.25
4002	E.R.A.F.	2,432.94	.0416599595	2,432.94	.0416599595	37.21	2,470.15
4003	CITY E.R.A.F. 92-93 SH	480.42	.0082261678	480.42	.0082261678	7.35	487.77
4004	E.R.A.F. 93-94 SHIFT	4,825.41	.0826262143	4,825.41	.0826262143	73.81	4,899.22
4005	VTA. CO. OFFICE EDUCATION	917.12	.0157041959	917.12	.0157041959	14.03	931.15
6001	* FIRE PROTECTION DIST	8,965.53	.1535184286	8,965.53	.1535184286	137.14	9,102.67
6100	* COUNTY FLOOD ZN ADM	143.58	.0024587829	143.58	.0024587829	2.20	145.78
6130	* COUNTY FLOOD ZN #3	653.63	.0111922015	653.63	.0111922015	10.00	663.63
7111	CONEJO REC & PK	3,118.51	.0533991402	3,118.51	.0533991402	47.70	3,166.21
8070	CITY THOUSAND OAKS	3,117.88	.0533879199	3,117.88	.0533879199	47.69	3,165.57
8072	THOUSAND OAKS VRSD	239.38	.0040990356	239.38	.0040990356	3.66	243.04
8600	CALLEGUAS MUN WTR	494.15	.0084614867	494.15	.0084614867	7.56	501.71
TRA 08416	Totals:	58,400.42	1.0000000000	58,400.42	1.0000000000	893.29	59,293.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,857,798			5,947,127
Unsecured				
State Assessed				
	5,857,798		89,329	5,947,127

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	27,207.21	.3381043828	27,207.21	.3381043828	2,100.82	29,308.03
2015	VTA COM COLLEGE GEN	4,393.08	.0545927822	4,393.08	.0545927822	339.21	4,732.29
2019	VTA COLLEGE CHILD CTR	22.56	.0002804682	22.56	.0002804682	1.74	24.30
4001	COUNTY GENERAL FUND	20,619.43	.3101674815	20,619.43	.3101674815	1,927.24	22,546.67
	Prior Year Tea	2,807.86-	.0335077203-	2,780.13-	.0331631039-	206.06-	2,986.19-
	Tea Transfer:	27.73					
		17,839.30	.2766597612	17,839.30	.2770043776	1,721.18	19,560.48
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	1,264.00	.0157076271	1,264.00	.0157076271	97.60	1,361.60
6001	* FIRE PROTECTION DIST	12,729.80	.1611854495	12,729.80	.1611854495	1,001.53	13,731.33
6100	* COUNTY FLOOD ZN ADM	215.15	.0028716996	215.15	.0028716996	17.84	232.99
6130	* COUNTY FLOOD ZN #3	1,257.44	.0179403953	1,257.44	.0179403953	111.47	1,368.91
7111	CONEJO REC & PK	4,617.70	.0609374834	4,617.70	.0609374834	378.64	4,996.34
8070	CITY THOUSAND OAKS	1,420.91	.0188701188	1,420.91	.0188701188	117.25	1,538.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,696.36	.0335077203	2,668.63	.0331631039	206.06	2,874.69
	Tea Transfer:	27.73-					
8072	THOUSAND OAKS VRSD	397.32	.0057116203	397.32	.0057116203	35.49	432.81
8600	CALLEGUAS MUN WTR	897.04	.0136304913	897.04	.0136304913	84.69	981.73
TRA 08417	Totals:	80,469.85	1.0000000000	80,469.85	1.0000000000	6,213.52	86,683.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,219,809			8,841,161
Unsecured				
State Assessed				
	8,219,809		621,352	8,841,161

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	359,440.57	.3375907122	359,440.57	.3375907122	5,480.35	364,920.92
2015	VTA COM COLLEGE GEN	58,039.54	.0545114023	58,039.54	.0545114023	884.92	58,924.46
2019	VTA COLLEGE CHILD CTR	300.47	.0002821985	300.47	.0002821985	4.58	305.05
4001	COUNTY GENERAL FUND	213,611.60	.2006263651	213,611.60	.2006263651	3,256.92	216,868.52
	Prior Year Tea	39,399.88-	.0370048167-	39,112.64-	.0367350371-	596.34-	39,708.98-
	Tea Transfer:	287.24					
		174,498.96	.1636215484	174,498.96	.1638913280	2,660.58	177,159.54
4002	E.R.A.F.	46,792.24	.0439477991	46,792.24	.0439477991	713.44	47,505.68
4003	CITY E.R.A.F. 92-93 SH	2,682.27	.0025192202	2,682.27	.0025192202	40.90	2,723.17
	Prior Year Tea	3,115.50	.0029261115	3,115.50	.0029261115	47.50	3,163.00
		5,797.77	.0054453317	5,797.77	.0054453317	88.40	5,886.17
4004	E.R.A.F. 93-94 SHIFT	100,504.69	.0943951539	100,504.69	.0943951539	1,532.38	102,037.07
4005	VTA. CO. OFFICE EDUCATION	16,724.89	.0157081740	16,724.89	.0157081740	255.00	16,979.89
6001	* FIRE PROTECTION DIST	164,672.55	.1546623545	164,672.55	.1546623545	2,510.75	167,183.30
6100	* COUNTY FLOOD ZN ADM	2,619.76	.0024605175	2,619.76	.0024605175	39.94	2,659.70
6130	* COUNTY FLOOD ZN #3	11,548.57	.0108465632	11,548.57	.0108465632	176.08	11,724.65
7111	CONEJO REC & PK	56,993.07	.0535285544	56,993.07	.0535285544	868.97	57,862.04
8070	CITY THOUSAND OAKS	17,408.41	.0163502041	17,408.41	.0163502041	265.42	17,673.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	36,284.38	.0340787052	35,997.14	.0338089256	548.84	36,545.98
	Tea Transfer:	287.24-					
8072	THOUSAND OAKS VRSD	4,368.39	.0041028466	4,368.39	.0041028466	66.60	4,434.99
8600	CALLEGUAS MUN WTR	9,015.96	.0084679344	9,015.96	.0084679344	137.47	9,153.43
TRA 08418	Totals:	1,064,722.98	1.0000000000	1,064,722.98	1.0000000000	16,233.72	1,080,956.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	108,299,930			109,923,302
Unsecured				
State Assessed				
	108,299,930		1,623,372	109,923,302

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	743.48	.3321206926	743.48	.3321206926	51.59	795.07
2015	VTA COM COLLEGE GEN	120.05	.0536282630	120.05	.0536282630	8.33	128.38
2019	VTA COLLEGE CHILD CTR	.61	.0002777040	.61	.0002777040	.04	.65
4001	COUNTY GENERAL FUND	381.00	.1701910423	381.00	.1701910423	26.44	407.44
4002	E.R.A.F.	92.24	.0412008875	92.24	.0412008875	6.40	98.64
4003	CITY E.R.A.F. 92-93 SH	22.61	.0101030043	22.61	.0101030043	1.57	24.18
4004	E.R.A.F. 93-94 SHIFT	190.29	.0850026468	190.29	.0850026468	13.20	203.49
4005	VTA. CO. OFFICE EDUCATION	34.57	.0154415760	34.57	.0154415760	2.40	36.97
6001	* FIRE PROTECTION DIST	329.96	.1473987351	329.96	.1473987351	22.90	352.86
6100	* COUNTY FLOOD ZN ADM	5.41	.0024183762	5.41	.0024183762	.38	5.79
6130	* COUNTY FLOOD ZN #3	26.32	.0117580825	26.32	.0117580825	1.83	28.15
7111	CONEJO REC & PK	117.61	.0525384340	117.61	.0525384340	8.16	125.77
8070	CITY THOUSAND OAKS	146.77	.0655649905	146.77	.0655649905	10.18	156.95
8072	THOUSAND OAKS VRSD	9.03	.0040324709	9.03	.0040324709	.63	9.66
8600	CALLEGUAS MUN WTR	18.63	.0083230943	18.63	.0083230943	1.29	19.92
TRA 08419	Totals:	2,238.58	1.0000000000	2,238.58	1.0000000000	155.34	2,393.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	223,858			239,392
Unsecured				
State Assessed				
	223,858		15,534	239,392

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	4,466.42	.3378350301	4,466.42	.3378350301	370.29	4,836.71
2015	VTA COM COLLEGE GEN	721.20	.0545503886	721.20	.0545503886	59.79	780.99
2019	VTA COLLEGE CHILD CTR	3.76	.0002840945	3.76	.0002840945	.31	4.07
4001	COUNTY GENERAL FUND	2,655.89	.2008845873	2,655.89	.2008845873	220.17	2,876.06
	Prior Year Tea	532.15-	.0402510520-	528.58-	.0399809134-	43.82-	572.40-
	Tea Transfer:	3.57					
		2,127.31	.1606335353	2,127.31	.1609036739	176.35	2,303.66
4002	E.R.A.F.	579.61	.0438411872	579.61	.0438411872	48.05	627.66
4003	CITY E.R.A.F. 92-93 SH	33.27	.0025151778	33.27	.0025151778	2.76	36.03
	Prior Year Tea	42.14	.0031871255	42.14	.0031871255	3.49	45.63
		75.41	.0057023033	75.41	.0057023033	6.25	81.66
4004	E.R.A.F. 93-94 SHIFT	1,249.40	.0945047045	1,249.40	.0945047045	103.58	1,352.98
4005	VTA. CO. OFFICE EDUCATION	207.55	.0156984127	207.55	.0156984127	17.21	224.76
6001	* FIRE PROTECTION DIST	2,045.04	.1546835964	2,045.04	.1546835964	169.54	2,214.58
6100	* COUNTY FLOOD ZN ADM	32.50	.0024588447	32.50	.0024588447	2.70	35.20
6130	* COUNTY FLOOD ZN #3	137.54	.0104033224	137.54	.0104033224	11.40	148.94
7111	CONEJO REC & PK	706.68	.0534531746	706.68	.0534531746	58.59	765.27
8070	CITY THOUSAND OAKS	215.83	.0163270250	215.83	.0163270250	17.90	233.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	490.01	.0370639265	486.44	.0367937879	40.33	526.77
	Tea Transfer:	3.57-					
8072	THOUSAND OAKS VRSD	54.16	.0040974192	54.16	.0040974192	4.49	58.65
8600	CALLEGUAS MUN WTR	111.86	.0084630350	111.86	.0084630350	9.28	121.14
TRA 08420	Totals:	13,220.71	1.0000000000	13,220.71	1.0000000000	1,096.06	14,316.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,207,046			1,225,452
Unsecured	73,900			165,100
State Assessed				
	1,280,946		109,606	1,390,552

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	103,816.09	.3375909011	103,816.09	.3375909011	1,628.49	105,444.58
2015	VTA COM COLLEGE GEN	16,763.38	.0545115061	16,763.38	.0545115061	262.96	17,026.34
2019	VTA COLLEGE CHILD CTR	86.76	.0002821395	86.76	.0002821395	1.36	88.12
4001	COUNTY GENERAL FUND	60,826.03	.1977951423	60,826.03	.1977951423	954.15	61,780.18
	Prior Year Tea	282.79-	.0009195944-	201.00-	.0006536153-	3.15-	204.15-
	Tea Transfer:	81.79					
		60,625.03	.1968755479	60,625.03	.1971415270	951.00	61,576.03
4002	E.R.A.F.	17,461.00	.0567800749	17,461.00	.0567800749	273.90	17,734.90
4003	CITY E.R.A.F. 92-93 SH	1,552.93	.0050498782	1,552.93	.0050498782	24.36	1,577.29
4004	E.R.A.F. 93-94 SHIFT	27,717.86	.0901333883	27,717.86	.0901333883	434.79	28,152.65
4005	VTA. CO. OFFICE EDUCATION	4,830.58	.0157081872	4,830.58	.0157081872	75.77	4,906.35
6001	* FIRE PROTECTION DIST	44,837.98	.1458049461	44,837.98	.1458049461	703.34	45,541.32
6100	* COUNTY FLOOD ZN ADM	756.67	.0024605162	756.67	.0024605162	11.87	768.54
6130	* COUNTY FLOOD ZN #3	3,335.49	.0108462918	3,335.49	.0108462918	52.32	3,387.81
7111	CONEJO REC & PK	16,461.30	.0535291938	16,461.30	.0535291938	258.22	16,719.52
8070	CITY THOUSAND OAKS	5,208.44	.0169368755	5,208.44	.0169368755	81.70	5,290.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	282.79	.0009195944	201.00	.0006536153	3.15	204.15
	Tea Transfer:	81.79-					
8072	THOUSAND OAKS VRSD	1,261.73	.0041029202	1,261.73	.0041029202	19.79	1,281.52
8600	CALLEGUAS MUN WTR	2,604.11	.0084680388	2,604.11	.0084680388	40.85	2,644.96
TRA 08421	Totals:	307,520.35	1.0000000000	307,520.35	1.0000000000	4,823.87	312,344.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,750,981			31,233,368
Unsecured				
State Assessed				
	30,750,981		482,387	31,233,368

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	627,726.44	.3375907007	627,726.44	.3375907007	22,301.16	650,027.60
2015	VTA COM COLLEGE GEN	101,360.17	.0545114130	101,360.17	.0545114130	3,601.01	104,961.18
2019	VTA COLLEGE CHILD CTR	524.69	.0002821731	524.69	.0002821731	18.64	543.33
4001	COUNTY GENERAL FUND	373,050.66	.2006263571	373,050.66	.2006263571	13,253.34	386,304.00
	Prior Year Tea	57,988.28-	.0311860417-	57,486.64-	.0309162620-	2,042.32-	59,528.96-
	Tea Transfer:	501.64					
		315,564.02	.1694403154	315,564.02	.1697100951	11,211.02	326,775.04
4002	E.R.A.F.	81,717.94	.0439478307	81,717.94	.0439478307	2,903.18	84,621.12
4003	CITY E.R.A.F. 92-93 SH	4,684.32	.0025192139	4,684.32	.0025192139	166.42	4,850.74
	Prior Year Tea	4,571.85	.0024587364	4,571.85	.0024587364	162.42	4,734.27
		9,256.17	.0049779503	9,256.17	.0049779503	328.84	9,585.01
4004	E.R.A.F. 93-94 SHIFT	175,521.19	.0943951320	175,521.19	.0943951320	6,235.72	181,756.91
4005	VTA. CO. OFFICE EDUCATION	29,208.33	.0157082127	29,208.33	.0157082127	1,037.68	30,246.01
6001	* FIRE PROTECTION DIST	287,583.92	.1546623675	287,583.92	.1546623675	10,216.96	297,800.88
6100	* COUNTY FLOOD ZN ADM	4,575.09	.0024604809	4,575.09	.0024604809	162.54	4,737.63
6130	* COUNTY FLOOD ZN #3	20,168.45	.0108465699	20,168.45	.0108465699	716.52	20,884.97
7111	CONEJO REC & PK	99,532.68	.0535285718	99,532.68	.0535285718	3,536.09	103,068.77
8070	CITY THOUSAND OAKS	30,402.04	.0163501913	30,402.04	.0163501913	1,080.09	31,482.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	53,416.43	.0287273053	52,914.79	.0284575256	1,879.90	54,794.69
	Tea Transfer:	501.64-					
8072	THOUSAND OAKS VRSD	7,628.92	.0041028256	7,628.92	.0041028256	271.03	7,899.95
8600	CALLEGUAS MUN WTR	15,745.62	.0084679598	15,745.62	.0084679598	559.39	16,305.01
TRA 08422	Totals:	1,859,430.46	1.0000000000	1,859,430.46	1.0000000000	66,059.77	1,925,490.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	187,843,126			194,449,403
Unsecured	26,800			26,500
State Assessed				
	187,869,926		6,605,977	194,475,903

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	19,368.40	.3386994330	19,368.40	.3386994330	300.88	19,669.28
2015	VTA COM COLLEGE GEN	3,127.45	.0546903367	3,127.45	.0546903367	48.58	3,176.03
2019	VTA COLLEGE CHILD CTR	16.16	.0002830229	16.16	.0002830229	.25	16.41
4001	COUNTY GENERAL FUND	11,519.63	.2014464808	11,704.68	.2046826677	181.84	11,886.52
	Negotiated Revenue:	185.05					
	Prior Year Tea	2,155.05-	.0376858503-	2,139.31-	.0374105458-	33.24-	2,172.55-
	Tea Transfer:	15.74					
		9,565.37	.1637606305	9,565.37	.1672721219	148.60	9,713.97
4002	E.R.A.F.	2,464.62	.0430994699	2,464.62	.0430994699	38.29	2,502.91
4003	CITY E.R.A.F. 92-93 SH	144.41	.0025256646	144.41	.0025256646	2.24	146.65
	Prior Year Tea	170.38	.0029794107	170.38	.0029794107	2.65	173.03
		314.79	.0055050753	314.79	.0055050753	4.89	319.68
4004	E.R.A.F. 93-94 SHIFT	5,434.47	.0950336096	5,434.47	.0950336096	84.42	5,518.89
4005	VTA. CO. OFFICE EDUCATION	900.32	.0157440149	900.32	.0157440149	13.99	914.31
6001	* FIRE PROTECTION DIST	8,856.52	.1548763287	8,856.52	.1548763287	137.58	8,994.10
6100	* COUNTY FLOOD ZN ADM	140.97	.0024646954	140.97	.0024646954	2.19	143.16
6140	* COUNTY FLOOD ZN #4	88.00	.0015386910	88.00	.0015386910	1.37	89.37
7111	CONEJO REC & PK	3,064.32	.0535863292	3,064.32	.0535863292	47.60	3,111.92
8070	CITY THOUSAND OAKS	916.55	.0160279073	916.55	.0160279073	14.24	930.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,984.67	.0347064396	1,968.93	.0344311351	30.59	1,999.52
	Tea Transfer:	15.74-					
8072	THOUSAND OAKS VRSD	255.11	.0044612214	255.11	.0044612214	3.96	259.07
8600	CALLEGUAS MUN WTR	485.11	.0084831876	485.11	.0084831876	7.54	492.65
8602	RUSSELL VLY MUN WTR	185.05	.0032361869				
	Negotiated Revenue:	185.05-					
8890	RES CONS DIST ST MONICA M	41.08	.0007185271	41.08	.0007185271	.64	41.72
8903	WESTLAKE NR MAINT # 23	176.41	.0030848930	176.41	.0030848930	2.74	179.15
TRA 08423	Totals:	57,184.58	1.0000000000	57,184.58	1.0000000000	888.35	58,072.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,825,333			5,914,168
Unsecured				
State Assessed				
	5,825,333		88,835	5,914,168

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	1,473.15	.3375013743	1,473.15	.3375013743	22.37	1,495.52
2015	VTA COM COLLEGE GEN	237.88	.0544948144	237.88	.0544948144	3.61	241.49
2019	VTA COLLEGE CHILD CTR	1.21	.0002785209	1.21	.0002785209	.02	1.23
4001	COUNTY GENERAL FUND	875.74	.2006506599	875.74	.2006506599	13.31	889.05
	Prior Year Tea	173.03-	.0396366215-	171.85-	.0393667921-	2.61-	174.46-
	Tea Transfer:	1.18					
		703.89	.1610140384	703.89	.1612838678	10.70	714.59
4002	E.R.A.F.	192.01	.0439876386	192.01	.0439876386	2.92	194.93
4003	CITY E.R.A.F. 92-93 SH	10.98	.0025137990	10.98	.0025137990	.17	11.15
	Prior Year Tea	13.72	.0031389920	13.72	.0031389920	.21	13.93
		24.70	.0056527910	24.70	.0056527910	.38	25.08
4004	E.R.A.F. 93-94 SHIFT	412.10	.0944101791	412.10	.0944101791	6.26	418.36
4005	VTA. CO. OFFICE EDUCATION	68.49	.0156862594	68.49	.0156862594	1.04	69.53
6001	* FIRE PROTECTION DIST	674.97	.1546359554	674.97	.1546359554	10.25	685.22
6100	* COUNTY FLOOD ZN ADM	10.72	.0024556224	10.72	.0024556224	.16	10.88
6130	* COUNTY FLOOD ZN #3	48.29	.0110647031	48.29	.0110647031	.73	49.02
7111	CONEJO REC & PK	233.29	.0534393690	233.29	.0534393690	3.54	236.83
8070	CITY THOUSAND OAKS	71.29	.0163340010	71.29	.0163340010	1.08	72.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	159.31	.0364976295	158.13	.0362278001	2.40	160.53
	Tea Transfer:	1.18-					
8072	THOUSAND OAKS VRSD	17.87	.0040964500	17.87	.0040964500	.27	18.14
8600	CALLEGUAS MUN WTR	36.89	.0084506535	36.89	.0084506535	.56	37.45
TRA 08424	Totals:	4,364.88	1.0000000000	4,364.88	1.0000000000	66.29	4,431.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	434,791			441,420
Unsecured				
State Assessed				
	434,791		6,629	441,420

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	114,192.70	.3309828337	114,192.70	.3309828337	1,535.13	115,727.83
2015	VTA COM COLLEGE GEN	18,438.67	.0534437527	18,438.67	.0534437527	247.88	18,686.55
2019	VTA COLLEGE CHILD CTR	95.33	.0002762693	95.33	.0002762693	1.28	96.61
4001	COUNTY GENERAL FUND	59,775.83	.1732577446	59,775.83	.1732577446	803.58	60,579.41
4002	E.R.A.F.	14,338.25	.0415588178	14,338.25	.0415588178	192.75	14,531.00
4003	CITY E.R.A.F. 92-93 SH	3,331.59	.0096565013	3,331.59	.0096565013	44.79	3,376.38
4004	E.R.A.F. 93-94 SHIFT	28,527.38	.0826854191	28,527.38	.0826854191	383.50	28,910.88
4005	VTA. CO. OFFICE EDUCATION	5,250.91	.0152194745	5,250.91	.0152194745	70.59	5,321.50
6001	* FIRE PROTECTION DIST	52,005.27	.1507350947	52,005.27	.1507350947	699.12	52,704.39
6100	* COUNTY FLOOD ZN ADM	831.42	.0024098520	831.42	.0024098520	11.18	842.60
6130	* COUNTY FLOOD ZN #3	4,292.78	.0124424406	4,292.78	.0124424406	57.71	4,350.49
7111	CONEJO REC & PK	18,061.50	.0523505176	18,061.50	.0523505176	242.81	18,304.31
8070	CITY THOUSAND OAKS	21,623.44	.0626746549	21,623.44	.0626746549	290.69	21,914.13
8072	THOUSAND OAKS VRSD	1,385.67	.0040163475	1,385.67	.0040163475	18.63	1,404.30
8600	CALLEGUAS MUN WTR	2,860.22	.0082902797	2,860.22	.0082902797	38.45	2,898.67
TRA 08425	Totals:	345,010.96	1.0000000000	345,010.96	1.0000000000	4,638.09	349,649.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,566,419			35,030,228
Unsecured				
State Assessed				
	34,566,419		463,809	35,030,228

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	6,873.70	.3378848630	6,873.70	.3378848630	86.14	6,959.84
2015	VTA COM COLLEGE GEN	1,109.88	.0545580110	1,109.88	.0545580110	13.91	1,123.79
2019	VTA COLLEGE CHILD CTR	5.73	.0002816070	5.73	.0002816070	.07	5.80
4001	COUNTY GENERAL FUND	5,060.34	.3131281149	5,060.34	.3131281149	79.82	5,140.16
	Prior Year Tea	818.83-	.0384107701-	812.03-	.0380764183-	9.71-	821.74-
	Tea Transfer:	6.80					
		4,248.31	.2747173448	4,248.31	.2750516966	70.11	4,318.42
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	319.42	.0157010858	319.42	.0157010858	4.00	323.42
6001	* FIRE PROTECTION DIST	3,191.76	.1610772846	3,191.76	.1610772846	41.07	3,232.83
6100	* COUNTY FLOOD ZN ADM	53.62	.0028694658	53.62	.0028694658	.73	54.35
6130	* COUNTY FLOOD ZN #3	265.70	.0154093240	265.70	.0154093240	3.93	269.63
7111	CONEJO REC & PK	1,153.44	.0609015562	1,153.44	.0609015562	15.53	1,168.97
8070	CITY THOUSAND OAKS	352.64	.0188577769	352.64	.0188577769	4.81	357.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	781.40	.0384107701	774.60	.0380764183	9.71	784.31
	Tea Transfer:	6.80-					
8072	THOUSAND OAKS VRSD	97.55	.0057100738	97.55	.0057100738	1.46	99.01
8600	CALLEGUAS MUN WTR	217.48	.0136208370	217.48	.0136208370	3.47	220.95
TRA 08426	Totals:	20,343.30	1.0000000000	20,343.30	1.0000000000	254.94	20,598.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,934,137			1,963,631
Unsecured	96,700			92,700
State Assessed				
	2,030,837		25,494	2,056,331

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	6,976.21	.3381401623	6,976.21	.3381401623	14.08	6,990.29
2015	VTA COM COLLEGE GEN	1,126.45	.0545998973	1,126.45	.0545998973	2.27	1,128.72
2019	VTA COLLEGE CHILD CTR	5.82	.0002825909	5.82	.0002825909	.01	5.83
4001	COUNTY GENERAL FUND	5,528.42	.3146071206	5,528.42	.3146071206	13.10	5,541.52
	Prior Year Tea	749.97-	.0351880814-	742.54-	.0348281206-	1.45-	743.99-
	Tea Transfer:	7.43					
		4,785.88	.2794190392	4,785.88	.2797790000	11.65	4,797.53
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	324.24	.0157163122	324.24	.0157163122	.65	324.89
6001	* FIRE PROTECTION DIST	3,249.12	.1612018995	3,249.12	.1612018995	6.71	3,255.83
6100	* COUNTY FLOOD ZN ADM	55.79	.0028730700	55.79	.0028730700	.12	55.91
6130	* COUNTY FLOOD ZN #3	246.37	.0134139903	246.37	.0134139903	.56	246.93
7111	CONEJO REC & PK	1,194.80	.0609462339	1,194.80	.0609462339	2.54	1,197.34
8070	CITY THOUSAND OAKS	364.80	.0188742314	364.80	.0188742314	.79	365.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	725.97	.0351880814	718.54	.0348281206	1.45	719.99
	Tea Transfer:	7.43-					
8072	THOUSAND OAKS VRSD	104.28	.0057126327	104.28	.0057126327	.24	104.52
8600	CALLEGUAS MUN WTR	237.66	.0136318589	237.66	.0136318589	.57	238.23
TRA 08427	Totals:	20,631.03	1.0000000000	20,631.03	1.0000000000	41.64	20,672.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,801,040			1,828,504
Unsecured	285,700			262,400
State Assessed				
	2,086,740		4,164	2,090,904

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	132,213.49	.3331354110	132,213.49	.3331354110	1,233.27	133,446.76
2015	VTA COM COLLEGE GEN	21,348.58	.0537916381	21,348.58	.0537916381	199.14	21,547.72
2019	VTA COLLEGE CHILD CTR	110.24	.0002778036	110.24	.0002778036	1.03	111.27
4001	COUNTY GENERAL FUND	78,593.69	.1980306000	78,593.69	.1980306000	733.11	79,326.80
	Prior Year Tea	15,762.77-	.0397171085-	15,657.08-	.0394508022-	146.05-	15,803.13-
	Tea Transfer:	105.69					
		62,936.61	.1583134915	62,936.61	.1585797978	587.06	63,523.67
4002	E.R.A.F.	17,196.44	.0433294587	17,196.44	.0433294587	160.41	17,356.85
4003	CITY E.R.A.F. 92-93 SH	985.64	.0024834847	985.64	.0024834847	9.19	994.83
	Prior Year Tea	1,247.91	.0031443355	1,247.91	.0031443355	11.64	1,259.55
		2,233.55	.0056278202	2,233.55	.0056278202	20.83	2,254.38
4004	E.R.A.F. 93-94 SHIFT	37,329.57	.0940585126	37,329.57	.0940585126	348.21	37,677.78
4005	VTA. CO. OFFICE EDUCATION	6,148.29	.0154916629	6,148.29	.0154916629	57.35	6,205.64
6001	* FIRE PROTECTION DIST	60,584.27	.1526528531	60,584.27	.1526528531	565.12	61,149.39
6100	* COUNTY FLOOD ZN ADM	962.61	.0024255144	962.61	.0024255144	8.98	971.59
6130	* COUNTY FLOOD ZN #3	4,203.29	.0105909698	4,203.29	.0105909698	39.21	4,242.50
7111	CONEJO REC & PK	20,942.37	.0527680382	20,942.37	.0527680382	195.35	21,137.72
8070	CITY THOUSAND OAKS	6,396.52	.0161172007	6,396.52	.0161172007	59.67	6,456.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,514.86	.0365727730	14,409.17	.0363064667	134.41	14,543.58
	Tea Transfer:	105.69-					
8072	THOUSAND OAKS VRSD	1,605.26	.0040447894	1,605.26	.0040447894	14.97	1,620.23
8600	CALLEGUAS MUN WTR	3,313.05	.0083477964	3,313.05	.0083477964	30.90	3,343.95
8816	T O CITY WIDE LTE ZN 1	4,942.82	.0124542664	4,942.82	.0124542664	46.11	4,988.93
TRA 08428	Totals:	396,876.13	1.0000000000	396,876.13	1.0000000000	3,702.02	400,578.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,682,494			40,052,696
Unsecured				
State Assessed				
	39,682,494		370,202	40,052,696

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	1,315,641.81	.3356721548	1,315,641.81	.3356721548	61,968.42	1,377,610.23
2015	VTA COM COLLEGE GEN	212,439.43	.0542016792	212,439.43	.0542016792	10,006.17	222,445.60
2019	VTA COLLEGE CHILD CTR	1,098.55	.0002802869	1,098.55	.0002802869	51.74	1,150.29
4001	COUNTY GENERAL FUND	674,359.80	.1720557912	674,359.80	.1720557912	31,763.21	706,123.01
4002	E.R.A.F.	162,570.93	.0414782598	162,570.93	.0414782598	7,657.30	170,228.23
4003	CITY E.R.A.F. 92-93 SH	34,830.52	.0088866442	34,830.52	.0088866442	1,640.56	36,471.08
4004	E.R.A.F. 93-94 SHIFT	322,629.38	.0823154938	322,629.38	.0823154938	15,196.26	337,825.64
4005	VTA. CO. OFFICE EDUCATION	61,169.18	.0156066709	61,169.18	.0156066709	2,881.15	64,050.33
6001	* FIRE PROTECTION DIST	597,898.22	.1525474356	597,898.22	.1525474356	28,161.77	626,059.99
6100	* COUNTY FLOOD ZN ADM	9,578.04	.0024437358	9,578.04	.0024437358	451.14	10,029.18
6130	* COUNTY FLOOD ZN #3	44,110.30	.0112542846	44,110.30	.0112542846	2,077.65	46,187.95
7111	CONEJO REC & PK	208,045.49	.0530806097	208,045.49	.0530806097	9,799.21	217,844.70
8070	CITY THOUSAND OAKS	226,284.70	.0577341604	226,284.70	.0577341604	10,658.30	236,943.00
8072	THOUSAND OAKS VRSD	15,804.82	.0040324395	15,804.82	.0040324395	744.43	16,549.25
8600	CALLEGUAS MUN WTR	32,963.75	.0084103536	32,963.75	.0084103536	1,552.63	34,516.38
TRA 08430	Totals:	3,919,424.92	1.0000000000	3,919,424.92	1.0000000000	184,609.94	4,104,034.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	341,401,697			360,088,831
Unsecured	62,531,010			62,304,870
State Assessed				
	403,932,707		18,460,994	422,393,701

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	6,675.32	.3315422824	6,675.32	.3315422824	100.95	6,776.27
2015	VTA COM COLLEGE GEN	1,077.85	.0535336581	1,077.85	.0535336581	16.30	1,094.15
2019	VTA COLLEGE CHILD CTR	5.56	.0002763336	5.56	.0002763336	.08	5.64
4001	COUNTY GENERAL FUND	3,962.22	.1967897791	3,962.22	.1967897791	59.95	4,022.17
	Prior Year Tea	803.07-	.0398855205-	797.74-	.0396210443-	12.06-	809.80-
	Tea Transfer:	5.33					
		3,164.48	.1569042586	3,164.48	.1571687348	47.89	3,212.37
4002	E.R.A.F.	975.63	.0484569877	975.63	.0484569877	14.76	990.39
4003	CITY E.R.A.F. 92-93 SH	49.85	.0024747667	49.85	.0024747667	.75	50.60
	Prior Year Tea	63.60	.0031585979	63.60	.0031585979	.96	64.56
		113.45	.0056333646	113.45	.0056333646	1.71	115.16
4004	E.R.A.F. 93-94 SHIFT	1,865.60	.0926586170	1,865.60	.0926586170	28.21	1,893.81
4005	VTA. CO. OFFICE EDUCATION	310.40	.0154161837	310.40	.0154161837	4.69	315.09
6001	* FIRE PROTECTION DIST	3,091.86	.1535636405	3,091.86	.1535636405	46.76	3,138.62
6100	* COUNTY FLOOD ZN ADM	48.56	.0024119485	48.56	.0024119485	.73	49.29
6130	* COUNTY FLOOD ZN #3	215.97	.0107258362	215.97	.0107258362	3.27	219.24
7111	CONEJO REC & PK	1,061.15	.0527041612	1,061.15	.0527041612	16.05	1,077.20
8070	CITY THOUSAND OAKS	322.90	.0160369592	322.90	.0160369592	4.88	327.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	739.47	.0367269226	734.14	.0364624464	11.10	745.24
	Tea Transfer:	5.33-					
8072	THOUSAND OAKS VRSD	80.95	.0040211467	80.95	.0040211467	1.22	82.17
8600	CALLEGUAS MUN WTR	390.32	.0193876994	390.32	.0193876994	5.90	396.22
TRA 08431	Totals:	20,134.14	1.0000000000	20,134.14	1.0000000000	304.50	20,438.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,997,016			2,027,466
Unsecured				
State Assessed				
	1,997,016		30,450	2,027,466

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	2.79	.3314475874	2.79	.3314475874	.04	2.83
2015	VTA COM COLLEGE GEN	.46	.0535773710	.46	.0535773710	.01	.47
2019	VTA COLLEGE CHILD CTR		.0003327787		.0003327787		
4001	COUNTY GENERAL FUND	1.67	.1978420434	1.67	.1978420434	.01	1.68
	Prior Year Tea	.02-	.0024125452-	.02-	.0024125452-		.02-
		1.65	.1954294982	1.65	.1954294982	.01	1.66
4002	E.R.A.F.	.42	.0486202365	.42	.0486202365	.01	.43
4003	CITY E.R.A.F. 92-93 SH	.02	.0021901007	.02	.0021901007		.02
4004	E.R.A.F. 93-94 SHIFT	.78	.0928104575	.78	.0928104575	.01	.79
4005	VTA. CO. OFFICE EDUCATION	.12	.0151715040	.12	.0151715040		.12
6001	* FIRE PROTECTION DIST	1.29	.1535947712	1.29	.1535947712	.02	1.31
6100	* COUNTY FLOOD ZN ADM	.02	.0023294509	.02	.0023294509		.02
6130	* COUNTY FLOOD ZN #3	.09	.0106489185	.09	.0106489185		.09
7111	CONEJO REC & PK	.45	.0527704485	.45	.0527704485	.01	.46
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:	8.43	1.0000000000	8.43	1.0000000000	.11	8.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	843			854
Unsecured				
State Assessed				
	843		11	854

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	3,730.18	.3375015728	3,730.18	.3375015728	61.66	3,791.84
2015	VTA COM COLLEGE GEN	602.35	.0544989172	602.35	.0544989172	9.96	612.31
2019	VTA COLLEGE CHILD CTR	3.11	.0002814514	3.11	.0002814514	.05	3.16
4001	COUNTY GENERAL FUND	2,217.59	.2006400536	2,217.59	.2006400536	36.67	2,254.26
	Prior Year Tea	438.81-	.0397004723-	435.83-	.0394311934-	7.20-	443.03-
	Tea Transfer:	2.98					
		1,781.76	.1609395813	1,781.76	.1612088602	29.47	1,811.23
4002	E.R.A.F.	486.14	.0439858811	486.14	.0439858811	8.04	494.18
4003	CITY E.R.A.F. 92-93 SH	27.80	.0025148507	27.80	.0025148507	.46	28.26
	Prior Year Tea	34.73	.0031402688	34.73	.0031402688	.57	35.30
		62.53	.0056551195	62.53	.0056551195	1.03	63.56
4004	E.R.A.F. 93-94 SHIFT	1,043.36	.0944020980	1,043.36	.0944020980	17.25	1,060.61
4005	VTA. CO. OFFICE EDUCATION	173.39	.0156884300	173.39	.0156884300	2.87	176.26
6001	* FIRE PROTECTION DIST	1,709.12	.1546393118	1,709.12	.1546393118	28.25	1,737.37
6100	* COUNTY FLOOD ZN ADM	27.13	.0024552492	27.13	.0024552492	.45	27.58
6130	* COUNTY FLOOD ZN #3	122.32	.0110676609	122.32	.0110676609	2.02	124.34
7111	CONEJO REC & PK	590.64	.0534409912	590.64	.0534409912	9.76	600.40
8070	CITY THOUSAND OAKS	180.52	.0163341126	180.52	.0163341126	2.98	183.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	404.08	.0365602035	401.10	.0362909246	6.63	407.73
	Tea Transfer:	2.98-					
8072	THOUSAND OAKS VRSD	45.27	.0040959451	45.27	.0040959451	.75	46.02
8600	CALLEGUAS MUN WTR	93.43	.0084534744	93.43	.0084534744	1.54	94.97
TRA 08433	Totals:	11,052.35	1.0000000000	11,052.35	1.0000000000	182.71	11,235.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,099,916			1,118,187
Unsecured				
State Assessed				
	1,099,916		18,271	1,118,187

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	66,682.90	.3303665876	66,682.90	.3303665876	1,330.44	68,013.34
2015	VTA COM COLLEGE GEN	11,725.34	.0580908789	11,725.34	.0580908789	233.94	11,959.28
2019	VTA COLLEGE CHILD CTR	39.68	.0001966062	39.68	.0001966062	.79	40.47
4001	COUNTY GENERAL FUND	37,535.56	.1859620396	37,535.56	.1859620396	748.91	38,284.47
4002	E.R.A.F.	8,400.39	.0416179168	8,400.39	.0416179168	167.60	8,567.99
4003	CITY E.R.A.F. 92-93 SH	1,792.37	.0088799829	1,792.37	.0088799829	35.76	1,828.13
4004	E.R.A.F. 93-94 SHIFT	17,935.53	.0888579025	17,935.53	.0888579025	357.84	18,293.37
4005	VTA. CO. OFFICE EDUCATION	5,076.53	.0251506173	5,076.53	.0251506173	101.29	5,177.82
6001	* FIRE PROTECTION DIST	32,861.21	.1628040577	32,861.21	.1628040577	655.64	33,516.85
6100	* COUNTY FLOOD ZN ADM	519.60	.0025742910	519.60	.0025742910	10.37	529.97
6130	* COUNTY FLOOD ZN #3	2,222.03	.0110085829	2,222.03	.0110085829	44.33	2,266.36
7111	CONEJO REC & PK	322.55	.0015978859	322.55	.0015978859	6.43	328.98
8070	CITY THOUSAND OAKS	11,633.27	.0576346626	11,633.27	.0576346626	232.10	11,865.37
8072	THOUSAND OAKS VRSD	870.65	.0043134056	870.65	.0043134056	17.37	888.02
8600	CALLEGUAS MUN WTR	1,805.31	.0089441043	1,805.31	.0089441043	36.02	1,841.33
8650	CAMROSA CO WTR	2,422.23	.0120004782	2,422.23	.0120004782	48.33	2,470.56
TRA 08436	Totals:	201,845.15	1.0000000000	201,845.15	1.0000000000	4,027.16	205,872.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,095,707			20,498,423
Unsecured				
State Assessed				
	20,095,707		402,716	20,498,423

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	97,397.11	.3321206220	97,397.11	.3321206220	1,682.93	99,080.04
2015	VTA COM COLLEGE GEN	15,726.90	.0536281305	15,726.90	.0536281305	271.75	15,998.65
2019	VTA COLLEGE CHILD CTR	81.31	.0002772801	81.31	.0002772801	1.41	82.72
4001	COUNTY GENERAL FUND	49,909.41	.1701891005	49,909.41	.1701891005	862.37	50,771.78
4002	E.R.A.F.	12,082.58	.0412011955	12,082.58	.0412011955	208.78	12,291.36
4003	CITY E.R.A.F. 92-93 SH	2,962.57	.0101022979	2,962.57	.0101022979	51.19	3,013.76
4004	E.R.A.F. 93-94 SHIFT	23,877.28	.0814206405	23,877.28	.0814206405	412.58	24,289.86
4005	VTA. CO. OFFICE EDUCATION	4,529.06	.0154439748	4,529.06	.0154439748	78.26	4,607.32
6001	* FIRE PROTECTION DIST	44,275.89	.1509791586	44,275.89	.1509791586	765.05	45,040.94
6100	* COUNTY FLOOD ZN ADM	709.23	.0024184573	709.23	.0024184573	12.25	721.48
6130	* COUNTY FLOOD ZN #3	3,448.16	.0117580980	3,448.16	.0117580980	59.58	3,507.74
7111	CONEJO REC & PK	15,407.22	.0525381259	15,407.22	.0525381259	266.22	15,673.44
8070	CITY THOUSAND OAKS	19,227.92	.0655665337	19,227.92	.0655665337	332.24	19,560.16
8072	THOUSAND OAKS VRSD	1,182.69	.0040329436	1,182.69	.0040329436	20.44	1,203.13
8600	CALLEGUAS MUN WTR	2,440.93	.0083234411	2,440.93	.0083234411	42.18	2,483.11
TRA 08438	Totals:	293,258.26	1.0000000000	293,258.26	1.0000000000	5,067.23	298,325.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,559,499			30,066,222
Unsecured				
State Assessed				
	29,559,499		506,723	30,066,222

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	202,190.94	.3381001949	202,190.94	.3381001949	7,273.18	209,464.12
2015	VTA COM COLLEGE GEN	32,648.07	.0545935571	32,648.07	.0545935571	1,174.41	33,822.48
2019	VTA COLLEGE CHILD CTR	168.47	.0002816890	168.47	.0002816890	6.06	174.53
4001	COUNTY GENERAL FUND	103,214.63	.1725937963	103,214.63	.1725937963	3,712.82	106,927.45
4002	E.R.A.F.	24,839.23	.0415356953	24,839.23	.0415356953	893.51	25,732.74
4003	CITY E.R.A.F. 92-93 SH	4,953.40	.0082829864	4,953.40	.0082829864	178.18	5,131.58
4004	E.R.A.F. 93-94 SHIFT	49,402.16	.0826094396	49,402.16	.0826094396	1,777.09	51,179.25
4005	VTA. CO. OFFICE EDUCATION	9,274.69	.0155089790	9,274.69	.0155089790	333.63	9,608.32
6001	* FIRE PROTECTION DIST	91,858.85	.1536047301	91,858.85	.1536047301	3,304.33	95,163.18
6100	* COUNTY FLOOD ZN ADM	1,471.32	.0024603029	1,471.32	.0024603029	52.93	1,524.25
6130	* COUNTY FLOOD ZN #3	6,373.44	.0106575831	6,373.44	.0106575831	229.26	6,602.70
7111	CONEJO REC & PK	31,958.64	.0534406842	31,958.64	.0534406842	1,149.61	33,108.25
8070	CITY THOUSAND OAKS	32,148.67	.0537584353	32,148.67	.0537584353	1,156.45	33,305.12
8072	THOUSAND OAKS VRSD	2,453.74	.0041030932	2,453.74	.0041030932	88.27	2,542.01
8600	CALLEGUAS MUN WTR	5,064.57	.0084688336	5,064.57	.0084688336	182.18	5,246.75
TRA 08439	Totals:	598,020.82	1.0000000000	598,020.82	1.0000000000	21,511.91	619,532.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,812,398			61,963,589
Unsecured				
State Assessed				
	59,812,398		2,151,191	61,963,589

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	43,123.79	.3374746069	43,123.79	.3374746069	2,649.73	45,773.52
2015	VTA COM COLLEGE GEN	6,963.28	.0544927568	6,963.28	.0544927568	427.86	7,391.14
2019	VTA COLLEGE CHILD CTR	36.05	.0002820739	36.05	.0002820739	2.21	38.26
4001	COUNTY GENERAL FUND	25,637.58	.2006324096	25,637.58	.2006324096	1,575.30	27,212.88
	Prior Year Tea	5,068.27-	.0396629457-	5,033.80-	.0393931790-	309.31-	5,343.11-
	Tea Transfer:	34.47					
		20,603.78	.1609694639	20,603.78	.1612392306	1,265.99	21,869.77
4002	E.R.A.F.	5,620.81	.0439867061	5,620.81	.0439867061	345.37	5,966.18
4003	CITY E.R.A.F. 92-93 SH	321.68	.0025173589	321.68	.0025173589	19.77	341.45
	Prior Year Tea	401.10	.0031389746	401.10	.0031389746	24.65	425.75
		722.78	.0056563335	722.78	.0056563335	44.42	767.20
4004	E.R.A.F. 93-94 SHIFT	12,062.20	.0943954332	12,062.20	.0943954332	741.16	12,803.36
4005	VTA. CO. OFFICE EDUCATION	2,006.04	.0156986707	2,006.04	.0156986707	123.26	2,129.30
6001	* FIRE PROTECTION DIST	19,758.78	.1546266982	19,758.78	.1546266982	1,214.07	20,972.85
6100	* COUNTY FLOOD ZN ADM	314.19	.0024588119	314.19	.0024588119	19.31	333.50
6130	* COUNTY FLOOD ZN #3	1,410.58	.0110389598	1,410.58	.0110389598	86.67	1,497.25
7111	CONEJO REC & PK	6,835.69	.0534942462	6,835.69	.0534942462	420.02	7,255.71
8070	CITY THOUSAND OAKS	2,087.85	.0163388659	2,087.85	.0163388659	128.29	2,216.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,667.17	.0365239711	4,632.70	.0362542044	284.66	4,917.36
	Tea Transfer:	34.47-					
8072	THOUSAND OAKS VRSD	523.94	.0041001852	523.94	.0041001852	32.19	556.13
8600	CALLEGUAS MUN WTR	1,081.34	.0084622167	1,081.34	.0084622167	66.44	1,147.78
TRA 08440	Totals:	127,783.80	1.0000000000	127,783.80	1.0000000000	7,851.65	135,635.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,589,869			13,341,434
Unsecured	261,700			295,300
State Assessed				
	12,851,569		785,165	13,636,734

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	142.77	.3319780137	142.77	.3319780137	20.58-	122.19
2015	VTA COM COLLEGE GEN	23.05	.0536104209	23.05	.0536104209	3.32-	19.73
2019	VTA COLLEGE CHILD CTR	.12	.0002710639	.12	.0002710639	.02-	.10
4001	COUNTY GENERAL FUND	84.46	.1963707551	84.46	.1963707551	12.19-	72.27
	Prior Year Tea	1.26-	.0029224507-	1.15-	.0026741077-	.17	.98-
	Tea Transfer:	.11					
		83.31	.1934483044	83.31	.1936966474	12.02-	71.29
4002	E.R.A.F.	20.06	.0466681726	20.06	.0466681726	2.89-	17.17
4003	CITY E.R.A.F. 92-93 SH	.98	.0022889843	.98	.0022889843	.14-	.84
4004	E.R.A.F. 93-94 SHIFT	41.47	.0964084030	41.47	.0964084030	5.98-	35.49
4005	VTA. CO. OFFICE EDUCATION	6.62	.0153904073	6.62	.0153904073	.95-	5.67
6001	* FIRE PROTECTION DIST	64.49	.1499585875	64.49	.1499585875	9.30-	55.19
6100	* COUNTY FLOOD ZN ADM	1.03	.0024094571	1.03	.0024094571	.15-	.88
6130	* COUNTY FLOOD ZN #3	4.61	.0107220842	4.61	.0107220842	.66-	3.95
7111	CONEJO REC & PK	23.39	.0543934945	23.39	.0543934945	3.37-	20.02
8070	CITY THOUSAND OAKS	6.95	.0161584218	6.95	.0161584218	1.00-	5.95
8071	CITY THOUSAND OAKS - TEA	.06	.0001505911	.06	.0001505911	.01-	.05
	Prior Year Tea	1.26	.0029224507	1.15	.0026741077	.17-	.98
	Tea Transfer:	.11-					
		1.21	.0030730418	1.21	.0028246988	.18-	1.03
8072	THOUSAND OAKS VRSD	1.65	.0038400723	1.65	.0038400723	.24-	1.41
8600	CALLEGUAS MUN WTR	3.57	.0082975680	3.57	.0082975680	.51-	3.06
8650	CAMROSA CO WTR	4.77	.0110835027	4.77	.0110835027	.69-	4.08
TRA 08441	Totals:	430.05	1.0000000000	430.05	1.0000000000	62.00-	368.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	42,800			36,600
State Assessed				
	42,800	6,200-		36,600

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	201.28-	156.99
2015	VTA COM COLLEGE GEN	57.85	.0536061116	57.85	.0536061116	32.50-	25.35
2019	VTA COLLEGE CHILD CTR	.29	.0002719151	.29	.0002719151	.16-	.13
4001	COUNTY GENERAL FUND	190.85	.1768554440	190.85	.1768554440	107.23-	83.62
	Prior Year Tea	1.61-	.0014919426-	1.35-	.0012510078-	.76	.59-
	Tea Transfer:	.26					
		189.50	.1753635014	189.50	.1756044362	106.47-	83.03
4002	E.R.A.F.	49.70	.0460577674	49.70	.0460577674	27.92-	21.78
4003	CITY E.R.A.F. 92-93 SH	2.53	.0023419204	2.53	.0023419204	1.42-	1.11
4004	E.R.A.F. 93-94 SHIFT	119.85	.1110588235	119.85	.1110588235	67.33-	52.52
4005	VTA. CO. OFFICE EDUCATION	16.62	.0154039659	16.62	.0154039659	9.34-	7.28
6001	* FIRE PROTECTION DIST	167.50	.1552156863	167.50	.1552156863	94.10-	73.40
6100	* COUNTY FLOOD ZN ADM	2.60	.0024136336	2.60	.0024136336	1.46-	1.14
6130	* COUNTY FLOOD ZN #3	11.50	.0106529635	11.50	.0106529635	6.46-	5.04
7111	CONEJO REC & PK	58.69	.0543879026	58.69	.0543879026	32.97-	25.72
8070	CITY THOUSAND OAKS	17.69	.0163921444	17.69	.0163921444	9.94-	7.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.61	.0014919426	1.35	.0012510078	.76-	.59
	Tea Transfer:	.26-					
8072	THOUSAND OAKS VRSD	4.27	.0039594552	4.27	.0039594552	2.40-	1.87
8600	CALLEGUAS MUN WTR	8.96	.0083034492	8.96	.0083034492	5.03-	3.93
8650	CAMROSA CO WTR	11.96	.0110834787	11.96	.0110834787	6.72-	5.24
TRA 08442	Totals:	1,079.13	1.0000000000	1,079.13	1.0000000000	606.26-	472.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	107,913			47,287
Unsecured				
State Assessed				
	107,913		60,626-	47,287

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	1,998.04	.3375057307	1,998.04	.3375057307	30.23	2,028.27
2015	VTA COM COLLEGE GEN	322.64	.0544987753	322.64	.0544987753	4.88	327.52
2019	VTA COLLEGE CHILD CTR	1.69	.0002829336	1.69	.0002829336	.03	1.72
4001	COUNTY GENERAL FUND	1,187.85	.2006411554	1,187.85	.2006411554	17.95	1,205.80
	Prior Year Tea	235.06-	.0397066093-	233.46-	.0394368779-	3.53-	236.99-
	Tea Transfer:	1.60					
		954.39	.1609345461	954.39	.1612042775	14.42	968.81
4002	E.R.A.F.	260.36	.0439822004	260.36	.0439822004	3.94	264.30
4003	CITY E.R.A.F. 92-93 SH	14.92	.0025177054	14.92	.0025177054	.23	15.15
	Prior Year Tea	18.61	.0031447095	18.61	.0031447095	.28	18.89
		33.53	.0056624149	33.53	.0056624149	.51	34.04
4004	E.R.A.F. 93-94 SHIFT	558.84	.0943997745	558.84	.0943997745	8.46	567.30
4005	VTA. CO. OFFICE EDUCATION	92.87	.0156870964	92.87	.0156870964	1.41	94.28
6001	* FIRE PROTECTION DIST	915.44	.1546389402	915.44	.1546389402	13.85	929.29
6100	* COUNTY FLOOD ZN ADM	14.52	.0024573307	14.52	.0024573307	.22	14.74
6130	* COUNTY FLOOD ZN #3	65.52	.0110684673	65.52	.0110684673	.99	66.51
7111	CONEJO REC & PK	316.37	.0534403940	316.37	.0534403940	4.79	321.16
8070	CITY THOUSAND OAKS	96.67	.0163307168	96.67	.0163307168	1.46	98.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	216.45	.0365618998	214.85	.0362921684	3.25	218.10
	Tea Transfer:	1.60-					
8072	THOUSAND OAKS VRSD	24.23	.0040948281	24.23	.0040948281	.37	24.60
8600	CALLEGUAS MUN WTR	50.05	.0084539512	50.05	.0084539512	.76	50.81
TRA 08443	Totals:	5,920.01	1.0000000000	5,920.01	1.0000000000	89.57	6,009.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	587,534			596,491
Unsecured				
State Assessed				
	587,534		8,957	596,491

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	2,326,227.06	.3375593402	2,326,227.06	.3375593402	84,148.24	2,410,375.30
2015	VTA COM COLLEGE GEN	375,620.47	.0545063737	375,620.47	.0545063737	13,587.58	389,208.05
2019	VTA COLLEGE CHILD CTR	1,942.97	.0002819495	1,942.97	.0002819495	70.29	2,013.26
4001	COUNTY GENERAL FUND	1,192,568.48	.1730538859	1,192,568.48	.1730538859	43,139.61	1,235,708.09
4002	E.R.A.F.	286,894.33	.0416312982	286,894.33	.0416312982	10,378.03	297,272.36
4003	CITY E.R.A.F. 92-93 SH	56,771.23	.0082380848	56,771.23	.0082380848	2,053.63	58,824.86
4004	E.R.A.F. 93-94 SHIFT	570,496.69	.0827849047	570,496.69	.0827849047	20,636.98	591,133.67
4005	VTA. CO. OFFICE EDUCATION	108,152.15	.0156939848	108,152.15	.0156939848	3,912.26	112,064.41
6001	* FIRE PROTECTION DIST	1,056,994.88	.1533807660	1,056,994.88	.1533807660	38,235.42	1,095,230.30
6100	* COUNTY FLOOD ZN ADM	16,934.42	.0024573576	16,934.42	.0024573576	612.58	17,547.00
6130	* COUNTY FLOOD ZN #3	75,920.73	.0110168738	75,920.73	.0110168738	2,746.33	78,667.06
7111	CONEJO REC & PK	367,813.20	.0533734589	367,813.20	.0533734589	13,305.17	381,118.37
8070	CITY THOUSAND OAKS	368,457.18	.0534669048	368,457.18	.0534669048	13,328.46	381,785.64
8072	THOUSAND OAKS VRSD	28,237.93	.0040976113	28,237.93	.0040976113	1,021.47	29,259.40
8600	CALLEGUAS MUN WTR	58,281.25	.0084572058	58,281.25	.0084572058	2,108.25	60,389.50
TRA 08444	Totals:	6,891,312.97	1.0000000000	6,891,312.97	1.0000000000	249,284.30	7,140,597.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	690,766,715			715,373,345
Unsecured	64,700			386,500
State Assessed				
	690,831,415		24,928,430	715,759,845

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	676,364.14	.3371071983	676,364.14	.3371071983	20,908.51-	655,455.63
2015	VTA COM COLLEGE GEN	109,212.30	.0544325837	109,212.30	.0544325837	3,376.09-	105,836.21
2019	VTA COLLEGE CHILD CTR	565.41	.0002818147	565.41	.0002818147	17.48-	547.93
4001	COUNTY GENERAL FUND	346,725.40	.1728117106	346,725.40	.1728117106	10,718.35-	336,007.05
4002	E.R.A.F.	83,937.99	.0418355961	83,937.99	.0418355961	2,594.78-	81,343.21
4003	CITY E.R.A.F. 92-93 SH	16,504.82	.0082261675	16,504.82	.0082261675	510.21-	15,994.61
4004	E.R.A.F. 93-94 SHIFT	165,877.24	.0826750088	165,877.24	.0826750088	5,127.78-	160,749.46
4005	VTA. CO. OFFICE EDUCATION	31,441.69	.0156708723	31,441.69	.0156708723	971.96-	30,469.73
6001	* FIRE PROTECTION DIST	307,575.20	.1532988134	307,575.20	.1532988134	9,508.10-	298,067.10
6100	* COUNTY FLOOD ZN ADM	4,921.15	.0024527617	4,921.15	.0024527617	152.13-	4,769.02
6130	* COUNTY FLOOD ZN #3	24,042.50	.0119830394	24,042.50	.0119830394	743.23-	23,299.27
7111	CONEJO REC & PK	106,940.23	.0533001629	106,940.23	.0533001629	3,305.85-	103,634.38
8070	CITY THOUSAND OAKS	107,118.95	.0533892351	107,118.95	.0533892351	3,311.38-	103,807.57
8072	THOUSAND OAKS VRSD	8,207.80	.0040908521	8,207.80	.0040908521	253.73-	7,954.07
8600	CALLEGUAS MUN WTR	16,942.22	.0084441834	16,942.22	.0084441834	523.74-	16,418.48
TRA 08445	Totals:	2,006,377.04	1.0000000000	2,006,377.04	1.0000000000	62,023.32-	1,944,353.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	200,314,535			194,113,186
Unsecured	196,098			195,115
State Assessed				
	200,510,633		6,202,332-	194,308,301

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	18,173.86	.3373891026	18,173.86	.3373891026	191.50	18,365.36
2015	VTA COM COLLEGE GEN	2,934.58	.0544792173	2,934.58	.0544792173	30.92	2,965.50
2019	VTA COLLEGE CHILD CTR	15.18	.0002821440	15.18	.0002821440	.16	15.34
4001	COUNTY GENERAL FUND	9,316.55	.1729559281	9,316.55	.1729559281	98.17	9,414.72
4002	E.R.A.F.	2,498.02	.0463749019	2,498.02	.0463749019	26.32	2,524.34
4003	CITY E.R.A.F. 92-93 SH	80.64	.0014968528	80.64	.0014968528	.85	81.49
4004	E.R.A.F. 93-94 SHIFT	5,082.39	.0943523238	5,082.39	.0943523238	53.55	5,135.94
4005	VTA. CO. OFFICE EDUCATION	845.74	.0157007675	845.74	.0157007675	8.91	854.65
6001	* FIRE PROTECTION DIST	8,366.68	.1553236096	8,366.68	.1553236096	88.16	8,454.84
6100	* COUNTY FLOOD ZN ADM	132.48	.0024593752	132.48	.0024593752	1.40	133.88
6130	* COUNTY FLOOD ZN #3	608.25	.0112918138	608.25	.0112918138	6.41	614.66
7111	CONEJO REC & PK	2,887.13	.0535982742	2,887.13	.0535982742	30.42	2,917.55
8070	CITY THOUSAND OAKS	2,247.92	.0417316360	2,247.92	.0417316360	23.69	2,271.61
8072	THOUSAND OAKS VRSD	220.86	.0041003393	220.86	.0041003393	2.33	223.19
8600	CALLEGUAS MUN WTR	455.91	.0084637139	455.91	.0084637139	4.80	460.71
TRA 08447	Totals:	53,866.19	1.0000000000	53,866.19	1.0000000000	567.59	54,433.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,399,074			5,455,833
Unsecured				
State Assessed				
	5,399,074		56,759	5,455,833

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	83,395.84	.3375046928	83,395.84	.3375046928	2,231.88	85,627.72
2015	VTA COM COLLEGE GEN	13,466.09	.0544975990	13,466.09	.0544975990	360.39	13,826.48
2019	VTA COLLEGE CHILD CTR	69.63	.0002817644	69.63	.0002817644	1.86	71.49
4001	COUNTY GENERAL FUND	49,578.70	.2006459573	49,578.70	.2006459573	1,326.88	50,905.58
	Prior Year Tea	9,792.80-	.0396316096-	9,726.13-	.0393617882-	260.29-	9,986.42-
	Tea Transfer:	66.67					
		39,852.57	.1610143477	39,852.57	.1612841691	1,066.59	40,919.16
4002	E.R.A.F.	10,867.89	.0439825994	10,867.89	.0439825994	290.85	11,158.74
4003	CITY E.R.A.F. 92-93 SH	621.77	.0025162849	621.77	.0025162849	16.64	638.41
	Prior Year Tea	775.14	.0031369389	775.14	.0031369389	20.74	795.88
		1,396.91	.0056532238	1,396.91	.0056532238	37.38	1,434.29
4004	E.R.A.F. 93-94 SHIFT	23,326.09	.0944011219	23,326.09	.0944011219	624.26	23,950.35
4005	VTA. CO. OFFICE EDUCATION	3,876.46	.0156881313	3,876.46	.0156881313	103.74	3,980.20
6001	* FIRE PROTECTION DIST	38,210.23	.1546376499	38,210.23	.1546376499	1,022.60	39,232.83
6100	* COUNTY FLOOD ZN ADM	606.91	.0024562059	606.91	.0024562059	16.24	623.15
6130	* COUNTY FLOOD ZN #3	2,734.93	.0110683270	2,734.93	.0110683270	73.19	2,808.12
7111	CONEJO REC & PK	13,204.68	.0534396862	13,204.68	.0534396862	353.39	13,558.07
8070	CITY THOUSAND OAKS	4,035.31	.0163309809	4,035.31	.0163309809	107.99	4,143.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,017.66	.0364946707	8,950.99	.0362248493	239.55	9,190.54
	Tea Transfer:	66.67-					
8072	THOUSAND OAKS VRSD	1,012.03	.0040957535	1,012.03	.0040957535	27.08	1,039.11
8600	CALLEGUAS MUN WTR	2,088.74	.0084532456	2,088.74	.0084532456	55.90	2,144.64
TRA 08448	Totals:	247,095.30	1.0000000000	247,095.30	1.0000000000	6,612.89	253,708.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,622,089			25,283,678
Unsecured	14,700			14,400
State Assessed				
	24,636,789		661,289	25,298,078

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

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	4,234.70	.3377389581	4,234.70	.3377389581	65.31	4,300.01
2015	VTA COM COLLEGE GEN	683.78	.0545357616	683.78	.0545357616	10.55	694.33
2019	VTA COLLEGE CHILD CTR	3.52	.0002821725	3.52	.0002821725	.05	3.57
4001	COUNTY GENERAL FUND	2,932.90	.3115059998	2,932.90	.3115059998	60.24	2,993.14
	Prior Year Tea	500.33-	.0376925862-	496.39-	.0373781537-	7.23-	503.62-
	Tea Transfer:	3.94					
		2,436.51	.2738134136	2,436.51	.2741278461	53.01	2,489.52
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	196.86	.0157004233	196.86	.0157004233	3.04	199.90
6001	* FIRE PROTECTION DIST	1,966.09	.1609992540	1,966.09	.1609992540	31.13	1,997.22
6100	* COUNTY FLOOD ZN ADM	32.42	.0028701135	32.42	.0028701135	.55	32.97
6130	* COUNTY FLOOD ZN #3	174.66	.0171048280	174.66	.0171048280	3.31	177.97
7111	CONEJO REC & PK	699.33	.0608423849	699.33	.0608423849	11.76	711.09
8070	CITY THOUSAND OAKS	217.73	.0190940324	217.73	.0190940324	3.69	221.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	472.60	.0376925862	468.66	.0373781537	7.23	475.89
	Tea Transfer:	3.94-					
8072	THOUSAND OAKS VRSD	57.67	.0057067605	57.67	.0057067605	1.10	58.77
8600	CALLEGUAS MUN WTR	126.19	.0136193114	126.19	.0136193114	2.63	128.82
TRA 08450	Totals:	12,538.34	1.0000000000	12,538.34	1.0000000000	193.36	12,731.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,268,133			1,287,469
Unsecured	53,100			53,100
State Assessed				
	1,321,233		19,336	1,340,569

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	152,908.51	.3375907462	152,908.51	.3375907462	3,527.21	156,435.72
2015	VTA COM COLLEGE GEN	24,691.13	.0545129580	24,691.13	.0545129580	569.56	25,260.69
2019	VTA COLLEGE CHILD CTR	127.36	.0002811499	127.36	.0002811499	2.94	130.30
4001	COUNTY GENERAL FUND	90,877.39	.2006387004	90,877.39	.2006387004	2,096.31	92,973.70
	Prior Year Tea	17,834.34-	.0393745805-	17,712.14-	.0391047837-	408.57-	18,120.71-
	Tea Transfer:	122.20					
		73,165.25	.1612641199	73,165.25	.1615339167	1,687.74	74,852.99
4002	E.R.A.F.	19,906.49	.0439494466	19,906.49	.0439494466	459.19	20,365.68
4003	CITY E.R.A.F. 92-93 SH	1,138.87	.0025144456	1,138.87	.0025144456	26.27	1,165.14
	Prior Year Tea	1,409.86	.0031126776	1,409.86	.0031126776	32.52	1,442.38
		2,548.73	.0056271232	2,548.73	.0056271232	58.79	2,607.52
4004	E.R.A.F. 93-94 SHIFT	42,754.06	.0943922484	42,754.06	.0943922484	986.23	43,740.29
4005	VTA. CO. OFFICE EDUCATION	7,113.07	.0157042303	7,113.07	.0157042303	164.08	7,277.15
6001	* FIRE PROTECTION DIST	70,052.67	.1546619991	70,052.67	.1546619991	1,615.93	71,668.60
6100	* COUNTY FLOOD ZN ADM	1,114.26	.0024600617	1,114.26	.0024600617	25.70	1,139.96
6130	* COUNTY FLOOD ZN #3	4,911.82	.0108443534	4,911.82	.0108443534	113.30	5,025.12
7111	CONEJO REC & PK	24,245.42	.0535289333	24,245.42	.0535289333	559.28	24,804.70
8070	CITY THOUSAND OAKS	7,406.82	.0163527392	7,406.82	.0163527392	170.86	7,577.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,424.48	.0362619029	16,302.28	.0359921061	376.05	16,678.33
	Tea Transfer:	122.20-					
8072	THOUSAND OAKS VRSD	1,858.59	.0041033676	1,858.59	.0041033676	42.87	1,901.46
8600	CALLEGUAS MUN WTR	3,833.97	.0084646203	3,833.97	.0084646203	88.44	3,922.41
TRA 08451	Totals:	452,940.43	1.0000000000	452,940.43	1.0000000000	10,448.17	463,388.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,252,504			46,295,891
Unsecured	42,570			44,000
State Assessed				
	45,295,074		1,044,817	46,339,891

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	442,874.63	.3375182080	442,874.63	.3375182080	13,523.68	456,398.31
2015	VTA COM COLLEGE GEN	71,512.18	.0544999889	71,512.18	.0544999889	2,183.71	73,695.89
2019	VTA COLLEGE CHILD CTR	370.67	.0002824852	370.67	.0002824852	11.32	381.99
4001	COUNTY GENERAL FUND	263,185.20	.2005755097	263,185.20	.2005755097	8,036.64	271,221.84
	Prior Year Tea	49,553.96-	.0377654515-	49,200.05-	.0374957352-	1,502.38-	50,702.43-
	Tea Transfer:	353.91					
		213,985.15	.1628100582	213,985.15	.1630797745	6,534.26	220,519.41
4002	E.R.A.F.	57,712.59	.0439831927	57,712.59	.0439831927	1,762.32	59,474.91
4003	CITY E.R.A.F. 92-93 SH	3,305.89	.0025194459	3,305.89	.0025194459	100.95	3,406.84
	Prior Year Tea	3,919.39	.0029869929	3,919.39	.0029869929	119.68	4,039.07
		7,225.28	.0055064388	7,225.28	.0055064388	220.63	7,445.91
4004	E.R.A.F. 93-94 SHIFT	123,830.98	.0943725336	123,830.98	.0943725336	3,781.32	127,612.30
4005	VTA. CO. OFFICE EDUCATION	20,608.88	.0157061761	20,608.88	.0157061761	629.32	21,238.20
6001	* FIRE PROTECTION DIST	202,910.09	.1546393388	202,910.09	.1546393388	6,196.09	209,106.18
6100	* COUNTY FLOOD ZN ADM	3,226.39	.0024588493	3,226.39	.0024588493	98.52	3,324.91
6130	* COUNTY FLOOD ZN #3	14,449.41	.0110120093	14,449.41	.0110120093	441.23	14,890.64
7111	CONEJO REC & PK	70,222.89	.0535174318	70,222.89	.0535174318	2,144.34	72,367.23
8070	CITY THOUSAND OAKS	21,447.96	.0163456561	21,447.96	.0163456561	654.94	22,102.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	45,634.57	.0347784586	45,280.66	.0345087423	1,382.70	46,663.36
	Tea Transfer:	353.91-					
8072	THOUSAND OAKS VRSD	5,382.42	.0041019883	5,382.42	.0041019883	164.36	5,546.78
8600	CALLEGUAS MUN WTR	11,110.22	.0084671863	11,110.22	.0084671863	339.26	11,449.48
TRA 08452	Totals:	1,312,150.40	1.0000000000	1,312,150.40	1.0000000000	40,068.00	1,352,218.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	131,200,795			135,189,895
Unsecured				17,700
State Assessed				
	131,200,795		4,006,800	135,207,595

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	12,983.93	.3375049760	12,983.93	.3375049760	197.35	13,181.28
2015	VTA COM COLLEGE GEN	2,096.56	.0544979785	2,096.56	.0544979785	31.87	2,128.43
2019	VTA COLLEGE CHILD CTR	10.85	.0002820893	10.85	.0002820893	.16	11.01
4001	COUNTY GENERAL FUND	7,718.85	.2006447281	7,718.85	.2006447281	117.32	7,836.17
	Prior Year Tea	1,479.55-	.0384593912-	1,469.17-	.0381894927-	22.33-	1,491.50-
	Tea Transfer:	10.38					
		6,249.68	.1621853369	6,249.68	.1624552354	94.99	6,344.67
4002	E.R.A.F.	1,692.00	.0439820644	1,692.00	.0439820644	25.72	1,717.72
4003	CITY E.R.A.F. 92-93 SH	96.76	.0025152790	96.76	.0025152790	1.47	98.23
	Prior Year Tea	116.98	.0030405688	116.98	.0030405688	1.78	118.76
		213.74	.0055558478	213.74	.0055558478	3.25	216.99
4004	E.R.A.F. 93-94 SHIFT	3,631.59	.0944003342	3,631.59	.0944003342	55.20	3,686.79
4005	VTA. CO. OFFICE EDUCATION	603.54	.0156884324	603.54	.0156884324	9.17	612.71
6001	* FIRE PROTECTION DIST	5,948.99	.1546384697	5,948.99	.1546384697	90.42	6,039.41
6100	* COUNTY FLOOD ZN ADM	94.51	.0024562182	94.51	.0024562182	1.44	95.95
6130	* COUNTY FLOOD ZN #3	425.80	.0110682925	425.80	.0110682925	6.47	432.27
7111	CONEJO REC & PK	2,055.87	.0534401437	2,055.87	.0534401437	31.25	2,087.12
8070	CITY THOUSAND OAKS	628.31	.0163317131	628.31	.0163317131	9.55	637.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,362.57	.0354188224	1,352.19	.0351489239	20.55	1,372.74
	Tea Transfer:	10.38-					
8072	THOUSAND OAKS VRSD	157.57	.0040958818	157.57	.0040958818	2.39	159.96
8600	CALLEGUAS MUN WTR	325.18	.0084533991	325.18	.0084533991	4.94	330.12
TRA 08453	Totals:	38,470.31	1.0000000000	38,470.31	1.0000000000	584.72	39,055.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,834,760			3,893,232
Unsecured				
State Assessed				
	3,834,760		58,472	3,893,232

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	178,926.33	.3374573904	178,926.33	.3374573904	3,712.50	182,638.83
2015	VTA COM COLLEGE GEN	28,891.61	.0544899677	28,891.61	.0544899677	599.46	29,491.07
2019	VTA COLLEGE CHILD CTR	149.46	.0002818910	149.46	.0002818910	3.10	152.56
4001	COUNTY GENERAL FUND	106,339.22	.2005572659	106,339.22	.2005572659	2,206.40	108,545.62
	Prior Year Tea	21,289.08-	.0401514996-	21,146.09-	.0398818098-	438.75-	21,584.84-
	Tea Transfer:	142.99					
		85,193.13	.1604057663	85,193.13	.1606754561	1,767.65	86,960.78
4002	E.R.A.F.	23,335.98	.0440119492	23,335.98	.0440119492	484.19	23,820.17
4003	CITY E.R.A.F. 92-93 SH	1,334.40	.0025166689	1,334.40	.0025166689	27.69	1,362.09
	Prior Year Tea	1,685.55	.0031789750	1,685.55	.0031789750	34.97	1,720.52
		3,019.95	.0056956439	3,019.95	.0056956439	62.66	3,082.61
4004	E.R.A.F. 93-94 SHIFT	50,032.99	.0943628710	50,032.99	.0943628710	1,038.12	51,071.11
4005	VTA. CO. OFFICE EDUCATION	8,321.45	.0156943645	8,321.45	.0156943645	172.66	8,494.11
6001	* FIRE PROTECTION DIST	81,985.10	.1546249786	81,985.10	.1546249786	1,701.09	83,686.19
6100	* COUNTY FLOOD ZN ADM	1,303.14	.0024577450	1,303.14	.0024577450	27.04	1,330.18
6130	* COUNTY FLOOD ZN #3	5,927.95	.0111801974	5,927.95	.0111801974	123.00	6,050.95
7111	CONEJO REC & PK	28,353.37	.0534747951	28,353.37	.0534747951	588.30	28,941.67
8070	CITY THOUSAND OAKS	8,659.89	.0163326422	8,659.89	.0163326422	179.68	8,839.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,603.53	.0369725246	19,460.54	.0367028348	403.78	19,864.32
	Tea Transfer:	142.99-					
8072	THOUSAND OAKS VRSD	2,173.07	.0040984579	2,173.07	.0040984579	45.09	2,218.16
8600	CALLEGUAS MUN WTR	4,485.03	.0084588152	4,485.03	.0084588152	93.06	4,578.09
TRA 08454	Totals:	530,218.99	1.0000000000	530,218.99	1.0000000000	11,001.38	541,220.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,812,794			50,295,482
Unsecured	4,328,310			3,945,760
State Assessed				
	53,141,104		1,100,138	54,241,242

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	29,058.22	.3375046204	29,058.22	.3375046204	2,879.88	31,938.10
2015	VTA COM COLLEGE GEN	4,692.12	.0544976941	4,692.12	.0544976941	465.02	5,157.14
2019	VTA COLLEGE CHILD CTR	24.27	.0002818705	24.27	.0002818705	2.41	26.68
4001	COUNTY GENERAL FUND	17,275.04	.2006459066	17,275.04	.2006459066	1,712.07	18,987.11
	Prior Year Tea	3,294.79-	.0382683191-	3,271.56-	.0379985570-	324.24-	3,595.80-
	Tea Transfer:	23.23					
		14,003.48	.1623775875	14,003.48	.1626473496	1,387.83	15,391.31
4002	E.R.A.F.	3,786.81	.0439829067	3,786.81	.0439829067	375.30	4,162.11
4003	CITY E.R.A.F. 92-93 SH	216.62	.0025160834	216.62	.0025160834	21.47	238.09
	Prior Year Tea	260.39	.0030244974	260.39	.0030244974	25.81	286.20
		477.01	.0055405808	477.01	.0055405808	47.28	524.29
4004	E.R.A.F. 93-94 SHIFT	8,127.70	.0944013962	8,127.70	.0944013962	805.51	8,933.21
4005	VTA. CO. OFFICE EDUCATION	1,350.70	.0156880653	1,350.70	.0156880653	133.86	1,484.56
6001	* FIRE PROTECTION DIST	13,313.86	.1546374375	13,313.86	.1546374375	1,319.50	14,633.36
6100	* COUNTY FLOOD ZN ADM	211.49	.0024561409	211.49	.0024561409	20.96	232.45
6130	* COUNTY FLOOD ZN #3	952.98	.0110684380	952.98	.0110684380	94.45	1,047.43
7111	CONEJO REC & PK	4,601.00	.0534397500	4,601.00	.0534397500	455.99	5,056.99
8070	CITY THOUSAND OAKS	1,406.02	.0163306405	1,406.02	.0163306405	139.35	1,545.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,034.40	.0352438217	3,011.17	.0349740596	298.43	3,309.60
	Tea Transfer:	23.23-					
8072	THOUSAND OAKS VRSD	352.66	.0040959092	352.66	.0040959092	34.95	387.61
8600	CALLEGUAS MUN WTR	727.75	.0084531407	727.75	.0084531407	72.13	799.88
TRA 08457	Totals:	86,097.24	1.0000000000	86,097.24	1.0000000000	8,532.85	94,630.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,583,014			9,436,299
Unsecured				
State Assessed				
	8,583,014		853,285	9,436,299

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	26.31	.3318402389	26.31	.3318402389	.42	26.73
2015	VTA COM COLLEGE GEN	4.26	.0535647630	4.26	.0535647630	.07	4.33
2019	VTA COLLEGE CHILD CTR	.01	.0001866368	.01	.0001866368		.01
4001	COUNTY GENERAL FUND	15.79	.1973044862	15.79	.1973044862	.25	16.04
	Prior Year Tea	2.99-	.0380046580-	2.97-	.0377751913-	.04-	3.01-
	Tea Transfer:	.02					
		12.82	.1592998282	12.82	.1595292949	.21	13.03
4002	E.R.A.F.	3.52	.0442067736	3.52	.0442067736	.06	3.58
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	7.43	.0938039216	7.43	.0938039216	.12	7.55
4005	VTA. CO. OFFICE EDUCATION	1.22	.0154908548	1.22	.0154908548	.02	1.24
6001	* FIRE PROTECTION DIST	12.08	.1521568627	12.08	.1521568627	.19	12.27
6100	* COUNTY FLOOD ZN ADM	.13	.0024262785	.13	.0024262785		.13
6130	* COUNTY FLOOD ZN #3	1.11	.0138111236	1.11	.0138111236	.02	1.13
7111	CONEJO REC & PK	4.18	.0526315789	4.18	.0526315789	.07	4.25
8070	CITY THOUSAND OAKS	1.27	.0160508276	1.27	.0160508276	.02	1.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2.82	.0354983923	2.80	.0352689256	.04	2.84
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	.31	.0036783147	.31	.0036783147		.31
8600	CALLEGUAS MUN WTR	.64	.0083986562	.64	.0083986562	.01	.65
8816	T O CITY WIDE LTE ZN 1	1.00	.0121313923	1.00	.0121313923	.02	1.02
TRA 08458	Totals:	79.39	1.0000000000	79.39	1.0000000000	1.27	80.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,424			8,551
Unsecured				
State Assessed				
	8,424		127	8,551

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	3,695.46	.3337168182	3,695.46	.3337168182	50.96	3,746.42
2015	VTA COM COLLEGE GEN	596.70	.0538853743	596.70	.0538853743	8.23	604.93
2019	VTA COLLEGE CHILD CTR	3.07	.0002789786	3.07	.0002789786	.04	3.11
4001	COUNTY GENERAL FUND	3,012.78	.3108298528	3,012.78	.3108298528	47.48	3,060.26
	Prior Year Tea	424.16-	.0372165458-	420.11-	.0368508078-	5.63-	425.74-
	Tea Transfer:	4.05					
		2,592.67	.2736133070	2,592.67	.2739790450	41.85	2,634.52
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	171.76	.0155112083	171.76	.0155112083	2.37	174.13
6001	* FIRE PROTECTION DIST	1,733.89	.1590468423	1,733.89	.1590468423	24.29	1,758.18
6100	* COUNTY FLOOD ZN ADM	29.81	.0028339183	29.81	.0028339183	.43	30.24
6130	* COUNTY FLOOD ZN #3	128.03	.0127384907	128.03	.0127384907	1.95	129.98
7111	CONEJO REC & PK	638.08	.0601446780	638.08	.0601446780	9.18	647.26
8070	CITY THOUSAND OAKS	196.23	.0186251405	196.23	.0186251405	2.84	199.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	412.12	.0372165458	408.07	.0368508078	5.63	413.70
	Tea Transfer:	4.05-					
8072	THOUSAND OAKS VRSD	56.38	.0056368067	56.38	.0056368067	.86	57.24
8600	CALLEGUAS MUN WTR	129.53	.0134524495	129.53	.0134524495	2.05	131.58
8816	T O CITY WIDE LTE ZN 1	143.68	.0132994418	143.68	.0132994418	2.03	145.71
TRA 08459	Totals:	11,073.57	1.0000000000	11,073.57	1.0000000000	152.71	11,226.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,001,443			1,016,714
Unsecured	28,600			28,600
State Assessed				
	1,030,043		15,271	1,045,314

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	3,008.59	.3375057821	3,008.59	.3375057821	45.74	3,054.33
2015	VTA COM COLLEGE GEN	485.80	.0544988155	485.80	.0544988155	7.39	493.19
2019	VTA COLLEGE CHILD CTR	2.50	.0002803437	2.50	.0002803437	.04	2.54
4001	COUNTY GENERAL FUND	1,788.59	.2006446987	1,788.59	.2006446987	27.19	1,815.78
	Prior Year Tea	336.86-	.0377893756-	334.45-	.0375191301-	5.08-	339.53-
	Tea Transfer:	2.41					
		1,454.14	.1628553231	1,454.14	.1631255686	22.11	1,476.25
4002	E.R.A.F.	392.09	.0439861114	392.09	.0439861114	5.96	398.05
4003	CITY E.R.A.F. 92-93 SH	22.44	.0025145084	22.44	.0025145084	.34	22.78
	Prior Year Tea	26.61	.0029854260	26.61	.0029854260	.40	27.01
		49.05	.0054999344	49.05	.0054999344	.74	49.79
4004	E.R.A.F. 93-94 SHIFT	841.53	.0944038064	841.53	.0944038064	12.79	854.32
4005	VTA. CO. OFFICE EDUCATION	139.88	.0156899025	139.88	.0156899025	2.13	142.01
6001	* FIRE PROTECTION DIST	1,378.42	.1546319204	1,378.42	.1546319204	20.96	1,399.38
6100	* COUNTY FLOOD ZN ADM	21.90	.0024576798	21.90	.0024576798	.33	22.23
6130	* COUNTY FLOOD ZN #3	98.69	.0110689038	98.69	.0110689038	1.50	100.19
7111	CONEJO REC & PK	476.37	.0534381819	476.37	.0534381819	7.24	483.61
8070	CITY THOUSAND OAKS	145.59	.0163328038	145.59	.0163328038	2.21	147.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	310.25	.0348039496	307.84	.0345337041	4.68	312.52
	Tea Transfer:	2.41-					
8072	THOUSAND OAKS VRSD	36.48	.0040941790	36.48	.0040941790	.55	37.03
8600	CALLEGUAS MUN WTR	75.32	.0084523626	75.32	.0084523626	1.15	76.47
TRA 08461	Totals:	8,914.19	1.0000000000	8,914.19	1.0000000000	135.52	9,049.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	888,970			902,522
Unsecured				
State Assessed				
	888,970		13,552	902,522

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	10,991.85	.3375836259	10,991.85	.3375836259	8.01-	10,983.84
2015	VTA COM COLLEGE GEN	1,775.03	.0545141419	1,775.03	.0545141419	1.29-	1,773.74
2019	VTA COLLEGE CHILD CTR	9.17	.0002815129	9.17	.0002815129	.01-	9.16
4001	COUNTY GENERAL FUND	5,628.95	.1728767270	5,628.95	.1728767270	4.09-	5,624.86
4002	E.R.A.F.	1,356.61	.0416639689	1,356.61	.0416639689	.99-	1,355.62
4003	CITY E.R.A.F. 92-93 SH	267.72	.0082227258	267.72	.0082227258	.20-	267.52
4004	E.R.A.F. 93-94 SHIFT	2,693.29	.0827167990	2,693.29	.0827167990	1.96-	2,691.33
4005	VTA. CO. OFFICE EDUCATION	511.15	.0156984831	511.15	.0156984831	.37-	510.78
6001	* FIRE PROTECTION DIST	4,996.17	.1534430534	4,996.17	.1534430534	3.64-	4,992.53
6100	* COUNTY FLOOD ZN ADM	79.80	.0024508180	79.80	.0024508180	.06-	79.74
6130	* COUNTY FLOOD ZN #3	364.50	.0111942770	364.50	.0111942770	.27-	364.23
7111	CONEJO REC & PK	1,737.79	.0533715308	1,737.79	.0533715308	1.27-	1,736.52
8070	CITY THOUSAND OAKS	1,739.76	.0534316327	1,739.76	.0534316327	1.27-	1,738.49
8072	THOUSAND OAKS VRSD	133.13	.0040887575	133.13	.0040887575	.10-	133.03
8600	CALLEGUAS MUN WTR	275.52	.0084619461	275.52	.0084619461	.20-	275.32
TRA 08463	Totals:	32,560.44	1.0000000000	32,560.44	1.0000000000	23.73-	32,536.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,256,286			3,253,913
Unsecured				
State Assessed				
	3,256,286		2,373-	3,253,913

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	25,388.82	.3377617242	25,388.82	.3377617242	324.39-	25,064.43
2015	VTA COM COLLEGE GEN	4,099.51	.0545380766	4,099.51	.0545380766	52.38-	4,047.13
2019	VTA COLLEGE CHILD CTR	21.26	.0002829064	21.26	.0002829064	.27-	20.99
4001	COUNTY GENERAL FUND	13,015.13	.1731472124	13,015.13	.1731472124	166.29-	12,848.84
4002	E.R.A.F.	3,121.41	.0415263365	3,121.41	.0415263365	39.88-	3,081.53
4003	CITY E.R.A.F. 92-93 SH	622.35	.0082795560	622.35	.0082795560	7.95-	614.40
4004	E.R.A.F. 93-94 SHIFT	6,226.27	.0828315132	6,226.27	.0828315132	79.55-	6,146.72
4005	VTA. CO. OFFICE EDUCATION	1,164.25	.0154884137	1,164.25	.0154884137	14.88-	1,149.37
6001	* FIRE PROTECTION DIST	11,536.34	.1534744296	11,536.34	.1534744296	147.40-	11,388.94
6100	* COUNTY FLOOD ZN ADM	184.73	.0024575712	184.73	.0024575712	2.36-	182.37
6130	* COUNTY FLOOD ZN #3	791.97	.0105361220	791.97	.0105361220	10.12-	781.85
7111	CONEJO REC & PK	4,013.16	.0533893050	4,013.16	.0533893050	51.28-	3,961.88
8070	CITY THOUSAND OAKS	4,038.87	.0537312282	4,038.87	.0537312282	51.60-	3,987.27
8072	THOUSAND OAKS VRSD	307.96	.0040969879	307.96	.0040969879	3.93-	304.03
8600	CALLEGUAS MUN WTR	635.83	.0084586171	635.83	.0084586171	8.12-	627.71
TRA 08464	Totals:	75,167.86	1.0000000000	75,167.86	1.0000000000	960.40-	74,207.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,519,282			7,423,242
Unsecured				
State Assessed				
	7,519,282		96,040-	7,423,242

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	71.35	.3331039560	71.35	.3331039560	679.11	750.46
2015	VTA COM COLLEGE GEN	11.53	.0537863270	11.53	.0537863270	109.66	121.19
2019	VTA COLLEGE CHILD CTR	.06	.0002784535	.06	.0002784535	.57	.63
4001	COUNTY GENERAL FUND	42.14	.1968212976	42.14	.1968212976	401.26	443.40
	Prior Year Tea	.52-	.0024290341-	.46-	.0021480271-	4.38-	4.84-
	Tea Transfer:	.06					
		41.68	.1943922635	41.68	.1946732705	396.88	438.56
4002	E.R.A.F.	12.28	.0573262066	12.28	.0573262066	116.87	129.15
4003	CITY E.R.A.F. 92-93 SH	.41	.0018979644	.41	.0018979644	3.87	4.28
4004	E.R.A.F. 93-94 SHIFT	20.07	.0937251952	20.07	.0937251952	191.08	211.15
4005	VTA. CO. OFFICE EDUCATION	3.30	.0154909743	3.30	.0154909743	31.58	34.88
6001	* FIRE PROTECTION DIST	30.00	.1401597107	30.00	.1401597107	285.75	315.75
6100	* COUNTY FLOOD ZN ADM	.52	.0024260658	.52	.0024260658	4.95	5.47
6130	* COUNTY FLOOD ZN #3	2.30	.0107540648	2.30	.0107540648	21.92	24.22
7111	CONEJO REC & PK	11.30	.0527669313	11.30	.0527669313	107.58	118.88
8070	CITY THOUSAND OAKS	3.59	.0167040072	3.59	.0167040072	34.05	37.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.52	.0024290341	.46	.0021480271	4.38	4.84
	Tea Transfer:	.06-					
8072	THOUSAND OAKS VRSD	.87	.0040428681	.87	.0040428681	8.24	9.11
8600	CALLEGUAS MUN WTR	1.78	.0083472027	1.78	.0083472027	17.02	18.80
8816	T O CITY WIDE LTE ZN 1	2.65	.0123687748	2.65	.0123687748	25.22	27.87
TRA 08466	Totals:	214.15	1.0000000000	214.15	1.0000000000	2,038.73	2,252.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,415			225,288
Unsecured				
State Assessed				
	21,415		203,873	225,288

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	39,105.05	.3329723435	39,105.05	.3329723435	48,369.23	87,474.28
2015	VTA COM COLLEGE GEN	6,314.43	.0537658759	6,314.43	.0537658759	7,810.30	14,124.73
2019	VTA COLLEGE CHILD CTR	32.67	.0002781996	32.67	.0002781996	40.41	73.08
4001	COUNTY GENERAL FUND	23,241.65	.1978987209	23,241.65	.1978987209	28,747.77	51,989.42
	Prior Year Tea	4,663.48-	.0397086934-	4,632.23-	.0394425849-	5,729.63-	10,361.86-
	Tea Transfer:	31.25					
		18,609.42	.1581900275	18,609.42	.1584561360	23,018.14	41,627.56
4002	E.R.A.F.	5,098.04	.0434089131	5,098.04	.0434089131	6,305.80	11,403.84
4003	CITY E.R.A.F. 92-93 SH	291.58	.0024828019	291.58	.0024828019	360.66	652.24
	Prior Year Tea	369.21	.0031437602	369.21	.0031437602	456.68	825.89
		660.79	.0056265621	660.79	.0056265621	817.34	1,478.13
4004	E.R.A.F. 93-94 SHIFT	11,039.48	.0939991551	11,039.48	.0939991551	13,654.79	24,694.27
4005	VTA. CO. OFFICE EDUCATION	1,818.58	.0154848206	1,818.58	.0154848206	2,249.40	4,067.98
6001	* FIRE PROTECTION DIST	17,922.51	.1526067705	17,922.51	.1526067705	22,168.42	40,090.93
6100	* COUNTY FLOOD ZN ADM	284.81	.0024249630	284.81	.0024249630	352.26	637.07
6130	* COUNTY FLOOD ZN #3	1,287.85	.0109657513	1,287.85	.0109657513	1,592.94	2,880.79
7111	CONEJO REC & PK	6,196.04	.0527580872	6,196.04	.0527580872	7,663.90	13,859.94
8070	CITY THOUSAND OAKS	1,892.42	.0161137010	1,892.42	.0161137010	2,340.76	4,233.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,294.27	.0365649332	4,263.02	.0362988247	5,272.95	9,535.97
	Tea Transfer:	31.25-					
8072	THOUSAND OAKS VRSD	474.92	.0040437160	474.92	.0040437160	587.41	1,062.33
8600	CALLEGUAS MUN WTR	980.09	.0083453790	980.09	.0083453790	1,212.29	2,192.38
8816	T O CITY WIDE LTE ZN 1	1,462.25	.0124508014	1,462.25	.0124508014	1,808.67	3,270.92
TRA 08467	Totals:	117,442.37	1.0000000000	117,442.37	1.0000000000	145,265.01	262,707.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,536,109			24,610,710
Unsecured	1,269,800			1,721,700
State Assessed				
	11,805,909		14,526,501	26,332,410

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	41,663.73	.3366528403	38,778.50	.3366528403	3,912.87	42,691.37
	Net Transfers:	2,885.23-					
2015	VTA COM COLLEGE GEN	6,727.53	.0543602038	6,261.65	.0543602038	631.82	6,893.47
	Net Transfers:	465.88-					
2019	VTA COLLEGE CHILD CTR	34.89	.0002819720	32.47	.0002819720	3.28	35.75
	Net Transfers:	2.42-					
4001	COUNTY GENERAL FUND	24,579.27	.1986063364	22,877.16	.1986063364	2,308.36	25,185.52
	Net Transfers:	1,702.11-					
	Prior Year Tea	4,819.92-	.0389461089-	4,455.38-	.0386790651-	449.56-	4,904.94-
	Tea Transfer:	364.54					
		18,421.78	.1596602275	18,421.78	.1599272713	1,858.80	20,280.58
4002	E.R.A.F.	5,529.09	.0446763533	5,146.20	.0446763533	519.27	5,665.47
	Net Transfers:	382.89-					
4003	CITY E.R.A.F. 92-93 SH	311.31	.0025155294	289.75	.0025155294	29.24	318.99
	Net Transfers:	21.56-					
	Prior Year Tea	381.54	.0030829141	355.12	.0030829491	35.83	390.95
	Tea Transfer:	26.42-					
		644.87	.0055984435	644.87	.0055984785	65.07	709.94
4004	E.R.A.F. 93-94 SHIFT	11,574.49	.0935246004	10,772.95	.0935246004	1,087.02	11,859.97
	Net Transfers:	801.54-					
4005	VTA. CO. OFFICE EDUCATION	1,940.77	.0156818139	1,806.37	.0156818139	182.27	1,988.64
	Net Transfers:	134.40-					
6001	* FIRE PROTECTION DIST	19,114.96	.1544533167	17,791.24	.1544533167	1,795.19	19,586.43
	Net Transfers:	1,323.72-					
6100	* COUNTY FLOOD ZN ADM	304.06	.0024569363	283.00	.0024569363	28.56	311.56
	Net Transfers:	21.06-					
6130	* COUNTY FLOOD ZN #3	1,785.96	.0144309705	1,662.28	.0144309705	167.73	1,830.01
	Net Transfers:	123.68-					
7111	CONEJO REC & PK	6,618.68	.0534803990	6,160.33	.0534803990	621.60	6,781.93
	Net Transfers:	458.35-					
8070	CITY THOUSAND OAKS	1,999.06	.0161528428	1,860.62	.0161528428	187.74	2,048.36
	Net Transfers:	138.44-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,438.38	.0358631948	4,100.26	.0355961160	413.73	4,513.99
	Tea Transfer:	338.12-					
8072	THOUSAND OAKS VRSD	528.50	.0042702011	491.90	.0042702011	49.63	541.53
	Net Transfers:	36.60-					
8600	CALLEGUAS MUN WTR	1,046.46	.0084556841	973.99	.0084556841	98.28	1,072.27
	Net Transfers:	72.47-					
TRA 08468	Totals:	123,758.76	1.0000000000	115,188.41	1.0000000000	11,622.86	126,811.27

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	8,753,354	859,640-		8,886,836
Unsecured	3,660,138			3,829,302
State Assessed				
	12,413,492	859,640-	1,162,286	12,716,138

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08113	.0692504575	8,570.35-	-
		8,570.35-	

*=====> Net Impact On TRA: 8,570.35-

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	897,979.43	.3375908192	897,979.43	.3375908192	24,068.41	922,047.84
2015	VTA COM COLLEGE GEN	144,998.48	.0545114370	144,998.48	.0545114370	3,886.37	148,884.85
2019	VTA COLLEGE CHILD CTR	750.62	.0002821863	750.62	.0002821863	20.12	770.74
4001	COUNTY GENERAL FUND	533,657.09	.2006257255	533,657.09	.2006257255	14,303.54	547,960.63
	Prior Year Tea	104,754.67-	.0393819954-	104,037.06-	.0391122134-	2,788.49-	106,825.55-
	Tea Transfer:	717.61					
		429,620.03	.1612437301	429,620.03	.1615135121	11,515.05	441,135.08
4002	E.R.A.F.	116,899.65	.0439478345	116,899.65	.0439478345	3,133.24	120,032.89
4003	CITY E.R.A.F. 92-93 SH	6,701.13	.0025192506	6,701.13	.0025192506	179.61	6,880.74
	Prior Year Tea	8,291.38	.0031171084	8,291.38	.0031171084	222.23	8,513.61
		14,992.51	.0056363590	14,992.51	.0056363590	401.84	15,394.35
4004	E.R.A.F. 93-94 SHIFT	251,086.90	.0943948439	251,086.90	.0943948439	6,729.85	257,816.75
4005	VTA. CO. OFFICE EDUCATION	41,783.52	.0157083011	41,783.52	.0157083011	1,119.92	42,903.44
6001	* FIRE PROTECTION DIST	411,396.38	.1546624015	411,396.38	.1546624015	11,026.60	422,422.98
6100	* COUNTY FLOOD ZN ADM	6,544.84	.0024605003	6,544.84	.0024605003	175.42	6,720.26
6130	* COUNTY FLOOD ZN #3	28,850.70	.0108462754	28,850.70	.0108462754	773.28	29,623.98
7111	CONEJO REC & PK	142,385.78	.0535292075	142,385.78	.0535292075	3,816.35	146,202.13
8070	CITY THOUSAND OAKS	43,491.39	.0163503632	43,491.39	.0163503632	1,165.69	44,657.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	96,463.29	.0362648870	95,745.68	.0359951050	2,566.26	98,311.94
	Tea Transfer:	717.61-					
8072	THOUSAND OAKS VRSD	10,913.42	.0041028543	10,913.42	.0041028543	292.51	11,205.93
8600	CALLEGUAS MUN WTR	22,524.57	.0084679997	22,524.57	.0084679997	603.72	23,128.29
TRA 08469	Totals:	2,659,963.90	1.0000000000	2,659,963.90	1.0000000000	71,294.63	2,731,258.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,814,233			273,947,096
Unsecured	102,000			98,600
State Assessed				
	266,916,233		7,129,463	274,045,696

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	161,637.72	.3321022191	161,637.72	.3321022191	2,598.94	164,236.66
2015	VTA COM COLLEGE GEN	26,099.98	.0536252004	26,099.98	.0536252004	419.66	26,519.64
2019	VTA COLLEGE CHILD CTR	134.96	.0002772581	134.96	.0002772581	2.17	137.13
4001	COUNTY GENERAL FUND	96,122.11	.1974934100	97,596.76	.2005232117	1,569.23	99,165.99
	Negotiated Revenue:	1,474.65					
	Prior Year Tea	17,845.55-	.0366656330-	17,714.31-	.0363959765-	284.83-	17,999.14-
	Tea Transfer:	131.24					
		79,882.45	.1608277770	79,882.45	.1641272352	1,284.40	81,166.85
4002	E.R.A.F.	20,593.24	.0423110373	20,593.24	.0423110373	331.11	20,924.35
4003	CITY E.R.A.F. 92-93 SH	1,204.50	.0024747859	1,204.50	.0024747859	19.37	1,223.87
	Prior Year Tea	1,410.95	.0028989553	1,410.95	.0028989553	22.69	1,433.64
		2,615.45	.0053737412	2,615.45	.0053737412	42.06	2,657.51
4004	E.R.A.F. 93-94 SHIFT	45,776.46	.0940526863	45,776.46	.0940526863	736.03	46,512.49
4005	VTA. CO. OFFICE EDUCATION	7,545.33	.0155027299	7,545.33	.0155027299	121.32	7,666.65
6001	* FIRE PROTECTION DIST	73,960.84	.1519605668	73,960.84	.1519605668	1,189.20	75,150.04
6100	* COUNTY FLOOD ZN ADM	1,176.50	.0024171899	1,176.50	.0024171899	18.92	1,195.42
6140	* COUNTY FLOOD ZN #4	943.25	.0019380239	943.25	.0019380239	15.17	958.42
7111	CONEJO REC & PK	25,577.83	.0525524167	25,577.83	.0525524167	411.26	25,989.09
8070	CITY THOUSAND OAKS	7,817.67	.0160622658	7,817.67	.0160622658	125.70	7,943.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,434.60	.0337666777	16,303.36	.0334970212	262.14	16,565.50
	Tea Transfer:	131.24-					
8072	THOUSAND OAKS VRSD	1,961.78	.0040306887	1,961.78	.0040306887	31.54	1,993.32
8600	CALLEGUAS MUN WTR	4,048.86	.0083188570	4,048.86	.0083188570	65.10	4,113.96
8602	RUSSELL VLY MUN WTR	1,474.65	.0030298017				
	Negotiated Revenue:	1,474.65-					
8816	T O CITY WIDE LTE ZN 1	272.94	.0005607780	272.94	.0005607780	4.39	277.33
8864	VTA CO MAINT #1 T O	10,034.75	.0206174987	10,034.75	.0206174987	161.35	10,196.10
8890	RES CONS DIST ST MONICA M	327.37	.0006725858	327.37	.0006725858	5.26	332.63
TRA 08470	Totals:	486,710.74	1.0000000000	486,710.74	1.0000000000	7,825.72	494,536.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,201,748			49,984,320
Unsecured	17,600			17,600
State Assessed				
	49,219,348		782,572	50,001,920

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	257,444.28	.3375046812	257,444.28	.3375046812	14,908.95	272,353.23
2015	VTA COM COLLEGE GEN	41,570.10	.0544976492	41,570.10	.0544976492	2,407.38	43,977.48
2019	VTA COLLEGE CHILD CTR	214.94	.0002817897	214.94	.0002817897	12.45	227.39
4001	COUNTY GENERAL FUND	153,050.23	.2006459599	153,050.23	.2006459599	8,863.34	161,913.57
	Prior Year Tea	30,307.59-	.0397326832-	30,101.78-	.0394628733-	1,743.23-	31,845.01-
	Tea Transfer:	205.81					
		122,948.45	.1609132767	122,948.45	.1611830866	7,120.11	130,068.56
4002	E.R.A.F.	33,549.43	.0439826934	33,549.43	.0439826934	1,942.89	35,492.32
4003	CITY E.R.A.F. 92-93 SH	1,919.35	.0025162319	1,919.35	.0025162319	111.15	2,030.50
	Prior Year Tea	2,399.20	.0031453043	2,399.20	.0031453043	138.94	2,538.14
		4,318.55	.0056615362	4,318.55	.0056615362	250.09	4,568.64
4004	E.R.A.F. 93-94 SHIFT	72,008.06	.0944012409	72,008.06	.0944012409	4,170.09	76,178.15
4005	VTA. CO. OFFICE EDUCATION	11,966.67	.0156880659	11,966.67	.0156880659	693.01	12,659.68
6001	* FIRE PROTECTION DIST	117,955.55	.1546375366	117,955.55	.1546375366	6,830.97	124,786.52
6100	* COUNTY FLOOD ZN ADM	1,873.59	.0024562432	1,873.59	.0024562432	108.50	1,982.09
6130	* COUNTY FLOOD ZN #3	8,442.73	.0110682534	8,442.73	.0110682534	488.93	8,931.66
7111	CONEJO REC & PK	40,763.10	.0534396761	40,763.10	.0534396761	2,360.65	43,123.75
8070	CITY THOUSAND OAKS	12,457.01	.0163309114	12,457.01	.0163309114	721.40	13,178.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	27,908.39	.0365873789	27,702.58	.0363175690	1,604.29	29,306.87
	Tea Transfer:	205.81-					
8072	THOUSAND OAKS VRSD	3,124.22	.0040958233	3,124.22	.0040958233	180.93	3,305.15
8600	CALLEGUAS MUN WTR	6,448.03	.0084532439	6,448.03	.0084532439	373.41	6,821.44
TRA 08471	Totals:	762,787.29	1.0000000000	762,787.29	1.0000000000	44,174.05	806,961.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,946,854			80,365,959
Unsecured	38,300			36,600
State Assessed				
	75,985,154		4,417,405	80,402,559

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	13,021.37	.3375050667	13,021.37	.3375050667	1,606.24	14,627.61
2015	VTA COM COLLEGE GEN	2,102.61	.0544976603	2,102.61	.0544976603	259.36	2,361.97
2019	VTA COLLEGE CHILD CTR	10.87	.0002818788	10.87	.0002818788	1.34	12.21
4001	COUNTY GENERAL FUND	7,741.12	.2006442455	7,741.12	.2006442455	954.90	8,696.02
	Prior Year Tea	1,319.73-	.0342060152-	1,309.32-	.0339362983-	161.51-	1,470.83-
	Tea Transfer:	10.41					
		6,431.80	.1664382303	6,431.80	.1667079472	793.39	7,225.19
4002	E.R.A.F.	1,696.93	.0439829461	1,696.93	.0439829461	209.32	1,906.25
4003	CITY E.R.A.F. 92-93 SH	97.08	.0025162721	97.08	.0025162721	11.98	109.06
	Prior Year Tea	103.80	.0026900404	103.80	.0026900404	12.80	116.60
		200.88	.0052063125	200.88	.0052063125	24.78	225.66
4004	E.R.A.F. 93-94 SHIFT	3,642.10	.0944013218	3,642.10	.0944013218	449.27	4,091.37
4005	VTA. CO. OFFICE EDUCATION	605.27	.0156879755	605.27	.0156879755	74.66	679.93
6001	* FIRE PROTECTION DIST	5,966.12	.1546379080	5,966.12	.1546379080	735.95	6,702.07
6100	* COUNTY FLOOD ZN ADM	94.78	.0024560602	94.78	.0024560602	11.69	106.47
6130	* COUNTY FLOOD ZN #3	427.04	.0110686593	427.04	.0110686593	52.68	479.72
7111	CONEJO REC & PK	2,061.77	.0534400685	2,061.77	.0534400685	254.33	2,316.10
8070	CITY THOUSAND OAKS	630.05	.0163306880	630.05	.0163306880	77.72	707.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,215.93	.0315159748	1,205.52	.0312462579	148.71	1,354.23
	Tea Transfer:	10.41-					
8072	THOUSAND OAKS VRSD	158.03	.0040961629	158.03	.0040961629	19.49	177.52
8600	CALLEGUAS MUN WTR	326.12	.0084530863	326.12	.0084530863	40.23	366.35
TRA 08472	Totals:	38,581.26	1.0000000000	38,581.26	1.0000000000	4,759.16	43,340.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,847,988			4,323,904
Unsecured				
State Assessed				
	3,847,988		475,916	4,323,904

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	8,590.49	.3375919333	8,590.49	.3375919333	131.02	8,721.51
2015	VTA COM COLLEGE GEN	1,387.11	.0545111186	1,387.11	.0545111186	21.16	1,408.27
2019	VTA COLLEGE CHILD CTR	7.13	.0002806726	7.13	.0002806726	.11	7.24
4001	COUNTY GENERAL FUND	4,399.00	.1728730307	4,399.00	.1728730307	67.11	4,466.11
4002	E.R.A.F.	1,060.20	.0416643202	1,060.20	.0416643202	16.17	1,076.37
4003	CITY E.R.A.F. 92-93 SH	209.44	.0082307931	209.44	.0082307931	3.19	212.63
4004	E.R.A.F. 93-94 SHIFT	2,104.78	.0827147628	2,104.78	.0827147628	32.10	2,136.88
4005	VTA. CO. OFFICE EDUCATION	399.30	.0156916760	399.30	.0156916760	6.09	405.39
6001	* FIRE PROTECTION DIST	3,904.60	.1534439629	3,904.60	.1534439629	59.55	3,964.15
6100	* COUNTY FLOOD ZN ADM	62.50	.0024567513	62.50	.0024567513	.95	63.45
6130	* COUNTY FLOOD ZN #3	284.83	.0111922521	284.83	.0111922521	4.34	289.17
7111	CONEJO REC & PK	1,358.02	.0533676378	1,358.02	.0533676378	20.71	1,378.73
8070	CITY THOUSAND OAKS	1,359.52	.0534260119	1,359.52	.0534260119	20.73	1,380.25
8072	THOUSAND OAKS VRSD	104.29	.0040985160	104.29	.0040985160	1.59	105.88
8600	CALLEGUAS MUN WTR	215.18	.0084565607	215.18	.0084565607	3.28	218.46
TRA 08475	Totals:	25,446.39	1.0000000000	25,446.39	1.0000000000	388.10	25,834.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,545,172			2,583,982
Unsecured				
State Assessed				
	2,545,172		38,810	2,583,982

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	21,921.88	.3374838755	21,921.88	.3374838755	168.91-	21,752.97
2015	VTA COM COLLEGE GEN	3,539.73	.0544939525	3,539.73	.0544939525	27.27-	3,512.46
2019	VTA COLLEGE CHILD CTR	18.28	.0002813050	18.28	.0002813050	.14-	18.14
4001	COUNTY GENERAL FUND	13,030.25	.2005979509	13,030.25	.2005979509	100.40-	12,929.85
	Prior Year Tea	2,604.39-	.0400940102-	2,586.87-	.0398243562-	19.93	2,566.94-
	Tea Transfer:	17.52					
		10,443.38	.1605039407	10,443.38	.1607735947	80.47-	10,362.91
4002	E.R.A.F.	2,857.77	.0439951325	2,857.77	.0439951325	22.02-	2,835.75
4003	CITY E.R.A.F. 92-93 SH	163.50	.0025170331	163.50	.0025170331	1.26-	162.24
	Prior Year Tea	206.15	.0031735416	206.15	.0031735416	1.59-	204.56
		369.65	.0056905747	369.65	.0056905747	2.85-	366.80
4004	E.R.A.F. 93-94 SHIFT	6,130.57	.0943791219	6,130.57	.0943791219	47.24-	6,083.33
4005	VTA. CO. OFFICE EDUCATION	1,019.52	.0156953641	1,019.52	.0156953641	7.86-	1,011.66
6001	* FIRE PROTECTION DIST	10,044.33	.1546310968	10,044.33	.1546310968	77.39-	9,966.94
6100	* COUNTY FLOOD ZN ADM	159.66	.0024580237	159.66	.0024580237	1.23-	158.43
6130	* COUNTY FLOOD ZN #3	720.98	.0110994224	720.98	.0110994224	5.56-	715.42
7111	CONEJO REC & PK	3,473.69	.0534768894	3,473.69	.0534768894	26.76-	3,446.93
8070	CITY THOUSAND OAKS	1,060.93	.0163328271	1,060.93	.0163328271	8.17-	1,052.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,398.24	.0369204686	2,380.72	.0366508146	18.34-	2,362.38
	Tea Transfer:	17.52-					
8072	THOUSAND OAKS VRSD	266.22	.0040984846	266.22	.0040984846	2.05-	264.17
8600	CALLEGUAS MUN WTR	549.50	.0084595205	549.50	.0084595205	4.23-	545.27
TRA 08476	Totals:	64,956.81	1.0000000000	64,956.81	1.0000000000	500.49-	64,456.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,523,948			6,473,899
Unsecured				
State Assessed				
	6,523,948		50,049-	6,473,899

Prime: THOUSAND OAKS CITY TRA: 08477

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		.9607657456		.9607657456		
6100	* COUNTY FLOOD ZN ADM		.0024597496		.0024597496		
8070	CITY THOUSAND OAKS		.0163663415		.0163663415		
8072	THOUSAND OAKS VRSD		.0204081633		.0204081633		
TRA 08477	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08478

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3115057326		.3115057326		
4005	VTA. CO. OFFICE EDUCATION		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* COUNTY FLOOD ZN ADM		.0028697814		.0028697814		
6130	* COUNTY FLOOD ZN #3		.0171052925		.0171052925		
7111	CONEJO REC & PK		.0608423079		.0608423079		
8070	CITY THOUSAND OAKS		.0190939451		.0190939451		
8072	THOUSAND OAKS VRSD		.0057069051		.0057069051		
8600	CALLEGUAS MUN WTR		.0136188931		.0136188931		
TRA 08478	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08478

Prime: THOUSAND OAKS CITY TRA: 08479

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	64,160.74	.3375046595	64,160.74	.3375046595	2,754.01	66,914.75
2015	VTA COM COLLEGE GEN	10,360.31	.0544982279	10,360.31	.0544982279	444.70	10,805.01
2019	VTA COLLEGE CHILD CTR	53.53	.0002816385	53.53	.0002816385	2.30	55.83
4001	COUNTY GENERAL FUND	38,143.55	.2006467096	38,143.55	.2006467096	1,637.26	39,780.81
	Prior Year Tea	7,558.93-	.0397622033-	7,507.64-	.0394924027-	322.26-	7,829.90-
	Tea Transfer:	51.29					
		30,635.91	.1608845063	30,635.91	.1611543069	1,315.00	31,950.91
4002	E.R.A.F.	8,361.37	.0439832419	8,361.37	.0439832419	358.90	8,720.27
4003	CITY E.R.A.F. 92-93 SH	478.25	.0025157107	478.25	.0025157107	20.53	498.78
	Prior Year Tea	598.41	.0031477866	598.41	.0031477866	25.69	624.10
		1,076.66	.0056634973	1,076.66	.0056634973	46.22	1,122.88
4004	E.R.A.F. 93-94 SHIFT	17,946.00	.0944012851	17,946.00	.0944012851	770.31	18,716.31
4005	VTA. CO. OFFICE EDUCATION	2,982.29	.0156877363	2,982.29	.0156877363	128.01	3,110.30
6001	* FIRE PROTECTION DIST	29,397.21	.1546380842	29,397.21	.1546380842	1,261.83	30,659.04
6100	* COUNTY FLOOD ZN ADM	467.00	.0024566448	467.00	.0024566448	20.05	487.05
6130	* COUNTY FLOOD ZN #3	2,104.07	.0110679187	2,104.07	.0110679187	90.31	2,194.38
7111	CONEJO REC & PK	10,158.94	.0534391253	10,158.94	.0534391253	436.06	10,595.00
8070	CITY THOUSAND OAKS	3,104.47	.0163304048	3,104.47	.0163304048	133.25	3,237.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,960.52	.0366144167	6,909.23	.0363446161	296.57	7,205.80
	Tea Transfer:	51.29-					
8072	THOUSAND OAKS VRSD	778.65	.0040959084	778.65	.0040959084	33.42	812.07
8600	CALLEGUAS MUN WTR	1,606.88	.0084527043	1,606.88	.0084527043	68.97	1,675.85
TRA 08479	Totals:	190,103.26	1.0000000000	190,103.26	1.0000000000	8,159.91	198,263.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,000,551			19,816,542
Unsecured				
State Assessed				
	19,000,551		815,991	19,816,542

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	20,427.10	.3375182744	20,427.10	.3375182744	519.34	20,946.44
2015	VTA COM COLLEGE GEN	3,298.40	.0544993049	3,298.40	.0544993049	83.86	3,382.26
2019	VTA COLLEGE CHILD CTR	17.03	.0002816270	17.03	.0002816270	.43	17.46
4001	COUNTY GENERAL FUND	12,139.26	.2005780138	12,139.26	.2005780138	308.64	12,447.90
	Prior Year Tea	2,285.60-	.0377653162-	2,269.28-	.0374956413-	57.70-	2,326.98-
	Tea Transfer:	16.32					
		9,869.98	.1628126976	9,869.98	.1630823725	250.94	10,120.92
4002	E.R.A.F.	2,661.80	.0439814639	2,661.80	.0439814639	67.67	2,729.47
4003	CITY E.R.A.F. 92-93 SH	152.40	.0025182265	152.40	.0025182265	3.87	156.27
	Prior Year Tea	180.74	.0029865654	180.74	.0029865654	4.60	185.34
		333.14	.0055047919	333.14	.0055047919	8.47	341.61
4004	E.R.A.F. 93-94 SHIFT	5,711.52	.0943717778	5,711.52	.0943717778	145.21	5,856.73
4005	VTA. CO. OFFICE EDUCATION	950.48	.0157047401	950.48	.0157047401	24.16	974.64
6001	* FIRE PROTECTION DIST	9,359.06	.1546402910	9,359.06	.1546402910	237.95	9,597.01
6100	* COUNTY FLOOD ZN ADM	148.84	.0024593031	148.84	.0024593031	3.78	152.62
6130	* COUNTY FLOOD ZN #3	666.59	.0110139468	666.59	.0110139468	16.95	683.54
7111	CONEJO REC & PK	3,239.00	.0535180950	3,239.00	.0535180950	82.35	3,321.35
8070	CITY THOUSAND OAKS	989.37	.0163471974	989.37	.0163471974	25.15	1,014.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,104.86	.0347787508	2,088.54	.0345090759	53.10	2,141.64
	Tea Transfer:	16.32-					
8072	THOUSAND OAKS VRSD	248.20	.0041009909	248.20	.0041009909	6.31	254.51
8600	CALLEGUAS MUN WTR	512.42	.0084667474	512.42	.0084667474	13.03	525.45
TRA 08480	Totals:	60,521.47	1.0000000000	60,521.47	1.0000000000	1,538.70	62,060.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,045,069			6,198,939
Unsecured				
State Assessed				
	6,045,069		153,870	6,198,939

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	590,964.11	.3375908575	590,964.11	.3375908575	15,710.63	606,674.74
2015	VTA COM COLLEGE GEN	95,424.12	.0545114545	95,424.12	.0545114545	2,536.83	97,960.95
2019	VTA COLLEGE CHILD CTR	493.90	.0002821532	493.90	.0002821532	13.13	507.03
4001	COUNTY GENERAL FUND	351,202.17	.2006257965	351,202.17	.2006257965	9,336.61	360,538.78
	Prior Year Tea	68,939.42-	.0393819504-	68,467.16-	.0391121680-	1,820.18-	70,287.34-
	Tea Transfer:	472.26					
		282,735.01	.1612438461	282,735.01	.1615136285	7,516.43	290,251.44
4002	E.R.A.F.	76,932.11	.0439478179	76,932.11	.0439478179	2,045.22	78,977.33
4003	CITY E.R.A.F. 92-93 SH	4,410.02	.0025192290	4,410.02	.0025192290	117.24	4,527.26
	Prior Year Tea	5,456.48	.0031170381	5,456.48	.0031170381	145.06	5,601.54
		9,866.50	.0056362671	9,866.50	.0056362671	262.30	10,128.80
4004	E.R.A.F. 93-94 SHIFT	165,241.23	.0943947845	165,241.23	.0943947845	4,392.90	169,634.13
4005	VTA. CO. OFFICE EDUCATION	27,497.85	.0157082727	27,497.85	.0157082727	731.02	28,228.87
6001	* FIRE PROTECTION DIST	270,741.74	.1546624164	270,741.74	.1546624164	7,197.60	277,939.34
6100	* COUNTY FLOOD ZN ADM	4,307.25	.0024605371	4,307.25	.0024605371	114.51	4,421.76
6130	* COUNTY FLOOD ZN #3	18,986.73	.0108462422	18,986.73	.0108462422	504.76	19,491.49
7111	CONEJO REC & PK	93,704.61	.0535291693	93,704.61	.0535291693	2,491.11	96,195.72
8070	CITY THOUSAND OAKS	28,621.88	.0163503693	28,621.88	.0163503693	760.91	29,382.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	63,482.94	.0362649123	63,010.68	.0359951299	1,675.12	64,685.80
	Tea Transfer:	472.26-					
8072	THOUSAND OAKS VRSD	7,182.23	.0041028855	7,182.23	.0041028855	190.94	7,373.17
8600	CALLEGUAS MUN WTR	14,823.53	.0084680144	14,823.53	.0084680144	394.08	15,217.61
TRA 08481	Totals:	1,750,533.48	1.0000000000	1,750,533.48	1.0000000000	46,537.49	1,797,070.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	175,926,879			180,583,128
Unsecured	16,700			14,200
State Assessed				
	175,943,579		4,653,749	180,597,328

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	42,764.76	.3334144416	42,764.76	.3334144416	255.43	43,020.19
2015	VTA COM COLLEGE GEN	6,905.29	.0538369081	6,905.29	.0538369081	41.24	6,946.53
2019	VTA COLLEGE CHILD CTR	35.73	.0002786208	35.73	.0002786208	.21	35.94
4001	COUNTY GENERAL FUND	32,095.78	.3102895250	32,095.78	.3102895250	237.72	32,333.50
	Prior Year Tea	4,872.07-	.0363161249-	4,828.91-	.0359796415-	27.56-	4,856.47-
	Tea Transfer:	43.16					
		27,266.87	.2739734001	27,266.87	.2743098835	210.16	27,477.03
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	1,988.42	.0155024982	1,988.42	.0155024982	11.88	2,000.30
6001	* FIRE PROTECTION DIST	19,832.45	.1588192656	19,832.45	.1588192656	121.67	19,954.12
6100	* COUNTY FLOOD ZN ADM	334.71	.0028050417	334.71	.0028050417	2.15	336.86
6130	* COUNTY FLOOD ZN #3	1,578.11	.0141501173	1,578.11	.0141501173	10.84	1,588.95
7111	CONEJO REC & PK	7,242.00	.0611672962	7,242.00	.0611672962	46.86	7,288.86
8070	CITY THOUSAND OAKS	2,201.79	.0186179284	2,201.79	.0186179284	14.26	2,216.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,658.02	.0363161249	4,614.86	.0359796415	27.56	4,642.42
	Tea Transfer:	43.16-					
8072	THOUSAND OAKS VRSD	607.28	.0055185669	607.28	.0055185669	4.23	611.51
8600	CALLEGUAS MUN WTR	1,363.61	.0130680794	1,363.61	.0130680794	10.01	1,373.62
8816	T O CITY WIDE LTE ZN 1	1,551.73	.0125317108	1,551.73	.0125317108	9.60	1,561.33
TRA 08484	Totals:	128,263.09	1.0000000000	128,263.09	1.0000000000	766.10	129,029.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,491,227			11,666,467
Unsecured	1,275,490			1,176,860
State Assessed				
	12,766,717		76,610	12,843,327

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	20,071.04	.3375399545	20,071.04	.3375399545	1,033.95	21,104.99
2015	VTA COM COLLEGE GEN	3,240.95	.0545037452	3,240.95	.0545037452	166.96	3,407.91
2019	VTA COLLEGE CHILD CTR	16.80	.0002827981	16.80	.0002827981	.87	17.67
4001	COUNTY GENERAL FUND	15,893.59	.3139224445	15,893.59	.3139224445	961.60	16,855.19
	Prior Year Tea	2,131.11-	.0346336414-	2,109.74-	.0342742247-	104.99-	2,214.73-
	Tea Transfer:	21.37					
		13,783.85	.2792888031	13,783.85	.2796482198	856.61	14,640.46
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	933.06	.0156915715	933.06	.0156915715	48.07	981.13
6001	* FIRE PROTECTION DIST	9,376.85	.1607911587	9,376.85	.1607911587	492.53	9,869.38
6100	* COUNTY FLOOD ZN ADM	159.63	.0028340788	159.63	.0028340788	8.68	168.31
6130	* COUNTY FLOOD ZN #3	805.19	.0150465879	805.19	.0150465879	46.09	851.28
7111	CONEJO REC & PK	3,463.05	.0617939540	3,463.05	.0617939540	189.29	3,652.34
8070	CITY THOUSAND OAKS	1,053.49	.0188395605	1,053.49	.0188395605	57.71	1,111.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,059.41	.0346336414	2,038.04	.0342742247	104.99	2,143.03
	Tea Transfer:	21.37-					
8072	THOUSAND OAKS VRSD	296.41	.0055704984	296.41	.0055704984	17.06	313.47
8600	CALLEGUAS MUN WTR	672.12	.0131836479	672.12	.0131836479	40.38	712.50
TRA 08486	Totals:	59,462.76	1.0000000000	59,462.76	1.0000000000	3,063.19	62,525.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,026,806			6,333,625
Unsecured	12,400			11,900
State Assessed				
	6,039,206		306,319	6,345,525

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	493,616.37	.3356721636	493,616.37	.3356721636	46,942.81	540,559.18
2015	VTA COM COLLEGE GEN	79,705.29	.0542016870	79,705.29	.0542016870	7,579.95	87,285.24
2019	VTA COLLEGE CHILD CTR	412.16	.0002802720	412.16	.0002802720	39.20	451.36
4001	COUNTY GENERAL FUND	253,013.35	.1720558275	253,013.35	.1720558275	24,061.53	277,074.88
4002	E.R.A.F.	60,995.09	.0414782478	60,995.09	.0414782478	5,800.62	66,795.71
4003	CITY E.R.A.F. 92-93 SH	13,068.06	.0088866301	13,068.06	.0088866301	1,242.77	14,310.83
4004	E.R.A.F. 93-94 SHIFT	121,047.50	.0823154803	121,047.50	.0823154803	11,511.59	132,559.09
4005	VTA. CO. OFFICE EDUCATION	22,950.16	.0156066987	22,950.16	.0156066987	2,182.55	25,132.71
6001	* FIRE PROTECTION DIST	224,325.77	.1525474398	224,325.77	.1525474398	21,333.33	245,659.10
6100	* COUNTY FLOOD ZN ADM	3,593.56	.0024437094	3,593.56	.0024437094	341.75	3,935.31
6130	* COUNTY FLOOD ZN #3	16,549.80	.0112543012	16,549.80	.0112543012	1,573.88	18,123.68
7111	CONEJO REC & PK	78,056.68	.0530805989	78,056.68	.0530805989	7,423.17	85,479.85
8070	CITY THOUSAND OAKS	84,837.43	.0576916952	84,837.43	.0576916952	8,068.02	92,905.45
8072	THOUSAND OAKS VRSD	5,992.31	.0040749167	5,992.31	.0040749167	569.87	6,562.18
8600	CALLEGUAS MUN WTR	12,367.64	.0084103318	12,367.64	.0084103318	1,176.16	13,543.80
TRA 08488	Totals:	1,470,531.17	1.0000000000	1,470,531.17	1.0000000000	139,847.20	1,610,378.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,881,235			152,103,665
Unsecured	5,308,380			10,070,670
State Assessed				
	148,189,615		13,984,720	162,174,335

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	11,318.69	.3375044080	11,318.69	.3375044080	407.52-	10,911.17
2015	VTA COM COLLEGE GEN	1,827.63	.0544967160	1,827.63	.0544967160	65.80-	1,761.83
2019	VTA COLLEGE CHILD CTR	9.43	.0002810103	9.43	.0002810103	.34-	9.09
4001	COUNTY GENERAL FUND	6,728.98	.2006477323	6,728.98	.2006477323	242.27-	6,486.71
	Prior Year Tea	1,333.52-	.0397634164-	1,324.47-	.0394937073-	47.69	1,276.78-
	Tea Transfer:	9.05					
		5,404.51	.1608843159	5,404.51	.1611540250	194.58-	5,209.93
4002	E.R.A.F.	1,475.06	.0439836243	1,475.06	.0439836243	53.11-	1,421.95
4003	CITY E.R.A.F. 92-93 SH	84.35	.0025153178	84.35	.0025153178	3.04-	81.31
	Prior Year Tea	105.58	.0031484878	105.58	.0031484878	3.80-	101.78
		189.93	.0056638056	189.93	.0056638056	6.84-	183.09
4004	E.R.A.F. 93-94 SHIFT	3,165.88	.0944003792	3,165.88	.0944003792	113.98-	3,051.90
4005	VTA. CO. OFFICE EDUCATION	526.09	.0156869876	526.09	.0156869876	18.94-	507.15
6001	* FIRE PROTECTION DIST	5,186.05	.1546392379	5,186.05	.1546392379	186.72-	4,999.33
6100	* COUNTY FLOOD ZN ADM	82.43	.0024574628	82.43	.0024574628	2.97-	79.46
6130	* COUNTY FLOOD ZN #3	371.24	.0110696024	371.24	.0110696024	13.37-	357.87
7111	CONEJO REC & PK	1,792.15	.0534387949	1,792.15	.0534387949	64.53-	1,727.62
8070	CITY THOUSAND OAKS	547.70	.0163315051	547.70	.0163315051	19.72-	527.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,227.94	.0366149286	1,218.89	.0363452195	43.89-	1,175.00
	Tea Transfer:	9.05-					
8072	THOUSAND OAKS VRSD	137.32	.0040948719	137.32	.0040948719	4.94-	132.38
8600	CALLEGUAS MUN WTR	283.46	.0084523495	283.46	.0084523495	10.21-	273.25
TRA 08490	Totals:	33,536.46	1.0000000000	33,536.46	1.0000000000	1,207.46-	32,329.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,350,156			3,229,410
Unsecured				
State Assessed				
	3,350,156		120,746-	3,229,410

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	41,591.61	.3373893316	41,591.61	.3373893316	3,371.79	44,963.40
2015	VTA COM COLLEGE GEN	6,715.91	.0544790617	6,715.91	.0544790617	544.45	7,260.36
2019	VTA COLLEGE CHILD CTR	34.77	.0002820963	34.77	.0002820963	2.82	37.59
4001	COUNTY GENERAL FUND	21,320.92	.1729545235	21,320.92	.1729545235	1,728.47	23,049.39
4002	E.R.A.F.	5,716.87	.0463750304	5,716.87	.0463750304	463.46	6,180.33
4003	CITY E.R.A.F. 92-93 SH	184.55	.0014969715	184.55	.0014969715	14.96	199.51
4004	E.R.A.F. 93-94 SHIFT	11,631.26	.0943522589	11,631.26	.0943522589	942.93	12,574.19
4005	VTA. CO. OFFICE EDUCATION	1,935.51	.0157007546	1,935.51	.0157007546	156.91	2,092.42
6001	* FIRE PROTECTION DIST	19,147.58	.1553241643	19,147.58	.1553241643	1,552.27	20,699.85
6100	* COUNTY FLOOD ZN ADM	303.22	.0024595671	303.22	.0024595671	24.58	327.80
6130	* COUNTY FLOOD ZN #3	1,391.98	.0112918891	1,391.98	.0112918891	112.85	1,504.83
7111	CONEJO REC & PK	6,607.32	.0535983037	6,607.32	.0535983037	535.65	7,142.97
8070	CITY THOUSAND OAKS	5,144.49	.0417318473	5,144.49	.0417318473	417.06	5,561.55
8072	THOUSAND OAKS VRSD	505.48	.0041004641	505.48	.0041004641	40.98	546.46
8600	CALLEGUAS MUN WTR	1,043.36	.0084637359	1,043.36	.0084637359	84.58	1,127.94
TRA 08491	Totals:	123,274.83	1.0000000000	123,274.83	1.0000000000	9,993.76	133,268.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,369,118			13,368,494
Unsecured				
State Assessed				
	12,369,118		999,376	13,368,494

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	37,171.74	.3375047964	32,586.59	.3375047964	4,779.59	37,366.18
	Net Transfers:	4,585.15-					
2015	VTA COM COLLEGE GEN	6,002.25	.0544979871	5,261.87	.0544979871	771.78	6,033.65
	Net Transfers:	740.38-					
2019	VTA COLLEGE CHILD CTR	30.96	.0002813054	27.14	.0002813054	3.98	31.12
	Net Transfers:	3.82-					
4001	COUNTY GENERAL FUND	22,098.79	.2006483092	19,372.91	.2006483092	2,841.49	22,214.40
	Net Transfers:	2,725.88-					
	Prior Year Tea	4,370.96-	.0396866351-	3,805.75-	.0394167838-	558.20-	4,363.95-
	Tea Transfer:	565.21					
		15,567.16	.1609616741	15,567.16	.1612315254	2,283.29	17,850.45
4002	E.R.A.F.	4,844.08	.0439823469	4,246.56	.0439823469	622.86	4,869.42
	Net Transfers:	597.52-					
4003	CITY E.R.A.F. 92-93 SH	277.07	.0025157093	242.89	.0025157093	35.63	278.52
	Net Transfers:	34.18-					
	Prior Year Tea	345.96	.0031412140	303.29	.0031412248	44.48	347.77
	Tea Transfer:	42.67-					
		546.18	.0056569233	546.18	.0056569341	80.11	626.29
4004	E.R.A.F. 93-94 SHIFT	10,397.09	.0944014521	9,114.60	.0944014521	1,336.87	10,451.47
	Net Transfers:	1,282.49-					
4005	VTA. CO. OFFICE EDUCATION	1,727.80	.0156877115	1,514.68	.0156877115	222.16	1,736.84
	Net Transfers:	213.12-					
6001	* FIRE PROTECTION DIST	17,031.36	.1546379010	14,930.53	.1546379010	2,189.91	17,120.44
	Net Transfers:	2,100.83-					
6100	* COUNTY FLOOD ZN ADM	270.56	.0024564871	237.19	.0024564871	34.79	271.98
	Net Transfers:	33.37-					
6130	* COUNTY FLOOD ZN #3	1,219.04	.0110683807	1,068.67	.0110683807	156.75	1,225.42
	Net Transfers:	150.37-					
7111	CONEJO REC & PK	5,885.65	.0534393904	5,159.65	.0534393904	756.78	5,916.43
	Net Transfers:	726.00-					
8070	CITY THOUSAND OAKS	1,787.73	.0162318150	1,567.21	.0162318150	229.87	1,797.08
	Net Transfers:	220.52-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,025.00	.0365454211	3,502.46	.0362755590	513.72	4,016.18
	Tea Transfer:	522.54-					
8072	THOUSAND OAKS VRSD	461.86	.0041936740	404.89	.0041936740	59.39	464.28
	Net Transfers:	56.97-					
8600	CALLEGUAS MUN WTR	930.97	.0084527339	816.13	.0084527339	119.70	935.83
	Net Transfers:	114.84-					
TRA 08492	Totals:	110,136.95	1.0000000000	96,551.51	1.0000000000	14,161.55	110,713.06

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	11,009,284	1,358,000-		11,067,439
Unsecured				
State Assessed				
	11,009,284	1,358,000-	1,416,155	11,067,439

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08099	.1233504377	13,585.44-	-
			13,585.44-	

*=====> Net Impact On TRA: 13,585.44-

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	37,461.57	.3375391981	37,461.57	.3375391981	2,022.93	39,484.50
2015	VTA COM COLLEGE GEN	6,049.00	.0545030806	6,049.00	.0545030806	326.65	6,375.65
2019	VTA COLLEGE CHILD CTR	31.38	.0002826366	31.38	.0002826366	1.69	33.07
4001	COUNTY GENERAL FUND	29,165.50	.3131749885	29,165.50	.3131749885	1,876.90	31,042.40
	Prior Year Tea	3,996.03-	.0346911888-	3,956.81-	.0343378205-	205.79-	4,162.60-
	Tea Transfer:	39.22					
		25,208.69	.2784837997	25,208.69	.2788371680	1,671.11	26,879.80
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	1,741.72	.0156934387	1,741.72	.0156934387	94.05	1,835.77
6001	* FIRE PROTECTION DIST	17,465.13	.1606941621	17,465.13	.1606941621	963.07	18,428.20
6100	* COUNTY FLOOD ZN ADM	296.05	.0028307408	296.05	.0028307408	16.97	313.02
6130	* COUNTY FLOOD ZN #3	1,484.09	.0150134492	1,484.09	.0150134492	89.98	1,574.07
7111	CONEJO REC & PK	6,431.27	.0617322676	6,431.27	.0617322676	369.97	6,801.24
8070	CITY THOUSAND OAKS	2,010.80	.0199340657	2,010.80	.0199340657	119.47	2,130.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,850.18	.0346911888	3,810.96	.0343378205	205.79	4,016.75
	Tea Transfer:	39.22-					
8072	THOUSAND OAKS VRSD	540.99	.0054597784	540.99	.0054597784	32.72	573.71
8600	CALLEGUAS MUN WTR	1,231.03	.0131421937	1,231.03	.0131421937	78.76	1,309.79
TRA 08493	Totals:	110,984.33	1.0000000000	110,984.33	1.0000000000	5,993.16	116,977.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,218,735			11,818,051
Unsecured				
State Assessed				
	11,218,735		599,316	11,818,051

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	18,238.43	.3378706522	18,238.43	.3378706522	618.04	18,856.47
2015	VTA COM COLLEGE GEN	2,944.96	.0545561294	2,944.96	.0545561294	99.80	3,044.76
2019	VTA COLLEGE CHILD CTR	15.30	.0002831074	15.30	.0002831074	.52	15.82
4001	COUNTY GENERAL FUND	9,315.21	.1725650294	9,315.21	.1725650294	315.65	9,630.86
4002	E.R.A.F.	2,502.59	.0463612147	2,502.59	.0463612147	84.81	2,587.40
4004	E.R.A.F. 93-94 SHIFT	5,085.34	.0942076610	5,085.34	.0942076610	172.33	5,257.67
4005	VTA. CO. OFFICE EDUCATION	847.79	.0157058115	847.79	.0157058115	28.73	876.52
6001	* FIRE PROTECTION DIST	8,395.43	.1555270525	8,395.43	.1555270525	284.49	8,679.92
6100	* COUNTY FLOOD ZN ADM	132.72	.0024586644	132.72	.0024586644	4.50	137.22
6130	* COUNTY FLOOD ZN #3	604.22	.0111931933	604.22	.0111931933	20.47	624.69
7111	CONEJO REC & PK	2,892.56	.0535852039	2,892.56	.0535852039	98.02	2,990.58
8070	CITY THOUSAND OAKS	2,327.94	.0431253082	2,327.94	.0431253082	78.89	2,406.83
8072	THOUSAND OAKS VRSD	221.30	.0041000504	221.30	.0041000504	7.50	228.80
8600	CALLEGUAS MUN WTR	456.73	.0084609217	456.73	.0084609217	15.48	472.21
TRA 08494	Totals:	53,980.52	1.0000000000	53,980.52	1.0000000000	1,829.23	55,809.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,402,384			5,585,307
Unsecured				
State Assessed				
	5,402,384		182,923	5,585,307

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	2,789.17	.3317728900	2,789.17	.3317728900	43.33	2,832.50
2015	VTA COM COLLEGE GEN	450.39	.0535732366	450.39	.0535732366	7.00	457.39
2019	VTA COLLEGE CHILD CTR	2.36	.0002799269	2.36	.0002799269	.04	2.40
4001	COUNTY GENERAL FUND	1,656.89	.1970939305	1,656.89	.1970939305	25.72	1,682.61
	Prior Year Tea	332.08-	.0395014610-	329.85-	.0392359677-	5.13-	334.98-
	Tea Transfer:	2.23					
		1,327.04	.1575924695	1,327.04	.1578579628	20.59	1,347.63
4002	E.R.A.F.	370.05	.0440199880	370.05	.0440199880	5.75	375.80
4003	CITY E.R.A.F. 92-93 SH	20.85	.0024776505	20.85	.0024776505	.32	21.17
	Prior Year Tea	26.28	.0031261287	26.28	.0031261287	.41	26.69
		47.13	.0056037792	47.13	.0056037792	.73	47.86
4004	E.R.A.F. 93-94 SHIFT	786.97	.0936117720	786.97	.0936117720	12.22	799.19
4005	VTA. CO. OFFICE EDUCATION	129.89	.0154495804	129.89	.0154495804	2.02	131.91
6001	* FIRE PROTECTION DIST	1,280.23	.1522836080	1,280.23	.1522836080	19.89	1,300.12
6100	* COUNTY FLOOD ZN ADM	20.34	.0024180916	20.34	.0024180916	.32	20.66
6130	* COUNTY FLOOD ZN #3	115.71	.0137640633	115.71	.0137640633	1.80	117.51
7111	CONEJO REC & PK	442.88	.0526798530	442.88	.0526798530	6.88	449.76
8070	CITY THOUSAND OAKS	135.19	.0160810545	135.19	.0160810545	2.10	137.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	305.80	.0363753323	303.57	.0361098390	4.72	308.29
	Tea Transfer:	2.23-					
8072	THOUSAND OAKS VRSD	33.92	.0040358702	33.92	.0040358702	.53	34.45
8600	CALLEGUAS MUN WTR	70.00	.0083263352	70.00	.0083263352	1.09	71.09
8816	T O CITY WIDE LTE ZN 1	102.01	.0121321493	102.01	.0121321493	1.58	103.59
TRA 08495	Totals:	8,406.85	1.0000000000	8,406.85	1.0000000000	130.59	8,537.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	856,439			869,498
Unsecured				
State Assessed				
	856,439		13,059	869,498

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	1,542.48	.3375056924	1,542.48	.3375056924	23.47	1,565.95
2015	VTA COM COLLEGE GEN	249.07	.0544991323	249.07	.0544991323	3.79	252.86
2019	VTA COLLEGE CHILD CTR	1.31	.0002830804	1.31	.0002830804	.02	1.33
4001	COUNTY GENERAL FUND	916.88	.2006291290	916.88	.2006291290	13.94	930.82
	Prior Year Tea	180.58-	.0395118641-	179.35-	.0392425404-	2.73-	182.08-
	Tea Transfer:	1.23					
		737.53	.1611172649	737.53	.1613865886	11.21	748.74
4002	E.R.A.F.	201.04	.0439882337	201.04	.0439882337	3.06	204.10
4003	CITY E.R.A.F. 92-93 SH	11.47	.0025108001	11.47	.0025108001	.17	11.64
	Prior Year Tea	14.28	.0031241661	14.28	.0031241661	.22	14.50
		25.75	.0056349662	25.75	.0056349662	.39	26.14
4004	E.R.A.F. 93-94 SHIFT	431.43	.0943970095	431.43	.0943970095	6.57	438.00
4005	VTA. CO. OFFICE EDUCATION	71.72	.0156925008	71.72	.0156925008	1.09	72.81
6001	* FIRE PROTECTION DIST	706.73	.1546374333	706.73	.1546374333	10.76	717.49
6100	* COUNTY FLOOD ZN ADM	11.26	.0024615688	11.26	.0024615688	.17	11.43
6130	* COUNTY FLOOD ZN #3	50.57	.0110647516	50.57	.0110647516	.77	51.34
7111	CONEJO REC & PK	244.22	.0534406577	244.22	.0534406577	3.72	247.94
8070	CITY THOUSAND OAKS	74.66	.0163329821	74.66	.0163329821	1.14	75.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	166.30	.0363876980	165.07	.0361183743	2.51	167.58
	Tea Transfer:	1.23-					
8072	THOUSAND OAKS VRSD	18.76	.0041015396	18.76	.0041015396	.29	19.05
8600	CALLEGUAS MUN WTR	38.65	.0084554887	38.65	.0084554887	.59	39.24
TRA 08497	Totals:	4,570.25	1.0000000000	4,570.25	1.0000000000	69.55	4,639.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	456,165			463,120
Unsecured				
State Assessed				
	456,165		6,955	463,120

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	7,614.37	.3331343364	7,614.37	.3331343364	116.18	7,730.55
2015	VTA COM COLLEGE GEN	1,229.53	.0537929045	1,229.53	.0537929045	18.76	1,248.29
2019	VTA COLLEGE CHILD CTR	6.38	.0002783722	6.38	.0002783722	.10	6.48
4001	COUNTY GENERAL FUND	4,526.19	.1980251994	4,526.19	.1980251994	69.08	4,595.27
	Prior Year Tea	907.86-	.0397197432-	901.77-	.0394531020-	13.76-	915.53-
	Tea Transfer:	6.09					
		3,624.42	.1583054562	3,624.42	.1585720974	55.32	3,679.74
4002	E.R.A.F.	990.37	.0433287944	990.37	.0433287944	15.11	1,005.48
4003	CITY E.R.A.F. 92-93 SH	56.72	.0024818723	56.72	.0024818723	.87	57.59
	Prior Year Tea	71.91	.0031461347	71.91	.0031461347	1.10	73.01
		128.63	.0056280070	128.63	.0056280070	1.97	130.60
4004	E.R.A.F. 93-94 SHIFT	2,149.85	.0940576887	2,149.85	.0940576887	32.80	2,182.65
4005	VTA. CO. OFFICE EDUCATION	354.08	.0154915784	354.08	.0154915784	5.40	359.48
6001	* FIRE PROTECTION DIST	3,489.15	.1526528592	3,489.15	.1526528592	53.24	3,542.39
6100	* COUNTY FLOOD ZN ADM	55.43	.0024248563	55.43	.0024248563	.85	56.28
6130	* COUNTY FLOOD ZN #3	242.09	.0105915576	242.09	.0105915576	3.69	245.78
7111	CONEJO REC & PK	1,206.16	.0527699707	1,206.16	.0527699707	18.40	1,224.56
8070	CITY THOUSAND OAKS	368.43	.0161187546	368.43	.0161187546	5.62	374.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	835.95	.0365736085	829.86	.0363069673	12.66	842.52
	Tea Transfer:	6.09-					
8072	THOUSAND OAKS VRSD	92.50	.0040471287	92.50	.0040471287	1.41	93.91
8600	CALLEGUAS MUN WTR	190.81	.0083478109	190.81	.0083478109	2.91	193.72
8816	T O CITY WIDE LTE ZN 1	284.71	.0124563157	284.71	.0124563157	4.34	289.05
TRA 08498	Totals:	22,856.77	1.0000000000	22,856.77	1.0000000000	348.76	23,205.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,287,335			2,322,211
Unsecured				
State Assessed				
	2,287,335		34,876	2,322,211

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	6,584.61	.3374990928	6,584.61	.3374990928	106.16	6,690.77
2015	VTA COM COLLEGE GEN	1,063.35	.0545032296	1,063.35	.0545032296	17.14	1,080.49
2019	VTA COLLEGE CHILD CTR	5.37	.0002757820	5.37	.0002757820	.09	5.46
4001	COUNTY GENERAL FUND	3,914.75	.2006510806	3,914.75	.2006510806	63.11	3,977.86
	Prior Year Tea	770.49-	.0394925995-	765.23-	.0392228460-	12.34-	777.57-
	Tea Transfer:	5.26					
		3,149.52	.1611584811	3,149.52	.1614282346	50.77	3,200.29
4002	E.R.A.F.	858.06	.0439799695	858.06	.0439799695	13.83	871.89
4003	CITY E.R.A.F. 92-93 SH	49.02	.0025110676	49.02	.0025110676	.79	49.81
	Prior Year Tea	60.59	.0031060384	60.59	.0031060384	.98	61.57
		109.61	.0056171060	109.61	.0056171060	1.77	111.38
4004	E.R.A.F. 93-94 SHIFT	1,841.79	.0944030919	1,841.79	.0944030919	29.70	1,871.49
4005	VTA. CO. OFFICE EDUCATION	306.10	.0156905436	306.10	.0156905436	4.94	311.04
6001	* FIRE PROTECTION DIST	3,017.14	.1546460267	3,017.14	.1546460267	48.65	3,065.79
6100	* COUNTY FLOOD ZN ADM	47.85	.0024530082	47.85	.0024530082	.77	48.62
6130	* COUNTY FLOOD ZN #3	216.08	.0110748240	216.08	.0110748240	3.48	219.56
7111	CONEJO REC & PK	1,042.68	.0534436461	1,042.68	.0534436461	16.81	1,059.49
8070	CITY THOUSAND OAKS	318.51	.0163256178	318.51	.0163256178	5.14	323.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	709.90	.0363865611	704.64	.0361168076	11.36	716.00
	Tea Transfer:	5.26-					
8072	THOUSAND OAKS VRSD	79.90	.0040953819	79.90	.0040953819	1.29	81.19
8600	CALLEGUAS MUN WTR	164.82	.0084476377	164.82	.0084476377	2.66	167.48
TRA 08500	Totals:	19,510.03	1.0000000000	19,510.03	1.0000000000	314.56	19,824.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,949,850			1,981,306
Unsecured				
State Assessed				
	1,949,850		31,456	1,981,306

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	795,362.54	.3243465573	795,362.54	.3243465573	14,399.19	809,761.73
2015	VTA COM COLLEGE GEN	133,832.79	.0545766189	133,832.79	.0545766189	2,422.90	136,255.69
2019	VTA COLLEGE CHILD CTR	690.15	.0002814422	690.15	.0002814422	12.49	702.64
4001	COUNTY GENERAL FUND	621,905.97	.2536114659	621,905.97	.2536114659	11,258.96	633,164.93
4002	E.R.A.F.	102,719.05	.0418885400	102,719.05	.0418885400	1,859.62	104,578.67
4004	E.R.A.F. 93-94 SHIFT	286,162.99	.1166964490	286,162.99	.1166964490	5,180.67	291,343.66
4005	VTA. CO. OFFICE EDUCATION	33,789.52	.0137792654	33,789.52	.0137792654	611.72	34,401.24
6001	* FIRE PROTECTION DIST	380,874.48	.1553195173	380,874.48	.1553195173	6,895.32	387,769.80
6100	* COUNTY FLOOD ZN ADM	6,030.93	.0024594006	6,030.93	.0024594006	109.18	6,140.11
6130	* COUNTY FLOOD ZN #3	27,737.82	.0113114032	27,737.82	.0113114032	502.16	28,239.98
7111	CONEJO REC & PK	3,940.63	.0016069801	3,940.63	.0016069801	71.34	4,011.97
8070	CITY THOUSAND OAKS	38,392.35	.0156562829	38,392.35	.0156562829	695.05	39,087.40
8600	CALLEGUAS MUN WTR	20,760.49	.0084660772	20,760.49	.0084660772	375.85	21,136.34
TRA 08501	Totals:	2,452,199.71	1.0000000000	2,452,199.71	1.0000000000	44,394.45	2,496,594.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	244,904,274			249,373,919
Unsecured	138,600			108,400
State Assessed				
	245,042,874		4,439,445	249,482,319

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	852,273.96	.3370632016	852,273.96	.3370632016	11,722.44	863,996.40
2015	VTA COM COLLEGE GEN	137,618.43	.0544262822	137,618.43	.0544262822	1,892.85	139,511.28
2019	VTA COLLEGE CHILD CTR	711.43	.0002813681	711.43	.0002813681	9.79	721.22
4001	COUNTY GENERAL FUND	439,940.31	.1739906133	439,940.31	.1739906133	6,051.07	445,991.38
4002	E.R.A.F.	105,037.86	.0415411021	105,037.86	.0415411021	1,444.72	106,482.58
4003	CITY E.R.A.F. 92-93 SH	20,898.01	.0082648901	20,898.01	.0082648901	287.44	21,185.45
4004	E.R.A.F. 93-94 SHIFT	210,281.80	.0831637108	210,281.80	.0831637108	2,892.28	213,174.08
4005	VTA. CO. OFFICE EDUCATION	39,616.54	.0156678149	39,616.54	.0156678149	544.90	40,161.44
6001	* FIRE PROTECTION DIST	387,296.86	.1531708467	387,296.86	.1531708467	5,327.00	392,623.86
6100	* COUNTY FLOOD ZN ADM	6,203.04	.0024532340	6,203.04	.0024532340	85.32	6,288.36
6130	* COUNTY FLOOD ZN #3	26,596.54	.0105185932	26,596.54	.0105185932	365.82	26,962.36
7111	CONEJO REC & PK	134,729.06	.0532835879	134,729.06	.0532835879	1,853.11	136,582.17
8070	CITY THOUSAND OAKS	138,218.27	.0546635194	138,218.27	.0546635194	1,901.10	140,119.37
8072	THOUSAND OAKS VRSD	7,757.78	.0030681066	7,757.78	.0030681066	106.70	7,864.48
8600	CALLEGUAS MUN WTR	21,348.70	.0084431291	21,348.70	.0084431291	293.64	21,642.34
TRA 08503	Totals:	2,528,528.59	1.0000000000	2,528,528.59	1.0000000000	34,778.18	2,563,306.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	252,705,879			256,005,197
Unsecured	57,700			236,200
State Assessed				
	252,763,579		3,477,818	256,241,397

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	17,876.63	.3374754821	17,876.63	.3374754821	94.75	17,971.38
2015	VTA COM COLLEGE GEN	2,886.60	.0544936223	2,886.60	.0544936223	15.30	2,901.90
2019	VTA COLLEGE CHILD CTR	15.01	.0002832499	15.01	.0002832499	.08	15.09
4001	COUNTY GENERAL FUND	10,627.84	.2006330374	10,627.84	.2006330374	56.33	10,684.17
	Prior Year Tea	2,101.09-	.0396641361-	2,086.80-	.0393943802-	11.06-	2,097.86-
	Tea Transfer:	14.29					
		8,541.04	.1609689013	8,541.04	.1612386572	45.27	8,586.31
4002	E.R.A.F.	2,330.03	.0439859654	2,330.03	.0439859654	12.35	2,342.38
4003	CITY E.R.A.F. 92-93 SH	133.41	.0025187920	133.41	.0025187920	.71	134.12
	Prior Year Tea	166.32	.0031394950	166.32	.0031394950	.88	167.20
		299.73	.0056582870	299.73	.0056582870	1.59	301.32
4004	E.R.A.F. 93-94 SHIFT	5,000.22	.0943943890	5,000.22	.0943943890	26.50	5,026.72
4005	VTA. CO. OFFICE EDUCATION	831.51	.0156975257	831.51	.0156975257	4.41	835.92
6001	* FIRE PROTECTION DIST	8,190.86	.1546271914	8,190.86	.1546271914	43.41	8,234.27
6100	* COUNTY FLOOD ZN ADM	130.20	.0024578780	130.20	.0024578780	.69	130.89
6130	* COUNTY FLOOD ZN #3	584.69	.0110376083	584.69	.0110376083	3.10	587.79
7111	CONEJO REC & PK	2,833.71	.0534946335	2,833.71	.0534946335	15.02	2,848.73
8070	CITY THOUSAND OAKS	919.77	.0173635223	919.77	.0173635223	4.88	924.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,934.77	.0365246411	1,920.48	.0362548852	10.18	1,930.66
	Tea Transfer:	14.29-					
8072	THOUSAND OAKS VRSD	162.96	.0030761546	162.96	.0030761546	.86	163.82
8600	CALLEGUAS MUN WTR	448.18	.0084609481	448.18	.0084609481	2.38	450.56
TRA 08504	Totals:	52,971.62	1.0000000000	52,971.62	1.0000000000	280.77	53,252.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,779,147			4,852,024
Unsecured	520,900			476,100
State Assessed				
	5,300,047		28,077	5,328,124

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	21,360.15	.3331050064	21,360.15	.3331050064	991.17	22,351.32
2015	VTA COM COLLEGE GEN	3,449.08	.0537872587	3,449.08	.0537872587	160.05	3,609.13
2019	VTA COLLEGE CHILD CTR	17.83	.0002782734	17.83	.0002782734	.83	18.66
4001	COUNTY GENERAL FUND	12,695.46	.1979821276	12,695.46	.1979821276	589.08	13,284.54
	Prior Year Tea	2,541.24-	.0396299090-	2,524.17-	.0393637228-	117.13-	2,641.30-
	Tea Transfer:	17.07					
		10,171.29	.1583522186	10,171.29	.1586184048	471.95	10,643.24
4002	E.R.A.F.	2,780.84	.0433667033	2,780.84	.0433667033	129.04	2,909.88
4003	CITY E.R.A.F. 92-93 SH	159.23	.0024833407	159.23	.0024833407	7.39	166.62
	Prior Year Tea	201.19	.0031375523	201.19	.0031375523	9.34	210.53
		360.42	.0056208930	360.42	.0056208930	16.73	377.15
4004	E.R.A.F. 93-94 SHIFT	6,029.81	.0940328804	6,029.81	.0940328804	279.80	6,309.61
4005	VTA. CO. OFFICE EDUCATION	993.33	.0154905547	993.33	.0154905547	46.09	1,039.42
6001	* FIRE PROTECTION DIST	9,788.45	.1526479642	9,788.45	.1526479642	454.21	10,242.66
6100	* COUNTY FLOOD ZN ADM	155.52	.0024254027	155.52	.0024254027	7.22	162.74
6130	* COUNTY FLOOD ZN #3	689.62	.0107541981	689.62	.0107541981	32.00	721.62
7111	CONEJO REC & PK	3,383.70	.0527674936	3,383.70	.0527674936	157.01	3,540.71
8070	CITY THOUSAND OAKS	1,098.35	.0171285150	1,098.35	.0171285150	50.97	1,149.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,340.05	.0364923567	2,322.98	.0362261705	107.79	2,430.77
	Tea Transfer:	17.07-					
8072	THOUSAND OAKS VRSD	194.52	.0030333232	194.52	.0030333232	9.03	203.55
8600	CALLEGUAS MUN WTR	535.28	.0083473469	535.28	.0083473469	24.84	560.12
8816	T O CITY WIDE LTE ZN 1	793.19	.0123696111	793.19	.0123696111	36.81	830.00
TRA 08506	Totals:	64,124.36	1.0000000000	64,124.36	1.0000000000	2,975.54	67,099.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,405,365			6,703,519
Unsecured	13,900			13,300
State Assessed				
	6,419,265		297,554	6,716,819

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	39,418.71	.3331048895	39,418.71	.3331048895	378.41	39,797.12
2015	VTA COM COLLEGE GEN	6,364.98	.0537865622	6,364.98	.0537865622	61.10	6,426.08
2019	VTA COLLEGE CHILD CTR	32.97	.0002786358	32.97	.0002786358	.32	33.29
4001	COUNTY GENERAL FUND	23,428.49	.1979807575	23,428.49	.1979807575	224.89	23,653.38
	Prior Year Tea	4,672.00-	.0394804090-	4,640.50-	.0392141798-	44.55-	4,685.05-
	Tea Transfer:	31.50					
		18,787.99	.1585003485	18,787.99	.1587665777	180.34	18,968.33
4002	E.R.A.F.	5,131.97	.0433672716	5,131.97	.0433672716	49.27	5,181.24
4003	CITY E.R.A.F. 92-93 SH	293.92	.0024837990	293.92	.0024837990	2.82	296.74
	Prior Year Tea	369.87	.0031255341	369.87	.0031255341	3.55	373.42
		663.79	.0056093331	663.79	.0056093331	6.37	670.16
4004	E.R.A.F. 93-94 SHIFT	11,127.58	.0940327564	11,127.58	.0940327564	106.82	11,234.40
4005	VTA. CO. OFFICE EDUCATION	1,833.18	.0154910253	1,833.18	.0154910253	17.60	1,850.78
6001	* FIRE PROTECTION DIST	18,063.99	.1526484290	18,063.99	.1526484290	173.41	18,237.40
6100	* COUNTY FLOOD ZN ADM	287.08	.0024261017	287.08	.0024261017	2.76	289.84
6130	* COUNTY FLOOD ZN #3	1,272.63	.0107542165	1,272.63	.0107542165	12.22	1,284.85
7111	CONEJO REC & PK	6,244.36	.0527677120	6,244.36	.0527677120	59.94	6,304.30
8070	CITY THOUSAND OAKS	2,026.83	.0171276588	2,026.83	.0171276588	19.46	2,046.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,302.13	.0363548749	4,270.63	.0360886457	41.00	4,311.63
	Tea Transfer:	31.50-					
8072	THOUSAND OAKS VRSD	358.88	.0030326271	358.88	.0030326271	3.45	362.33
8600	CALLEGUAS MUN WTR	987.85	.0083478163	987.85	.0083478163	9.48	997.33
8816	T O CITY WIDE LTE ZN 1	1,463.80	.0123697413	1,463.80	.0123697413	14.05	1,477.85
TRA 08507	Totals:	118,337.22	1.0000000000	118,337.22	1.0000000000	1,136.00	119,473.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,240,000			11,240,000
Unsecured	595,100			708,700
State Assessed				
	11,835,100		113,600	11,948,700

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

Prime: THOUSAND OAKS CITY TRA: 08511

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08511	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08511

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	203,795.07	.3334144080	203,795.07	.3334144080	3,646.57	207,441.64
2015	VTA COM COLLEGE GEN	32,907.20	.0538370488	32,907.20	.0538370488	588.82	33,496.02
2019	VTA COLLEGE CHILD CTR	170.13	.0002783513	170.13	.0002783513	3.04	173.17
4001	COUNTY GENERAL FUND	137,282.98	.3097240208	137,282.98	.3097240208	3,387.49	140,670.47
	Prior Year Tea	23,549.46-	.0361506240-	23,364.85-	.0358485937-	392.08-	23,756.93-
	Tea Transfer:	184.61					
		113,918.13	.2735733968	113,918.13	.2738754271	2,995.41	116,913.54
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	9,475.78	.0155026214	9,475.78	.0155026214	169.55	9,645.33
6001	* FIRE PROTECTION DIST	93,388.01	.1586710166	93,388.01	.1586710166	1,735.39	95,123.40
6100	* COUNTY FLOOD ZN ADM	1,538.25	.0027997787	1,538.25	.0027997787	30.62	1,568.87
6130	* COUNTY FLOOD ZN #3	6,978.96	.0140996003	6,978.96	.0140996003	154.21	7,133.17
7111	CONEJO REC & PK	33,477.24	.0610917128	33,477.24	.0610917128	668.16	34,145.40
8070	CITY THOUSAND OAKS	10,719.02	.0196373648	10,719.02	.0196373648	214.78	10,933.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,096.58	.0361506240	21,911.97	.0358485937	392.08	22,304.05
	Tea Transfer:	184.61-					
8072	THOUSAND OAKS VRSD	2,192.02	.0054219793	2,192.02	.0054219793	59.30	2,251.32
8600	CALLEGUAS MUN WTR	5,786.43	.0130018554	5,786.43	.0130018554	142.20	5,928.63
8816	T O CITY WIDE LTE ZN 1	7,270.12	.0125202418	7,270.12	.0125202418	136.93	7,407.05
TRA 08513	Totals:	611,236.53	1.0000000000	611,236.53	1.0000000000	10,937.06	622,173.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,446,007			57,326,803
Unsecured	4,272,470			4,485,380
State Assessed				
	60,718,477		1,093,706	61,812,183

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	45,481.29	.3375384499	45,481.29	.3375384499	3,232.88	48,714.17
2015	VTA COM COLLEGE GEN	7,344.04	.0545036485	7,344.04	.0545036485	522.03	7,866.07
2019	VTA COLLEGE CHILD CTR	37.93	.0002814917	37.93	.0002814917	2.70	40.63
4001	COUNTY GENERAL FUND	39,682.37	.3130878624	39,682.37	.3130878624	2,998.70	42,681.07
	Prior Year Tea	4,723.49-	.0345694864-	4,670.13-	.0341734545-	327.31-	4,997.44-
	Tea Transfer:	53.36					
		35,012.24	.2785183760	35,012.24	.2789144079	2,671.39	37,683.63
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	2,114.50	.0156927978	2,114.50	.0156927978	150.30	2,264.80
6001	* FIRE PROTECTION DIST	21,490.23	.1607181770	21,490.23	.1607181770	1,539.33	23,029.56
6100	* COUNTY FLOOD ZN ADM	373.57	.0028319114	373.57	.0028319114	27.12	400.69
6130	* COUNTY FLOOD ZN #3	1,944.11	.0150253641	1,944.11	.0150253641	143.91	2,088.02
7111	CONEJO REC & PK	8,125.80	.0617347435	8,125.80	.0617347435	591.28	8,717.08
8070	CITY THOUSAND OAKS	2,631.38	.0199808061	2,631.38	.0199808061	191.37	2,822.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,658.03	.0345694864	4,604.67	.0341734545	327.31	4,931.98
	Tea Transfer:	53.36-					
8072	THOUSAND OAKS VRSD	670.42	.0054477066	670.42	.0054477066	52.18	722.60
8600	CALLEGUAS MUN WTR	1,672.31	.0131570410	1,672.31	.0131570410	126.02	1,798.33
TRA 08514	Totals:	134,744.06	1.0000000000	134,744.06	1.0000000000	9,577.82	144,321.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,696,479			14,654,261
Unsecured				
State Assessed				
	13,696,479		957,782	14,654,261

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	27,794.22	.3378791334	27,794.22	.3378791334	219.97	28,014.19
2015	VTA COM COLLEGE GEN	4,488.22	.0545610034	4,488.22	.0545610034	35.52	4,523.74
2019	VTA COLLEGE CHILD CTR	23.45	.0002850627	23.45	.0002850627	.19	23.64
4001	COUNTY GENERAL FUND	14,412.20	.1752008883	14,412.20	.1752008883	114.04	14,526.24
4002	E.R.A.F.	3,813.83	.0463625998	3,813.83	.0463625998	30.18	3,844.01
4004	E.R.A.F. 93-94 SHIFT	7,749.89	.0942113032	7,749.89	.0942113032	61.33	7,811.22
4005	VTA. CO. OFFICE EDUCATION	1,292.06	.0157069555	1,292.06	.0157069555	10.23	1,302.29
6001	* FIRE PROTECTION DIST	12,793.63	.1555250949	12,793.63	.1555250949	101.25	12,894.88
6100	* COUNTY FLOOD ZN ADM	202.13	.0024572406	202.13	.0024572406	1.60	203.73
6130	* COUNTY FLOOD ZN #3	920.62	.0111915621	920.62	.0111915621	7.29	927.91
7111	CONEJO REC & PK	4,408.08	.0535860889	4,408.08	.0535860889	34.89	4,442.97
8070	CITY THOUSAND OAKS	3,666.56	.0445724059	3,666.56	.0445724059	29.02	3,695.58
8600	CALLEGUAS MUN WTR	695.98	.0084606613	695.98	.0084606613	5.51	701.49
TRA 08515	Totals:	82,260.87	1.0000000000	82,260.87	1.0000000000	651.02	82,911.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,229,217			8,294,319
Unsecured				
State Assessed				
	8,229,217		65,102	8,294,319

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	2,434.87	.3375025517	2,434.87	.3375025517	37.00	2,471.87
2015	VTA COM COLLEGE GEN	393.15	.0544961214	393.15	.0544961214	5.97	399.12
2019	VTA COLLEGE CHILD CTR	2.02	.0002806886	2.02	.0002806886	.03	2.05
4001	COUNTY GENERAL FUND	1,447.49	.2006370950	1,447.49	.2006370950	22.00	1,469.49
	Prior Year Tea	286.89-	.0397661679-	284.94-	.0394962975-	4.33-	289.27-
	Tea Transfer:	1.95					
		1,162.55	.1608709271	1,162.55	.1611407975	17.67	1,180.22
4002	E.R.A.F.	317.30	.0439830566	317.30	.0439830566	4.82	322.12
4003	CITY E.R.A.F. 92-93 SH	18.18	.0025176919	18.18	.0025176919	.28	18.46
	Prior Year Tea	22.71	.0031479589	22.71	.0031479589	.35	23.06
		40.89	.0056656508	40.89	.0056656508	.63	41.52
4004	E.R.A.F. 93-94 SHIFT	681.04	.0944002794	681.04	.0944002794	10.35	691.39
4005	VTA. CO. OFFICE EDUCATION	113.20	.0156887929	113.20	.0156887929	1.72	114.92
6001	* FIRE PROTECTION DIST	1,115.64	.1546428107	1,115.64	.1546428107	16.95	1,132.59
6100	* COUNTY FLOOD ZN ADM	17.72	.0024581519	17.72	.0024581519	.27	17.99
6130	* COUNTY FLOOD ZN #3	79.86	.0110701892	79.86	.0110701892	1.21	81.07
7111	CONEJO REC & PK	385.56	.0534414126	385.56	.0534414126	5.86	391.42
8070	CITY THOUSAND OAKS	125.19	.0173559132	125.19	.0173559132	1.90	127.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	264.18	.0366182090	262.23	.0363483386	3.98	266.21
	Tea Transfer:	1.95-					
8072	THOUSAND OAKS VRSD	22.14	.0030705634	22.14	.0030705634	.34	22.48
8600	CALLEGUAS MUN WTR	61.00	.0084546815	61.00	.0084546815	.93	61.93
TRA 08516	Totals:	7,214.36	1.0000000000	7,214.36	1.0000000000	109.63	7,323.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	719,133			730,096
Unsecured				
State Assessed				
	719,133		10,963	730,096

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	169,178.43	.3366529280	169,178.43	.3366529280	3,849.44	173,027.87
2015	VTA COM COLLEGE GEN	27,317.65	.0543601397	27,317.65	.0543601397	621.58	27,939.23
2019	VTA COLLEGE CHILD CTR	141.64	.0002818100	141.64	.0002818100	3.22	144.86
4001	COUNTY GENERAL FUND	99,805.47	.1986056937	99,805.47	.1986056937	2,270.96	102,076.43
	Prior Year Tea	19,571.75-	.0389463575-	19,437.54-	.0386792896-	442.28-	19,879.82-
	Tea Transfer:	134.21					
		80,367.93	.1596593362	80,367.93	.1599264041	1,828.68	82,196.61
4002	E.R.A.F.	22,451.28	.0446764293	22,451.28	.0446764293	510.85	22,962.13
4003	CITY E.R.A.F. 92-93 SH	1,264.22	.0025157063	1,264.22	.0025157063	28.77	1,292.99
	Prior Year Tea	1,549.15	.0030826804	1,549.15	.0030826804	35.25	1,584.40
		2,813.37	.0055983867	2,813.37	.0055983867	64.02	2,877.39
4004	E.R.A.F. 93-94 SHIFT	46,999.01	.0935246928	46,999.01	.0935246928	1,069.40	48,068.41
4005	VTA. CO. OFFICE EDUCATION	7,880.57	.0156818099	7,880.57	.0156818099	179.31	8,059.88
6001	* FIRE PROTECTION DIST	77,617.86	.1544538931	77,617.86	.1544538931	1,766.09	79,383.95
6100	* COUNTY FLOOD ZN ADM	1,234.69	.0024569491	1,234.69	.0024569491	28.09	1,262.78
6130	* COUNTY FLOOD ZN #3	7,252.05	.0144310675	7,252.05	.0144310675	165.01	7,417.06
7111	CONEJO REC & PK	26,875.49	.0534802787	26,875.49	.0534802787	611.52	27,487.01
8070	CITY THOUSAND OAKS	8,719.20	.0173505892	8,719.20	.0173505892	198.39	8,917.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,022.60	.0358636771	17,888.39	.0355966092	407.03	18,295.42
	Tea Transfer:	134.21-					
8072	THOUSAND OAKS VRSD	1,544.07	.0030725898	1,544.07	.0030725898	35.13	1,579.20
8600	CALLEGUAS MUN WTR	4,249.10	.0084554229	4,249.10	.0084554229	96.68	4,345.78
TRA 08517	Totals:	502,530.73	1.0000000000	502,530.73	1.0000000000	11,434.44	513,965.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,770,606			51,914,750
Unsecured	11,000			10,300
State Assessed				
	50,781,606		1,143,444	51,925,050

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	204,058.08	.3331348652	204,058.08	.3331348652	10,890.69	214,948.77
2015	VTA COM COLLEGE GEN	32,949.66	.0537919426	32,949.66	.0537919426	1,758.54	34,708.20
2019	VTA COLLEGE CHILD CTR	170.46	.0002782868	170.46	.0002782868	9.10	179.56
4001	COUNTY GENERAL FUND	121,300.26	.1980286466	121,300.26	.1980286466	6,473.87	127,774.13
	Prior Year Tea	24,327.51-	.0397158382-	24,164.40-	.0394495606-	1,289.67-	25,454.07-
	Tea Transfer:	163.11					
		97,135.86	.1583128084	97,135.86	.1585790860	5,184.20	102,320.06
4002	E.R.A.F.	26,540.83	.0433292222	26,540.83	.0433292222	1,416.50	27,957.33
4003	CITY E.R.A.F. 92-93 SH	1,521.32	.0024836248	1,521.32	.0024836248	81.19	1,602.51
	Prior Year Tea	1,926.10	.0031444378	1,926.10	.0031444378	102.80	2,028.90
		3,447.42	.0056280626	3,447.42	.0056280626	183.99	3,631.41
4004	E.R.A.F. 93-94 SHIFT	57,614.28	.0940581579	57,614.28	.0940581579	3,074.91	60,689.19
4005	VTA. CO. OFFICE EDUCATION	9,488.47	.0154903734	9,488.47	.0154903734	506.40	9,994.87
6001	* FIRE PROTECTION DIST	93,505.57	.1526524658	93,505.57	.1526524658	4,990.44	98,496.01
6100	* COUNTY FLOOD ZN ADM	1,485.83	.0024256869	1,485.83	.0024256869	79.30	1,565.13
6130	* COUNTY FLOOD ZN #3	6,486.78	.0105899988	6,486.78	.0105899988	346.20	6,832.98
7111	CONEJO REC & PK	32,324.05	.0527706331	32,324.05	.0527706331	1,725.15	34,049.20
8070	CITY THOUSAND OAKS	10,492.71	.0171298924	10,492.71	.0171298924	560.00	11,052.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,401.41	.0365714004	22,238.30	.0363051228	1,186.87	23,425.17
	Tea Transfer:	163.11-					
8072	THOUSAND OAKS VRSD	1,858.06	.0030334185	1,858.06	.0030334185	99.17	1,957.23
8600	CALLEGUAS MUN WTR	5,113.49	.0083479873	5,113.49	.0083479873	272.91	5,386.40
8816	T O CITY WIDE LTE ZN 1	7,629.05	.0124547977	7,629.05	.0124547977	407.17	8,036.22
TRA 08518	Totals:	612,538.90	1.0000000000	612,538.90	1.0000000000	32,691.54	645,230.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,274,377			64,543,531
Unsecured				
State Assessed				
	61,274,377		3,269,154	64,543,531

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	31,291.12	.3356722536	31,291.12	.3356722536	3,734.11	35,025.23
2015	VTA COM COLLEGE GEN	5,052.64	.0542017358	5,052.64	.0542017358	602.95	5,655.59
2019	VTA COLLEGE CHILD CTR	26.12	.0002802919	26.12	.0002802919	3.12	29.24
4001	COUNTY GENERAL FUND	16,038.91	.1720559604	16,038.91	.1720559604	1,913.98	17,952.89
4002	E.R.A.F.	3,866.57	.0414783098	3,866.57	.0414783098	461.42	4,327.99
4003	CITY E.R.A.F. 92-93 SH	828.43	.0088867875	828.43	.0088867875	98.86	927.29
4004	E.R.A.F. 93-94 SHIFT	7,673.39	.0823153736	7,673.39	.0823153736	915.70	8,589.09
4005	VTA. CO. OFFICE EDUCATION	1,454.81	.0156066150	1,454.81	.0156066150	173.61	1,628.42
6001	* FIRE PROTECTION DIST	14,220.35	.1525472758	14,220.35	.1525472758	1,696.98	15,917.33
6100	* COUNTY FLOOD ZN ADM	227.80	.0024436626	227.80	.0024436626	27.18	254.98
6130	* COUNTY FLOOD ZN #3	1,049.14	.0112544222	1,049.14	.0112544222	125.20	1,174.34
7111	CONEJO REC & PK	4,948.12	.0530805681	4,948.12	.0530805681	590.48	5,538.60
8070	CITY THOUSAND OAKS	5,472.93	.0587102264	5,472.93	.0587102264	653.11	6,126.04
8072	THOUSAND OAKS VRSD	284.89	.0030561282	284.89	.0030561282	34.00	318.89
8600	CALLEGUAS MUN WTR	784.00	.0084103891	784.00	.0084103891	93.56	877.56
TRA 08519	Totals:	93,219.22	1.0000000000	93,219.22	1.0000000000	11,124.26	104,343.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,239,722			10,315,218
Unsecured	264,800			301,730
State Assessed				
	9,504,522		1,112,426	10,616,948

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	21,765.24	.3331048557	21,765.24	.3331048557	2,128.86	23,894.10
2015	VTA COM COLLEGE GEN	3,514.52	.0537876244	3,514.52	.0537876244	343.76	3,858.28
2019	VTA COLLEGE CHILD CTR	18.16	.0002780496	18.16	.0002780496	1.78	19.94
4001	COUNTY GENERAL FUND	12,936.43	.1979847216	12,936.43	.1979847216	1,265.32	14,201.75
	Prior Year Tea	2,577.73-	.0394506801-	2,560.33-	.0391843608-	250.42-	2,810.75-
	Tea Transfer:	17.40					
		10,376.10	.1585340415	10,376.10	.1588003608	1,014.90	11,391.00
4002	E.R.A.F.	2,833.59	.0433665783	2,833.59	.0433665783	277.15	3,110.74
4003	CITY E.R.A.F. 92-93 SH	162.25	.0024830642	162.25	.0024830642	15.87	178.12
	Prior Year Tea	204.11	.0031237467	204.11	.0031237467	19.96	224.07
		366.36	.0056068109	366.36	.0056068109	35.83	402.19
4004	E.R.A.F. 93-94 SHIFT	6,144.11	.0940322234	6,144.11	.0940322234	600.96	6,745.07
4005	VTA. CO. OFFICE EDUCATION	1,012.16	.0154904298	1,012.16	.0154904298	99.00	1,111.16
6001	* FIRE PROTECTION DIST	9,974.11	.1526481848	9,974.11	.1526481848	975.57	10,949.68
6100	* COUNTY FLOOD ZN ADM	158.46	.0024252693	158.46	.0024252693	15.50	173.96
6130	* COUNTY FLOOD ZN #3	702.68	.0107540713	702.68	.0107540713	68.73	771.41
7111	CONEJO REC & PK	3,447.83	.0527670519	3,447.83	.0527670519	337.23	3,785.06
8070	CITY THOUSAND OAKS	1,119.16	.0171280681	1,119.16	.0171280681	109.46	1,228.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,373.62	.0363269334	2,356.22	.0360606141	230.46	2,586.68
	Tea Transfer:	17.40-					
8072	THOUSAND OAKS VRSD	198.21	.0030331725	198.21	.0030331725	19.38	217.59
8600	CALLEGUAS MUN WTR	545.39	.0083471272	545.39	.0083471272	53.35	598.74
8816	T O CITY WIDE LTE ZN 1	808.24	.0123695079	808.24	.0123695079	79.05	887.29
TRA 08520	Totals:	65,340.54	1.0000000000	65,340.54	1.0000000000	6,390.97	71,731.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,463,761			5,767,078
Unsecured	1,077,100			1,412,880
State Assessed				
	6,540,861		639,097	7,179,958

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	6,939.44	.3378899039	6,939.44	.3378899039	106.02	7,045.46
2015	VTA COM COLLEGE GEN	1,120.51	.0545597030	1,120.51	.0545597030	17.12	1,137.63
2019	VTA COLLEGE CHILD CTR	5.81	.0002819189	5.81	.0002819189	.09	5.90
4001	COUNTY GENERAL FUND	3,616.09	.1760748565	3,616.09	.1760748565	55.25	3,671.34
4002	E.R.A.F.	952.16	.0463605609	952.16	.0463605609	14.55	966.71
4004	E.R.A.F. 93-94 SHIFT	1,934.80	.0942065751	1,934.80	.0942065751	29.56	1,964.36
4005	VTA. CO. OFFICE EDUCATION	322.55	.0157052336	322.55	.0157052336	4.93	327.48
6001	* FIRE PROTECTION DIST	3,194.17	.1555285820	3,194.17	.1555285820	48.80	3,242.97
6100	* COUNTY FLOOD ZN ADM	50.48	.0024584002	50.48	.0024584002	.77	51.25
6130	* COUNTY FLOOD ZN #3	229.88	.0111928527	229.88	.0111928527	3.51	233.39
7111	CONEJO REC & PK	1,100.49	.0535847334	1,100.49	.0535847334	16.81	1,117.30
8070	CITY THOUSAND OAKS	897.41	.0436957558	897.41	.0436957558	13.71	911.12
8600	CALLEGUAS MUN WTR	173.77	.0084609240	173.77	.0084609240	2.65	176.42
TRA 08523	Totals:	20,537.56	1.0000000000	20,537.56	1.0000000000	313.77	20,851.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,057,744			2,089,121
Unsecured				
State Assessed				
	2,057,744		31,377	2,089,121

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	2,659.87	.3600377971	2,659.87	.3600377971	25.88	2,685.75
2015	VTA COM COLLEGE GEN	429.48	.0581335634	429.48	.0581335634	4.18	433.66
2019	VTA COLLEGE CHILD CTR	2.13	.0002875865	2.13	.0002875865	.02	2.15
4001	COUNTY GENERAL FUND	1,740.31	.2355673409	1,740.31	.2355673409	16.92	1,757.23
4002	E.R.A.F.	309.84	.0419410745	309.84	.0419410745	3.01	312.85
4004	E.R.A.F. 93-94 SHIFT	730.51	.0988822233	730.51	.0988822233	7.11	737.62
4005	VTA. CO. OFFICE EDUCATION	122.99	.0166480150	122.99	.0166480150	1.20	124.19
6001	* FIRE PROTECTION DIST	1,229.88	.1664747921	1,229.88	.1664747921	11.96	1,241.84
6100	* COUNTY FLOOD ZN ADM	19.30	.0026113887	19.30	.0026113887	.19	19.49
6130	* COUNTY FLOOD ZN #3	76.90	.0104087507	76.90	.0104087507	.75	77.65
8600	CALLEGUAS MUN WTR	66.55	.0090074678	66.55	.0090074678	.65	67.20
TRA 08528	Totals:	7,387.76	1.0000000000	7,387.76	1.0000000000	71.87	7,459.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	738,776			745,963
State Assessed				
	738,776		7,187	745,963

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	16,302.93	.3379048278	16,302.93	.3379048278	249.05	16,551.98
2015	VTA COM COLLEGE GEN	2,632.38	.0545604727	2,632.38	.0545604727	40.21	2,672.59
2019	VTA COLLEGE CHILD CTR	13.44	.0002786448	13.44	.0002786448	.21	13.65
4001	COUNTY GENERAL FUND	8,471.56	.1755864014	8,471.56	.1755864014	129.42	8,600.98
4002	E.R.A.F.	2,237.42	.0463742771	2,237.42	.0463742771	34.18	2,271.60
4004	E.R.A.F. 93-94 SHIFT	4,720.13	.0978324478	4,720.13	.0978324478	72.11	4,792.24
4005	VTA. CO. OFFICE EDUCATION	755.38	.0156565405	755.38	.0156565405	11.54	766.92
6001	* FIRE PROTECTION DIST	7,319.08	.1516999025	7,319.08	.1516999025	111.81	7,430.89
6100	* COUNTY FLOOD ZN ADM	118.60	.0024581208	118.60	.0024581208	1.81	120.41
6130	* COUNTY FLOOD ZN #3	551.38	.0114282428	551.38	.0114282428	8.42	559.80
7111	CONEJO REC & PK	2,580.29	.0534807769	2,580.29	.0534807769	39.42	2,619.71
8070	CITY THOUSAND OAKS	2,102.87	.0435855034	2,102.87	.0435855034	32.12	2,134.99
8600	CALLEGUAS MUN WTR	407.34	.0084428533	407.34	.0084428533	6.22	413.56
8890	RES CONS DIST ST MONICA M	34.30	.0007109882	34.30	.0007109882	.52	34.82
TRA 08529	Totals:	48,247.10	1.0000000000	48,247.10	1.0000000000	737.04	48,984.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,833,142			4,906,846
Unsecured				
State Assessed				
	4,833,142		73,704	4,906,846

Prime: THOUSAND OAKS CITY TRA: 08530

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY			19,073.25	.3380742516	399.88	19,473.13
	Net Transfers:	19,073.25					
2015	VTA COM COLLEGE GEN			3,079.79	.0545894223	64.57	3,144.36
	Net Transfers:	3,079.79					
2019	VTA COLLEGE CHILD CTR			15.92	.0002821827	.33	16.25
	Net Transfers:	15.92					
4001	COUNTY GENERAL FUND			9,923.24	.1758898950	208.04	10,131.28
	Net Transfers:	11,503.87					
	Negotiated Revenue:	1,580.63-					
4002	E.R.A.F.			2,615.41	.0463582650	54.83	2,670.24
	Net Transfers:	2,615.41					
4004	E.R.A.F. 93-94 SHIFT			5,318.85	.0942768659	111.51	5,430.36
	Net Transfers:	5,318.85					
4005	VTA. CO. OFFICE EDUCATION			886.03	.0157049233	18.58	904.61
	Net Transfers:	886.03					
6001	* FIRE PROTECTION DIST			8,770.49	.1554573470	183.88	8,954.37
	Net Transfers:	8,770.49					
6100	* COUNTY FLOOD ZN ADM			138.73	.0024589958	2.91	141.64
	Net Transfers:	138.73					
6130	* COUNTY FLOOD ZN #3			631.46	.0111926581	13.24	644.70
	Net Transfers:	631.46					
7111	CONEJO REC & PK			3,023.14	.0535852984	63.38	3,086.52
	Net Transfers:	3,023.14					
8070	CITY THOUSAND OAKS			2,463.58	.0436670712	51.65	2,515.23
	Net Transfers:	882.95					
	Negotiated Revenue:	1,580.63					
8600	CALLEGUAS MUN WTR			477.45	.0084628237	10.01	487.46
	Net Transfers:	477.45					
TRA 08530	Totals:			56,417.34	1.0000000000	1,182.81	57,600.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured		5,670,772		5,789,053
Unsecured				
State Assessed				
		5,670,772	118,281	5,789,053

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	89007	.1996774328	56,417.34
			56,417.34

*=====> Net Impact On TRA: 56,417.34

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	1,679.86	.3372783871	1,679.86	.3372783871	162.34-	1,517.52
2015	VTA COM COLLEGE GEN	271.24	.0544599532	271.24	.0544599532	26.21-	245.03
2019	VTA COLLEGE CHILD CTR	1.38	.0002731629	1.38	.0002731629	.13-	1.25
4001	COUNTY GENERAL FUND	999.73	.2006868616	999.73	.2006868616	96.60-	903.13
	Prior Year Tea	192.56-	.0386646006-	191.22-	.0383949731-	18.48	172.74-
	Tea Transfer:	1.34					
		808.51	.1620222610	808.51	.1622918885	78.12-	730.39
4002	E.R.A.F.	219.42	.0440548599	219.42	.0440548599	21.20-	198.22
4003	CITY E.R.A.F. 92-93 SH	12.36	.0025120045	12.36	.0025120045	1.21-	11.15
	Prior Year Tea	15.24	.0030618807	15.24	.0030618807	1.47-	13.77
		27.60	.0055738852	27.60	.0055738852	2.68-	24.92
4004	E.R.A.F. 93-94 SHIFT	468.77	.0941206422	468.77	.0941206422	45.30-	423.47
4005	VTA. CO. OFFICE EDUCATION	77.66	.0155952159	77.66	.0155952159	7.51-	70.15
6001	* FIRE PROTECTION DIST	771.75	.1549524663	771.75	.1549524663	74.58-	697.17
6100	* COUNTY FLOOD ZN ADM	12.19	.0024476688	12.19	.0024476688	1.18-	11.01
6130	* COUNTY FLOOD ZN #3	56.63	.0113718033	56.63	.0113718033	5.47-	51.16
7111	CONEJO REC & PK	266.01	.0534070582	266.01	.0534070582	25.71-	240.30
8070	CITY THOUSAND OAKS	81.38	.0163055270	81.38	.0163055270	7.85-	73.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	177.32	.0356027199	175.98	.0353330924	17.01-	158.97
	Tea Transfer:	1.34-					
8072	THOUSAND OAKS VRSD	20.23	.0040907532	20.23	.0040907532	1.97-	18.26
8600	CALLEGUAS MUN WTR	41.99	.0084436359	41.99	.0084436359	4.06-	37.93
TRA 08996	Totals:	4,980.60	1.0000000000	4,980.60	1.0000000000	481.32-	4,499.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	499,133			451,001
Unsecured				
State Assessed				
	499,133		48,132-	451,001

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	6,294.73	.3329871615	6,294.73	.3329871615	559.12	6,853.85
2015	VTA COM COLLEGE GEN	1,016.25	.0537594758	1,016.25	.0537594758	90.27	1,106.52
2019	VTA COLLEGE CHILD CTR	5.12	.0002709171	5.12	.0002709171	.45	5.57
4001	COUNTY GENERAL FUND	3,744.99	.1980985456	3,744.99	.1980985456	332.64	4,077.63
	Prior Year Tea	741.52-	.0392260719-	736.48-	.0389595445-	65.42-	801.90-
	Tea Transfer:	5.04					
		3,008.51	.1588724737	3,008.51	.1591390011	267.22	3,275.73
4002	E.R.A.F.	820.05	.0433816304	820.05	.0433816304	72.84	892.89
4003	CITY E.R.A.F. 92-93 SH	46.76	.0024796033	46.76	.0024796033	4.16	50.92
	Prior Year Tea	58.74	.0031076453	58.74	.0031076453	5.22	63.96
		105.50	.0055872486	105.50	.0055872486	9.38	114.88
4004	E.R.A.F. 93-94 SHIFT	1,774.16	.0938515833	1,774.16	.0938515833	157.59	1,931.75
4005	VTA. CO. OFFICE EDUCATION	291.94	.0154427489	291.94	.0154427489	25.93	317.87
6001	* FIRE PROTECTION DIST	2,890.59	.1529089399	2,890.59	.1529089399	256.75	3,147.34
6100	* COUNTY FLOOD ZN ADM	45.81	.0024222777	45.81	.0024222777	4.07	49.88
6130	* COUNTY FLOOD ZN #3	204.46	.0108164887	204.46	.0108164887	18.16	222.62
7111	CONEJO REC & PK	996.75	.0527260660	996.75	.0527260660	88.53	1,085.28
8070	CITY THOUSAND OAKS	304.54	.0161042536	304.54	.0161042536	27.04	331.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	682.78	.0361184266	677.74	.0358518992	60.20	737.94
	Tea Transfer:	5.04-					
8072	THOUSAND OAKS VRSD	76.24	.0040387019	76.24	.0040387019	6.78	83.02
8600	CALLEGUAS MUN WTR	157.56	.0083376157	157.56	.0083376157	14.00	171.56
8816	T O CITY WIDE LTE ZN 1	233.93	.0123739906	233.93	.0123739906	20.78	254.71
TRA 08997	Totals:	18,903.88	1.0000000000	18,903.88	1.0000000000	1,679.11	20,582.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,879,758			2,047,669
Unsecured				
State Assessed				
	1,879,758		167,911	2,047,669

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	6,137.38	.3375128730	6,137.38	.3375128730	38.06-	6,099.32
2015	VTA COM COLLEGE GEN	990.97	.0544962765	990.97	.0544962765	6.15-	984.82
2019	VTA COLLEGE CHILD CTR	5.07	.0002787232	5.07	.0002787232	.03-	5.04
4001	COUNTY GENERAL FUND	3,148.80	.1730792955	3,148.80	.1730792955	19.53-	3,129.27
4002	E.R.A.F.	755.76	.0416057501	755.76	.0416057501	4.69-	751.07
4003	CITY E.R.A.F. 92-93 SH	148.09	.0082721806	148.09	.0082721806	.93-	147.16
4004	E.R.A.F. 93-94 SHIFT	1,493.38	.0821255998	1,493.38	.0821255998	9.26-	1,484.12
4005	VTA. CO. OFFICE EDUCATION	281.15	.0154625637	281.15	.0154625637	1.74-	279.41
6001	* FIRE PROTECTION DIST	2,804.68	.1542382516	2,804.68	.1542382516	17.39-	2,787.29
6100	* COUNTY FLOOD ZN ADM	44.62	.0024536255	44.62	.0024536255	.28-	44.34
6130	* COUNTY FLOOD ZN #3	198.03	.0108885416	198.03	.0108885416	1.23-	196.80
7111	CONEJO REC & PK	970.27	.0533511781	970.27	.0533511781	6.02-	964.25
8070	CITY THOUSAND OAKS	978.62	.0536901874	978.62	.0536901874	6.05-	972.57
8072	THOUSAND OAKS VRSD	73.86	.0040935768	73.86	.0040935768	.46-	73.40
8600	CALLEGUAS MUN WTR	153.38	.0084513766	153.38	.0084513766	.95-	152.43
TRA 08998	Totals:	18,184.06	1.0000000000	18,184.06	1.0000000000	112.77-	18,071.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,808,921			1,797,644
Unsecured				
State Assessed				
	1,808,921		11,277-	1,797,644

Prime: THOUSAND OAKS CITY TRA: 08999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,283.43	.3313340429	5,283.43	.3313340429	134.81	5,418.24
2015	VTA COM COLLEGE GEN	853.10	.0534984072	853.10	.0534984072	21.77	874.87
2019	VTA COLLEGE CHILD CTR	4.35	.0002718473	4.35	.0002718473	.11	4.46
4001	COUNTY GENERAL FUND	3,143.49	.1971007625	3,143.49	.1971007625	80.20	3,223.69
	Prior Year Tea	573.06-	.0359373156-	568.84-	.0356724957-	14.51-	583.35-
	Tea Transfer:	4.22					
		2,574.65	.1611634469	2,574.65	.1614282668	65.69	2,640.34
4002	E.R.A.F.	704.72	.0441840989	704.72	.0441840989	17.98	722.70
4003	CITY E.R.A.F. 92-93 SH	38.87	.0024693607	38.87	.0024693607	1.00	39.87
	Prior Year Tea	45.21	.0028347523	45.21	.0028347523	1.15	46.36
		84.08	.0053041130	84.08	.0053041130	2.15	86.23
4004	E.R.A.F. 93-94 SHIFT	1,482.36	.0929626353	1,482.36	.0929626353	37.82	1,520.18
4005	VTA. CO. OFFICE EDUCATION	244.98	.0153610175	244.98	.0153610175	6.25	251.23
6001	* FIRE PROTECTION DIST	2,438.07	.1528950050	2,438.07	.1528950050	62.21	2,500.28
6100	* COUNTY FLOOD ZN ADM	38.43	.0024101520	38.43	.0024101520	.98	39.41
6130	* COUNTY FLOOD ZN #3	232.69	.0145935550	232.69	.0145935550	5.94	238.63
7111	CONEJO REC & PK	837.13	.0524978619	837.13	.0524978619	21.36	858.49
8070	CITY THOUSAND OAKS	256.02	.0160256018	256.02	.0160256018	6.52	262.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	527.85	.0331025633	523.63	.0328377434	13.36	536.99
	Tea Transfer:	4.22-					
8072	THOUSAND OAKS VRSD	63.59	.0040151923	63.59	.0040151923	1.63	65.22
8600	CALLEGUAS MUN WTR	132.14	.0082986556	132.14	.0082986556	3.38	135.52
8816	T O CITY WIDE LTE ZN 1	192.61	.0120818041	192.61	.0120818041	4.92	197.53
TRA 08999	Totals:	15,945.98	1.0000000000	15,945.98	1.0000000000	406.88	16,352.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,596,754			1,637,442
Unsecured				
State Assessed				
	1,596,754		40,688	1,637,442

*** 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	89,257,431.21	.3342811183	89,268,765.03	.3342747860	3,747,306.87	93,016,071.90
	Net Transfers:	7,715.77					
	Negotiated Revenue:	3,618.05					
2015	VTA COM COLLEGE GEN	14,418,578.72	.0539995192	14,420,415.84	.0539985225	605,164.75	15,025,580.59
	Net Transfers:	1,420.39					
	Negotiated Revenue:	416.73					
2019	VTA COLLEGE CHILD CTR	74,197.16	.0002778637	74,206.64	.0002778733	3,113.58	77,320.22
	Net Transfers:	7.33					
	Negotiated Revenue:	2.15					
4001	COUNTY GENERAL FUND	53,733,971.27	.2007941641	53,952,078.04	.2020283279	2,435,275.35	56,387,353.39
	Net Transfers:	5,400.50					
	Negotiated Revenue:	212,706.27					
	Prior Year Tea	8,375,116.70-	.0312918792-	8,314,959.53-	.0311361013-	386,685.58-	8,701,645.11-
	Tea Transfer:	60,157.17					
		45,637,118.51	.1695022849	45,637,118.51	.1708922266	2,048,589.77	47,685,708.28
4002	E.R.A.F.	10,838,266.78	.0407401711	10,839,559.22	.0405896882	395,429.98	11,234,989.20
	Net Transfers:	1,292.44					
4003	CITY E.R.A.F. 92-93 SH	908,996.61	.0034193303	908,919.29	.0034035287	30,871.59	939,790.88
	Net Transfers:	77.32-					
	Prior Year Tea	619,540.00	.0023279453	619,540.00	.0023199223	23,762.50	643,302.50
		1,528,459.29	.0057472756	1,528,459.29	.0057234510	54,634.09	1,583,093.38
4004	E.R.A.F. 93-94 SHIFT	23,200,983.76	.0872050667	23,203,459.85	.0868874076	848,399.79	24,051,859.64
	Net Transfers:	2,476.09					
4005	VTA. CO. OFFICE EDUCATION	4,146,142.83	.0155275443	4,146,664.52	.0155275520	174,400.57	4,321,065.09
	Net Transfers:	401.74					
	Negotiated Revenue:	119.95					
6001	* FIRE PROTECTION DIST	40,962,150.74	.1533827232	40,965,819.91	.1534001359	1,729,129.89	42,694,949.80
	Net Transfers:	4,068.62					
	Negotiated Revenue:	399.45-					
6100	* COUNTY FLOOD ZN ADM	656,049.33	.0024555338	656,135.09	.0024569559	28,103.67	684,238.76
	Net Transfers:	63.84					
	Negotiated Revenue:	21.92					
6130	* COUNTY FLOOD ZN #3	2,408,470.26	.0090324371	2,405,861.79	.0090089623	99,844.17	2,505,705.96
	Net Transfers:	297.74					
	Negotiated Revenue:	2,906.21-					

*** 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	81,240.76	.0003001604	81,240.76	.0003042132	4,229.00	85,469.76
7111	CONEJO REC & PK	14,112,023.25	.0528237900	14,113,711.20	.0528500399	605,912.23	14,719,623.43
	Net Transfers:	1,222.78					
	Negotiated Revenue:	465.17					
8070	CITY THOUSAND OAKS	6,273,588.37	.0235300066	6,277,279.66	.0235058289	241,106.15	6,518,385.81
	Net Transfers:	336.78					
	Negotiated Revenue:	3,354.51					
8071	CITY THOUSAND OAKS - TEA	349.07	.0000013763	720.96	.0000026997	25.86	746.82
	Negotiated Revenue:	371.89					
	Prior Year Tea	7,755,576.70	.0289639339	7,695,419.53	.0288161790	362,923.08	8,058,342.61
	Tea Transfer:	60,157.17-					
		7,696,140.49	.0289653102	7,696,140.49	.0288188787	362,948.94	8,059,089.43
8072	THOUSAND OAKS VRSD	1,078,669.42	.0040333234	1,078,571.31	.0040388057	48,071.09	1,126,642.40
	Net Transfers:	141.71-					
	Negotiated Revenue:	43.60					
8600	CALLEGUAS MUN WTR	2,317,044.13	.0086598860	2,317,367.90	.0086775891	104,395.43	2,421,763.33
	Net Transfers:	219.73					
	Negotiated Revenue:	104.04					
8602	RUSSELL VLY MUN WTR	216,295.55	.0008006375			2,983.59	2,983.59
	Negotiated Revenue:	216,295.55-					
8650	CAMROSA CO WTR	7,751.55	.0000298313	7,751.55	.0000290264	609.65	8,361.20
8816	T O CITY WIDE LTE ZN 1	1,369,259.05	.0051323021	1,369,259.05	.0051273116	63,852.22	1,433,111.27
8860	WESTLAKE MAINT #1	43,856.81	.0001711955	43,856.81	.0001642257	2,693.88	46,550.69
8864	VTA CO MAINT #1 T O	755,758.38	.0027868246	755,758.38	.0028300041	40,896.21	796,654.59
8890	RES CONS DIST ST MONICA M	45,776.56	.0001700208	45,776.56	.0001714144	2,262.22	48,038.78
8898	OAKBROOK MAINT #25	1,133.93	.0000040883	1,133.93	.0000042461	30.55	1,164.48
8900	WILDWOOD MAINT #27	12,699.40	.0000480714	12,699.40	.0000475540	436.73	13,136.13
8901	LYNN MAINT DIST # 28	13,540.24	.0000509434	13,540.24	.0000507026	483.35	14,023.59
8903	WESTLAKE NR MAINT # 23	87,155.48	.0003257576	87,155.48	.0003263614	3,900.39	91,055.87
8904	T O CITY MAINT # 30	4,336.10	.0000163130	4,336.10	.0000162369	149.12	4,485.22

*** 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:		267,025,716.72	1.0000000000	267,052,044.51	1.0000000000	11,219,077.88	278,271,122.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,121,693,208	2,658,205		27,235,355,088
Unsecured	571,824,100			582,728,213
State Assessed				
	26,693,517,308	2,658,205	1,121,907,788	27,818,083,301

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev
08381	75044	.0944792721	33,649.94-
			33,649.94-

*** Transfer In ***

TRA To	TRA From	Adj Pcnt	Transfer Rev
08019	09019	.0012794442	3,560.39
08530	89007	.1996774328	56,417.34
			59,977.73

*=====> Net Impact On Prime: 26,327.79

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	.72-	.0090252708-	.68-	.0018050542-		.68-
	Tea Transfer:	.04					
		4.86	.9909747292	4.86	.9981949458		4.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.67		.67			.67
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.05	.0090252708	.01	.0018050542		.01
	Tea Transfer:	.04-					
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	132,019.80	.2912429000	132,019.80	.2912429000	2,480.95	134,500.75
2015	VTA COM COLLEGE GEN	22,214.50	.0490065000	22,214.50	.0490065000	417.46	22,631.96
2019	VTA COLLEGE CHILD CTR	114.90	.0002534065	114.90	.0002534065	2.16	117.06
4001	COUNTY GENERAL FUND	100,581.88	.2847497961	100,581.88	.2847497961	2,425.63	103,007.51
	Prior Year Tea	14,468.99-	.0305896963-	13,661.12-	.0288074978-	245.40-	13,906.52-
	Tea Transfer:	807.87					
		86,920.76	.2541600998	86,920.76	.2559422983	2,180.23	89,100.99
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	5,609.39	.0123746077	5,609.39	.0123746077	105.41	5,714.80
6001	* FIRE PROTECTION DIST	64,610.57	.1453290346	64,610.57	.1453290346	1,237.99	65,848.56
6100	* COUNTY FLOOD ZN ADM	1,065.27	.0025715312	1,065.27	.0025715312	21.91	1,087.18
6130	* COUNTY FLOOD ZN #3	5,374.34	.0141406117	5,374.34	.0141406117	120.46	5,494.80
7141	SIMI REC & PK	27,449.36	.0678009510	27,449.36	.0678009510	577.56	28,026.92
7190	SIMI PUBLIC CEMETERY	202.87	.0005285299	202.87	.0005285299	4.50	207.37
8060	CITY SIMI VALLEY	22,993.02	.0554201332	22,993.02	.0554201332	472.10	23,465.12
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	13,866.25	.0305896963	13,058.38	.0288074978	245.40	13,303.78
	Tea Transfer:	807.87-					
8062	SIMI VALLEY CITY SAN	28,039.04	.0644347451	28,039.04	.0644347451	548.89	28,587.93
8600	CALLEGUAS MUN WTR	4,245.82	.0121472530	4,245.82	.0121472530	103.48	4,349.30
TRA 09001	Totals:	453,297.96	1.0000000000	453,297.96	1.0000000000	8,518.50	461,816.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,076,149			43,102,999
Unsecured	2,138,470			1,963,470
State Assessed				
	44,214,619		851,850	45,066,469

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	977,324.23	.3263381825	977,324.23	.3263381825	74,208.41	1,051,532.64
2015	VTA COM COLLEGE GEN	164,450.89	.0549117732	164,450.89	.0549117732	12,486.79	176,937.68
2019	VTA COLLEGE CHILD CTR	848.48	.0002833138	848.48	.0002833138	64.42	912.90
4001	COUNTY GENERAL FUND	823,022.11	.2337905519	823,022.11	.2337905519	53,163.33	876,185.44
	Prior Year Tea	98,692.72-	.0286050977-	92,082.25-	.0266240199-	6,054.23-	98,136.48-
	Tea Transfer:	6,610.47					
		730,939.86	.2051854542	730,939.86	.2071665320	47,109.10	778,048.96
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	41,448.08	.0138399186	41,448.08	.0138399186	3,147.16	44,595.24
6001	* FIRE PROTECTION DIST	480,057.42	.1602958934	480,057.42	.1602958934	36,450.85	516,508.27
6100	* COUNTY FLOOD ZN ADM	7,749.70	.0025876977	7,749.70	.0025876977	588.44	8,338.14
6130	* COUNTY FLOOD ZN #3	39,008.97	.0130254812	39,008.97	.0130254812	2,961.96	41,970.93
7141	SIMI REC & PK	198,760.50	.0663680917	198,760.50	.0663680917	15,091.92	213,852.42
7190	SIMI PUBLIC CEMETERY	1,451.17	.0004845598	1,451.17	.0004845598	110.19	1,561.36
8060	CITY SIMI VALLEY	139,294.87	.0465119232	139,294.87	.0465119232	10,576.68	149,871.55
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	95,449.67	.0286050977	88,839.20	.0266240199	6,054.23	94,893.43
	Tea Transfer:	6,610.47-					
8062	SIMI VALLEY CITY SAN	204,985.36	.0684466298	204,985.36	.0684466298	15,564.58	220,549.94
8064	SIMI VALLEY SPECIAL ZO	9,585.35	.0032006381	9,585.35	.0032006381	727.82	10,313.17
8600	CALLEGUAS MUN WTR	29,694.70	.0099153451	29,694.70	.0099153451	2,254.72	31,949.42
TRA 09002	Totals:	3,336,806.40	1.0000000000	3,336,806.40	1.0000000000	227,397.27	3,564,203.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	283,294,622			307,829,736
Unsecured	50,872,075			49,076,688
State Assessed				
	334,166,697		22,739,727	356,906,424

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	1,352,946.46	.2913408866	1,352,946.46	.2913408866	68,241.32	1,421,187.78
2015	VTA COM COLLEGE GEN	227,656.33	.0490230727	227,656.33	.0490230727	11,482.77	239,139.10
2019	VTA COLLEGE CHILD CTR	1,178.83	.0002540012	1,178.83	.0002540012	59.50	1,238.33
4001	COUNTY GENERAL FUND	855,590.49	.1842277945	855,590.49	.1842277945	43,152.03	898,742.52
	Prior Year Tea	156,800.60-	.0337651456-	149,928.54-	.0322853286-	7,562.25-	157,490.79-
	Tea Transfer:	6,872.06					
		705,661.95	.1504626489	705,661.95	.1519424659	35,589.78	741,251.73
4002	E.R.A.F.	205,737.42	.0442987983	205,737.42	.0442987983	10,376.19	216,113.61
4003	CITY E.R.A.F. 92-93 SH	5,704.61	.0012283728	5,704.61	.0012283728	287.72	5,992.33
	Prior Year Tea	10,315.61	.0022213484	10,315.61	.0022213484	520.31	10,835.92
		16,020.22	.0034497212	16,020.22	.0034497212	808.03	16,828.25
4004	E.R.A.F. 93-94 SHIFT	439,526.84	.0946468677	439,526.84	.0946468677	22,169.31	461,696.15
4005	VTA. CO. OFFICE EDUCATION	57,514.77	.0123850599	57,514.77	.0123850599	2,900.98	60,415.75
6001	* FIRE PROTECTION DIST	655,243.78	.1410989388	655,243.78	.1410989388	33,049.87	688,293.65
6100	* COUNTY FLOOD ZN ADM	10,268.81	.0022112462	10,268.81	.0022112462	517.94	10,786.75
6130	* COUNTY FLOOD ZN #3	47,757.36	.0102839813	47,757.36	.0102839813	2,408.84	50,166.20
7141	SIMI REC & PK	260,057.49	.0559999108	260,057.49	.0559999108	13,116.96	273,174.45
7190	SIMI PUBLIC CEMETERY	1,840.69	.0003963696	1,840.69	.0003963696	92.84	1,933.53
8060	CITY SIMI VALLEY	184,752.36	.0397842189	184,752.36	.0397842189	9,318.73	194,071.09
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	146,484.99	.0315437972	139,612.93	.0300639802	7,041.94	146,654.87
	Tea Transfer:	6,872.06-					
8062	SIMI VALLEY CITY SAN	280,638.46	.0604485758	280,638.46	.0604485758	14,158.98	294,797.44
8064	SIMI VALLEY SPECIAL ZO	22,112.72	.0047617100	22,112.72	.0047617100	1,115.34	23,228.06
8600	CALLEGUAS MUN WTR	35,333.08	.0076101949	35,333.08	.0076101949	1,782.55	37,115.63
TRA 09003	Totals:	4,643,860.50	1.0000000000	4,643,860.50	1.0000000000	234,231.87	4,878,092.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	459,171,175			482,667,684
Unsecured	643,689			570,367
State Assessed				
	459,814,864		23,423,187	483,238,051

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	985,345.56	.2947041097	985,345.56	.2947041097	23,747.64	1,009,093.20
2015	VTA COM COLLEGE GEN	165,800.73	.0495888522	165,800.73	.0495888522	3,995.93	169,796.66
2019	VTA COLLEGE CHILD CTR	857.09	.0002563442	857.09	.0002563442	20.66	877.75
4001	COUNTY GENERAL FUND	608,016.07	.1818497460	608,016.07	.1818497460	14,653.70	622,669.77
	Prior Year Tea	107,092.18-	.0320298831-	102,208.63-	.0305692777-	2,463.31-	104,671.94-
	Tea Transfer:	4,883.55					
		505,807.44	.1498198629	505,807.44	.1512804683	12,190.39	517,997.83
4002	E.R.A.F.	148,789.70	.0445010757	148,789.70	.0445010757	3,585.95	152,375.65
4003	CITY E.R.A.F. 92-93 SH	1,807.49	.0005405961	1,807.49	.0005405961	43.56	1,851.05
	Prior Year Tea	7,011.33	.0020969967	7,011.33	.0020969967	168.98	7,180.31
		8,818.82	.0026375928	8,818.82	.0026375928	212.54	9,031.36
4004	E.R.A.F. 93-94 SHIFT	312,893.61	.0935824302	312,893.61	.0935824302	7,540.99	320,434.60
4005	VTA. CO. OFFICE EDUCATION	37,418.44	.0111913700	37,418.44	.0111913700	901.82	38,320.26
6001	* FIRE PROTECTION DIST	477,290.99	.1427515595	477,290.99	.1427515595	11,503.10	488,794.09
6100	* COUNTY FLOOD ZN ADM	7,482.85	.0022380225	7,482.85	.0022380225	180.34	7,663.19
6130	* COUNTY FLOOD ZN #3	35,505.57	.0106192564	35,505.57	.0106192564	855.71	36,361.28
7141	SIMI REC & PK	189,492.41	.0566747286	189,492.41	.0566747286	4,566.92	194,059.33
7190	SIMI PUBLIC CEMETERY	1,341.39	.0004011915	1,341.39	.0004011915	32.33	1,373.72
8060	CITY SIMI VALLEY	141,621.85	.0423572634	141,621.85	.0423572634	3,413.20	145,035.05
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	100,080.85	.0299328864	95,197.30	.0284722810	2,294.33	97,491.63
	Tea Transfer:	4,883.55-					
8062	SIMI VALLEY CITY SAN	204,107.40	.0610458835	204,107.40	.0610458835	4,919.16	209,026.56
8064	SIMI VALLEY SPECIAL ZO	7.55	.0000022593	7.55	.0000022593	.18	7.73
8600	CALLEGUAS MUN WTR	25,729.33	.0076953112	25,729.33	.0076953112	620.10	26,349.43
TRA 09004	Totals:	3,343,508.03	1.0000000000	3,343,508.03	1.0000000000	80,581.29	3,424,089.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	333,708,021			341,791,550
Unsecured	285,900			260,500
State Assessed				
	333,993,921		8,058,129	342,052,050

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	591,328.58	.2913093990	591,328.58	.2913093990	21,168.58	612,497.16
2015	VTA COM COLLEGE GEN	99,501.22	.0490178307	99,501.22	.0490178307	3,561.98	103,063.20
2019	VTA COLLEGE CHILD CTR	515.36	.0002539437	515.36	.0002539437	18.45	533.81
4001	COUNTY GENERAL FUND	367,989.37	.1812985513	367,989.37	.1812985513	13,174.42	381,163.79
	Prior Year Tea	68,488.97-	.0337400918-	65,533.30-	.0322840231-	2,345.98-	67,879.28-
	Tea Transfer:	2,955.67					
		302,456.07	.1475584595	302,456.07	.1490145282	10,828.44	313,284.51
4002	E.R.A.F.	89,590.46	.0441396204	89,590.46	.0441396204	3,207.49	92,797.95
4003	CITY E.R.A.F. 92-93 SH	4,220.97	.0020794899	4,220.97	.0020794899	151.11	4,372.08
	Prior Year Tea	4,513.99	.0022237498	4,513.99	.0022237498	161.59	4,675.58
		8,734.96	.0043032397	8,734.96	.0043032397	312.70	9,047.66
4004	E.R.A.F. 93-94 SHIFT	189,868.48	.0935359283	189,868.48	.0935359283	6,796.98	196,665.46
4005	VTA. CO. OFFICE EDUCATION	25,147.13	.0123884260	25,147.13	.0123884260	900.23	26,047.36
6001	* FIRE PROTECTION DIST	285,876.91	.1408330929	285,876.91	.1408330929	10,233.92	296,110.83
6100	* COUNTY FLOOD ZN ADM	4,490.07	.0022119753	4,490.07	.0022119753	160.74	4,650.81
6130	* COUNTY FLOOD ZN #3	21,563.92	.0106231481	21,563.92	.0106231481	771.95	22,335.87
7141	SIMI REC & PK	113,697.95	.0560119521	113,697.95	.0560119521	4,070.22	117,768.17
7190	SIMI PUBLIC CEMETERY	804.85	.0003964833	804.85	.0003964833	28.81	833.66
8060	CITY SIMI VALLEY	83,357.14	.0410646793	83,357.14	.0410646793	2,984.05	86,341.19
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	63,974.98	.0315163420	61,019.31	.0300602733	2,184.39	63,203.70
	Tea Transfer:	2,955.67-					
8062	SIMI VALLEY CITY SAN	122,692.75	.0604258611	122,692.75	.0604258611	4,390.97	127,083.72
8064	SIMI VALLEY SPECIAL ZO	13,797.12	.0067969509	13,797.12	.0067969509	493.91	14,291.03
8600	CALLEGUAS MUN WTR	15,456.43	.0076126677	15,456.43	.0076126677	553.19	16,009.62
TRA 09005	Totals:	2,029,898.71	1.0000000000	2,029,898.71	1.0000000000	72,667.00	2,102,565.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,360,710			169,762,194
Unsecured	39,480,591			42,345,807
State Assessed	1,600			1,600
	204,842,901		7,266,700	212,109,601

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	7,039,769.65	.2914611626	7,040,442.58	.2914640368	287,149.60	7,327,592.18
	Net Transfers:	672.93					
2015	VTA COM COLLEGE GEN	1,184,558.14	.0490431803	1,184,671.37	.0490436639	48,317.69	1,232,989.06
	Net Transfers:	113.23					
2019	VTA COLLEGE CHILD CTR	6,129.97	.0002537935	6,130.56	.0002537962	250.04	6,380.60
	Net Transfers:	.59					
4001	COUNTY GENERAL FUND	4,386,820.54	.1816235301	4,387,177.68	.1816227463	178,934.25	4,566,111.93
	Net Transfers:	357.14					
	Prior Year Tea	808,490.55-	.0334741939-	768,758.33-	.0318266543-	31,355.54-	800,113.87-
	Tea Transfer:	39,732.22					
		3,618,419.35	.1481493362	3,618,419.35	.1497960920	147,578.71	3,765,998.06
4002	E.R.A.F.	1,064,923.08	.0440900393	1,065,019.01	.0440902310	43,437.58	1,108,456.59
	Net Transfers:	95.93					
4003	CITY E.R.A.F. 92-93 SH	50,485.99	.0020902252	50,505.60	.0020908581	2,059.91	52,565.51
	Net Transfers:	19.61					
	Prior Year Tea	52,337.30	.0021678703	52,337.30	.0021678703	2,135.78	54,473.08
		102,842.90	.0042580955	102,842.90	.0042587284	4,195.69	107,038.59
4004	E.R.A.F. 93-94 SHIFT	2,256,365.28	.0934182338	2,256,538.11	.0934173810	92,034.56	2,348,572.67
	Net Transfers:	172.83					
4005	VTA. CO. OFFICE EDUCATION	299,275.24	.0123906197	299,303.42	.0123907243	12,207.31	311,510.73
	Net Transfers:	28.18					
6001	* FIRE PROTECTION DIST	3,407,853.21	.1410922385	3,408,175.22	.1410934748	139,004.92	3,547,180.14
	Net Transfers:	322.01					
6100	* COUNTY FLOOD ZN ADM	53,435.37	.0022123360	53,440.48	.0022123578	2,179.61	55,620.09
	Net Transfers:	5.11					
6130	* COUNTY FLOOD ZN #3	248,104.67	.0102720513	248,126.67	.0102720816	10,120.03	258,246.70
	Net Transfers:	22.00					
7141	SIMI REC & PK	1,353,046.82	.0560189634	1,353,175.92	.0560195061	55,190.27	1,408,366.19
	Net Transfers:	129.10					
7190	SIMI PUBLIC CEMETERY	9,578.52	.0003965709	9,579.44	.0003965748	390.70	9,970.14
	Net Transfers:	.92					
8060	CITY SIMI VALLEY	970,018.27	.0401607819	970,126.77	.0401618309	39,567.33	1,009,694.10
	Net Transfers:	108.50					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	756,153.25	.0313063236	716,421.03	.0296587840	29,219.76	745,640.79
	Tea Transfer:	39,732.22-					
8062	SIMI VALLEY CITY SAN	1,454,226.02	.0602079935	1,454,230.99	.0602030384	59,311.88	1,513,542.87
	Net Transfers:	4.97					
8064	SIMI VALLEY SPECIAL ZO	185,022.35	.0076603117	185,022.35	.0076596550	7,546.27	192,568.62
8600	CALLEGUAS MUN WTR	183,758.08	.0076079683	183,775.64	.0076080430	7,495.42	191,271.06
	Net Transfers:	17.56					
TRA 09006	Totals:	24,153,371.20	1.0000000000	24,155,441.81	1.0000000000	985,197.37	25,140,639.18

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	2,371,680,009	206,949		2,468,108,825
Unsecured	28,242,936			30,540,806
State Assessed				
	2,399,922,945	206,949	98,519,737	2,498,649,631

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09046	.0001102402	2,070.61
			2,070.61

*=====> Net Impact On TRA: 2,070.61

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	1,857,298.02	.2913714287	1,857,298.02	.2913714287	92,914.51	1,950,212.53
2015	VTA COM COLLEGE GEN	312,522.06	.0490282105	312,522.06	.0490282105	15,634.45	328,156.51
2019	VTA COLLEGE CHILD CTR	1,618.23	.0002538654	1,618.23	.0002538654	80.95	1,699.18
4001	COUNTY GENERAL FUND	1,160,408.94	.1820440236	1,160,408.94	.1820440236	58,051.45	1,218,460.39
	Prior Year Tea	210,083.29-	.0329576987-	200,762.94-	.0314955292-	10,043.51-	210,806.45-
	Tea Transfer:	9,320.35					
		959,646.00	.1490863249	959,646.00	.1505484944	48,007.94	1,007,653.94
4002	E.R.A.F.	279,662.59	.0438732461	279,662.59	.0438732461	13,990.60	293,653.19
4003	CITY E.R.A.F. 92-93 SH	13,194.94	.0020700132	13,194.94	.0020700132	660.10	13,855.04
	Prior Year Tea	13,748.23	.0021568110	13,748.23	.0021568110	687.78	14,436.01
		26,943.17	.0042268242	26,943.17	.0042268242	1,347.88	28,291.05
4004	E.R.A.F. 93-94 SHIFT	592,897.32	.0930132564	592,897.32	.0930132564	29,660.70	622,558.02
4005	VTA. CO. OFFICE EDUCATION	78,967.90	.0123884232	78,967.90	.0123884232	3,950.50	82,918.40
6001	* FIRE PROTECTION DIST	899,225.61	.1410697957	899,225.61	.1410697957	44,985.30	944,210.91
6100	* COUNTY FLOOD ZN ADM	14,110.27	.0022136095	14,110.27	.0022136095	705.89	14,816.16
6130	* COUNTY FLOOD ZN #3	65,517.04	.0102782589	65,517.04	.0102782589	3,277.60	68,794.64
7141	SIMI REC & PK	357,366.16	.0560633180	357,366.16	.0560633180	17,877.85	375,244.01
7190	SIMI PUBLIC CEMETERY	2,531.28	.0003971050	2,531.28	.0003971050	126.63	2,657.91
8060	CITY SIMI VALLEY	260,844.48	.0409210731	260,844.48	.0409210731	13,049.19	273,893.67
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	196,335.06	.0308008877	187,014.71	.0293387182	9,355.73	196,370.44
	Tea Transfer:	9,320.35-					
8062	SIMI VALLEY CITY SAN	385,091.66	.0604128708	385,091.66	.0604128708	19,264.87	404,356.53
8064	SIMI VALLEY SPECIAL ZO	44,440.37	.0069717694	44,440.37	.0069717694	2,223.21	46,663.58
8600	CALLEGUAS MUN WTR	48,634.44	.0076297325	48,634.44	.0076297325	2,433.02	51,067.46
TRA 09007	Totals:	6,374,331.31	1.0000000000	6,374,331.31	1.0000000000	318,886.82	6,693,218.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	625,736,928			658,128,296
Unsecured	7,612,219			7,109,533
State Assessed				
	633,349,147		31,888,682	665,237,829

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	522,100.71	.2913621764	522,100.71	.2913621764	17,908.94	540,009.65
2015	VTA COM COLLEGE GEN	87,852.06	.0490264745	87,852.06	.0490264745	3,013.47	90,865.53
2019	VTA COLLEGE CHILD CTR	454.22	.0002534802	454.22	.0002534802	15.58	469.80
4001	COUNTY GENERAL FUND	325,421.52	.1815950671	325,421.52	.1815950671	11,161.98	336,583.50
	Prior Year Tea	59,774.55-	.0333576135-	57,160.78-	.0318989793-	1,960.72-	59,121.50-
	Tea Transfer:	2,613.77					
		268,260.74	.1482374536	268,260.74	.1496960878	9,201.26	277,462.00
4002	E.R.A.F.	79,003.34	.0440858623	79,003.34	.0440858623	2,709.79	81,713.13
4003	CITY E.R.A.F. 92-93 SH	3,692.56	.0020605361	3,692.56	.0020605361	126.65	3,819.21
	Prior Year Tea	3,933.49	.0021951104	3,933.49	.0021951104	134.93	4,068.42
		7,626.05	.0042556465	7,626.05	.0042556465	261.58	7,887.63
4004	E.R.A.F. 93-94 SHIFT	167,620.68	.0935419218	167,620.68	.0935419218	5,749.67	173,370.35
4005	VTA. CO. OFFICE EDUCATION	22,159.90	.0123664070	22,159.90	.0123664070	760.12	22,920.02
6001	* FIRE PROTECTION DIST	252,610.14	.1409708843	252,610.14	.1409708843	8,664.95	261,275.09
6100	* COUNTY FLOOD ZN ADM	3,961.59	.0022107770	3,961.59	.0022107770	135.89	4,097.48
6130	* COUNTY FLOOD ZN #3	18,518.05	.0103341457	18,518.05	.0103341457	635.20	19,153.25
7141	SIMI REC & PK	100,341.74	.0559961693	100,341.74	.0559961693	3,441.87	103,783.61
7190	SIMI PUBLIC CEMETERY	709.30	.0003958386	709.30	.0003958386	24.33	733.63
8060	CITY SIMI VALLEY	73,434.50	.0409806511	73,434.50	.0409806511	2,518.93	75,953.43
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	55,841.06	.0311625031	53,227.29	.0297038689	1,825.79	55,053.08
	Tea Transfer:	2,613.77-					
8062	SIMI VALLEY CITY SAN	108,241.15	.0604152576	108,241.15	.0604152576	3,713.50	111,954.65
8064	SIMI VALLEY SPECIAL ZO	12,174.62	.0067941237	12,174.62	.0067941237	417.61	12,592.23
8600	CALLEGUAS MUN WTR	13,635.14	.0076102273	13,635.14	.0076102273	467.77	14,102.91
TRA 09008	Totals:	1,791,931.22	1.0000000000	1,791,931.22	1.0000000000	61,466.25	1,853,397.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	176,068,140			182,412,337
Unsecured	1,800,224			1,602,652
State Assessed				
	177,868,364		6,146,625	184,014,989

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	73,771.87	.2919737052	73,771.87	.2919737052	3,651.02	77,422.89
2015	VTA COM COLLEGE GEN	12,413.41	.0491295907	12,413.41	.0491295907	614.35	13,027.76
2019	VTA COLLEGE CHILD CTR	64.15	.0002539375	64.15	.0002539375	3.18	67.33
4001	COUNTY GENERAL FUND	45,768.43	.1809419467	45,768.43	.1809419467	2,262.60	48,031.03
	Prior Year Tea	9,164.47-	.0362481013-	8,796.86-	.0347941095-	435.09-	9,231.95-
	Tea Transfer:	367.61					
		36,971.57	.1446938454	36,971.57	.1461478372	1,827.51	38,799.08
4002	E.R.A.F.	11,124.08	.0440317220	11,124.08	.0440317220	550.60	11,674.68
4003	CITY E.R.A.F. 92-93 SH	525.68	.0020800393	525.68	.0020800393	26.01	551.69
	Prior Year Tea	609.01	.0024088098	609.01	.0024088098	30.12	639.13
		1,134.69	.0044888491	1,134.69	.0044888491	56.13	1,190.82
4004	E.R.A.F. 93-94 SHIFT	23,811.93	.0941831366	23,811.93	.0941831366	1,177.73	24,989.66
4005	VTA. CO. OFFICE EDUCATION	3,132.34	.0123901434	3,132.34	.0123901434	154.93	3,287.27
6001	* FIRE PROTECTION DIST	35,484.85	.1403527088	35,484.85	.1403527088	1,755.06	37,239.91
6100	* COUNTY FLOOD ZN ADM	559.09	.0022114757	559.09	.0022114757	27.65	586.74
6130	* COUNTY FLOOD ZN #3	2,566.06	.0101495573	2,566.06	.0101495573	126.92	2,692.98
7141	SIMI REC & PK	14,157.58	.0560007389	14,157.58	.0560007389	700.27	14,857.85
7190	SIMI PUBLIC CEMETERY	100.18	.0003963090	100.18	.0003963090	4.96	105.14
8060	CITY SIMI VALLEY	10,386.22	.0410804646	10,386.22	.0410804646	513.70	10,899.92
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	8,555.46	.0338392915	8,187.85	.0323852997	404.97	8,592.82
	Tea Transfer:	367.61-					
8062	SIMI VALLEY CITY SAN	15,314.20	.0604187366	15,314.20	.0604187366	755.51	16,069.71
8064	SIMI VALLEY SPECIAL ZO	1,717.71	.0067941156	1,717.71	.0067941156	84.96	1,802.67
8600	CALLEGUAS MUN WTR	1,928.35	.0076116721	1,928.35	.0076116721	95.18	2,023.53
TRA 09009	Totals:	252,826.13	1.0000000000	252,826.13	1.0000000000	12,504.63	265,330.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,970,082			26,220,545
Unsecured				
State Assessed				
	24,970,082		1,250,463	26,220,545

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	17,908.29	.2919757521	17,908.29	.2919757521	691.44	18,599.73
2015	VTA COM COLLEGE GEN	3,013.34	.0491293761	3,013.34	.0491293761	116.35	3,129.69
2019	VTA COLLEGE CHILD CTR	15.52	.0002538200	15.52	.0002538200	.60	16.12
4001	COUNTY GENERAL FUND	11,106.32	.1808580833	11,106.32	.1808580833	428.30	11,534.62
	Prior Year Tea	2,427.77-	.0395505344-	2,338.56-	.0380971427-	90.22-	2,428.78-
	Tea Transfer:	89.21					
		8,767.76	.1413075489	8,767.76	.1427609406	338.08	9,105.84
4002	E.R.A.F.	2,701.24	.0440556389	2,701.24	.0440556389	104.33	2,805.57
4003	CITY E.R.A.F. 92-93 SH	127.57	.0020794896	127.57	.0020794896	4.92	132.49
	Prior Year Tea	162.76	.0026511987	162.76	.0026511987	6.28	169.04
		290.33	.0047306883	290.33	.0047306883	11.20	301.53
4004	E.R.A.F. 93-94 SHIFT	5,835.25	.0950621488	5,835.25	.0950621488	225.12	6,060.37
4005	VTA. CO. OFFICE EDUCATION	760.26	.0123866566	760.26	.0123866566	29.33	789.59
6001	* FIRE PROTECTION DIST	8,558.27	.1394227202	8,558.27	.1394227202	330.17	8,888.44
6100	* COUNTY FLOOD ZN ADM	135.70	.0022111147	135.70	.0022111147	5.24	140.94
6130	* COUNTY FLOOD ZN #3	630.21	.0102664310	630.21	.0102664310	24.31	654.52
7141	SIMI REC & PK	3,436.94	.0559966452	3,436.94	.0559966452	132.61	3,569.55
7190	SIMI PUBLIC CEMETERY	24.29	.0003956938	24.29	.0003956938	.94	25.23
8060	CITY SIMI VALLEY	2,522.03	.0410863324	2,522.03	.0410863324	97.30	2,619.33
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,265.01	.0368993357	2,175.80	.0354459440	83.94	2,259.74
	Tea Transfer:	89.21-					
8062	SIMI VALLEY CITY SAN	3,722.71	.0604149606	3,722.71	.0604149606	143.07	3,865.78
8064	SIMI VALLEY SPECIAL ZO	417.05	.0067940639	417.05	.0067940639	16.09	433.14
8600	CALLEGUAS MUN WTR	468.62	.0076110728	468.62	.0076110728	18.02	486.64
TRA 09011	Totals:	61,383.61	1.0000000000	61,383.61	1.0000000000	2,368.14	63,751.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,057,646			6,294,460
Unsecured				
State Assessed				
	6,057,646		236,814	6,294,460

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	2,249,509.82	.2913665105	2,249,509.82	.2913665105	92,364.77	2,341,874.59
2015	VTA COM COLLEGE GEN	378,518.44	.0490273871	378,518.44	.0490273871	15,541.95	394,060.39
2019	VTA COLLEGE CHILD CTR	1,959.59	.0002539979	1,959.59	.0002539979	80.52	2,040.11
4001	COUNTY GENERAL FUND	1,401,850.99	.1816222797	1,401,850.99	.1816222797	57,575.26	1,459,426.25
	Prior Year Tea	267,516.36-	.0346499078-	256,256.76-	.0331915143-	10,521.89-	266,778.65-
	Tea Transfer:	11,259.60					
		1,145,594.23	.1469723719	1,145,594.23	.1484307654	47,053.37	1,192,647.60
4002	E.R.A.F.	340,038.70	.0440572849	340,038.70	.0440572849	13,966.40	354,005.10
4003	CITY E.R.A.F. 92-93 SH	16,055.74	.0020799205	16,055.74	.0020799205	659.35	16,715.09
	Prior Year Tea	17,682.90	.0022903675	17,682.90	.0022903675	726.06	18,408.96
		33,738.64	.0043702880	33,738.64	.0043702880	1,385.41	35,124.05
4004	E.R.A.F. 93-94 SHIFT	724,693.78	.0938655628	724,693.78	.0938655628	29,755.89	754,449.67
4005	VTA. CO. OFFICE EDUCATION	95,619.82	.0123853462	95,619.82	.0123853462	3,926.22	99,546.04
6001	* FIRE PROTECTION DIST	1,085,869.40	.1406466325	1,085,869.40	.1406466325	44,585.75	1,130,455.15
6100	* COUNTY FLOOD ZN ADM	17,071.55	.0022112440	17,071.55	.0022112440	700.98	17,772.53
6130	* COUNTY FLOOD ZN #3	78,894.54	.0102187662	78,894.54	.0102187662	3,239.40	82,133.94
7141	SIMI REC & PK	432,273.06	.0559914343	432,273.06	.0559914343	17,749.59	450,022.65
7190	SIMI PUBLIC CEMETERY	3,060.09	.0003963711	3,060.09	.0003963711	125.65	3,185.74
8060	CITY SIMI VALLEY	315,825.55	.0409071290	315,825.55	.0409071290	12,967.78	328,793.33
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	249,833.46	.0323595403	238,573.86	.0309011468	9,795.83	248,369.69
	Tea Transfer:	11,259.60-					
8062	SIMI VALLEY CITY SAN	466,865.12	.0604117922	466,865.12	.0604117922	19,150.87	486,015.99
8064	SIMI VALLEY SPECIAL ZO	53,643.76	.0069481769	53,643.76	.0069481769	2,202.61	55,846.37
8600	CALLEGUAS MUN WTR	58,800.40	.0076101642	58,800.40	.0076101642	2,412.46	61,212.86
TRA 09012	Totals:	7,720,550.35	1.0000000000	7,720,550.35	1.0000000000	317,005.45	8,037,555.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	749,865,690			782,382,479
Unsecured	14,919,762			14,103,518
State Assessed				
	764,785,452		31,700,545	796,485,997

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	1,434,043.03	.2913387004	1,434,043.03	.2913387004	57,745.13	1,491,788.16
2015	VTA COM COLLEGE GEN	241,302.14	.0490226986	241,302.14	.0490226986	9,716.60	251,018.74
2019	VTA COLLEGE CHILD CTR	1,249.45	.0002539949	1,249.45	.0002539949	50.34	1,299.79
4001	COUNTY GENERAL FUND	893,905.51	.1815910592	893,905.51	.1815910592	35,992.48	929,897.99
	Prior Year Tea	163,753.88-	.0332680683-	156,574.08-	.0318094268-	6,304.83-	162,878.91-
	Tea Transfer:	7,179.80					
		737,331.43	.1483229909	737,331.43	.1497816324	29,687.65	767,019.08
4002	E.R.A.F.	216,960.71	.0440735186	216,960.71	.0440735186	8,735.64	225,696.35
4003	CITY E.R.A.F. 92-93 SH	10,237.38	.0020797248	10,237.38	.0020797248	412.21	10,649.59
	Prior Year Tea	10,772.49	.0021885267	10,772.49	.0021885267	433.78	11,206.27
		21,009.87	.0042682515	21,009.87	.0042682515	845.99	21,855.86
4004	E.R.A.F. 93-94 SHIFT	460,319.92	.0935181164	460,319.92	.0935181164	18,535.87	478,855.79
4005	VTA. CO. OFFICE EDUCATION	60,961.35	.0123847807	60,961.35	.0123847807	2,454.74	63,416.09
6001	* FIRE PROTECTION DIST	693,933.10	.1409787291	693,933.10	.1409787291	27,942.86	721,875.96
6100	* COUNTY FLOOD ZN ADM	10,884.13	.0022111862	10,884.13	.0022111862	438.27	11,322.40
6130	* COUNTY FLOOD ZN #3	50,676.29	.0102953440	50,676.29	.0102953440	2,040.60	52,716.89
7141	SIMI REC & PK	275,603.03	.0559907934	275,603.03	.0559907934	11,097.72	286,700.75
7190	SIMI PUBLIC CEMETERY	1,951.04	.0003963669	1,951.04	.0003963669	78.56	2,029.60
8060	CITY SIMI VALLEY	202,062.68	.0410508461	202,062.68	.0410508461	8,136.53	210,199.21
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	152,981.39	.0310795416	145,801.59	.0296209001	5,871.05	151,672.64
	Tea Transfer:	7,179.80-					
8062	SIMI VALLEY CITY SAN	297,271.65	.0604100183	297,271.65	.0604100183	11,973.64	309,245.29
8064	SIMI VALLEY SPECIAL ZO	33,442.39	.0067941254	33,442.39	.0067941254	1,346.64	34,789.03
8600	CALLEGUAS MUN WTR	37,450.07	.0076099970	37,450.07	.0076099970	1,508.35	38,958.42
TRA 09013	Totals:	4,922,253.87	1.0000000000	4,922,253.87	1.0000000000	198,206.18	5,120,460.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	485,288,168			505,096,576
Unsecured	1,649,310			1,661,520
State Assessed				
	486,937,478		19,820,618	506,758,096

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	545,473.11	.2913033665	545,473.11	.2913033665	21,345.96	566,819.07
2015	VTA COM COLLEGE GEN	91,785.11	.0490167423	91,785.11	.0490167423	3,591.82	95,376.93
2019	VTA COLLEGE CHILD CTR	475.30	.0002539703	475.30	.0002539703	18.61	493.91
4001	COUNTY GENERAL FUND	339,983.77	.1815525959	339,983.77	.1815525959	13,303.72	353,287.49
	Prior Year Tea	62,397.70-	.0333227435-	59,666.97-	.0318644280-	2,334.94-	62,001.91-
	Tea Transfer:	2,730.73					
		280,316.80	.1482298524	280,316.80	.1496881679	10,968.78	291,285.58
4002	E.R.A.F.	82,562.39	.0440881133	82,562.39	.0440881133	3,230.66	85,793.05
4003	CITY E.R.A.F. 92-93 SH	3,894.03	.0020794788	3,894.03	.0020794788	152.38	4,046.41
	Prior Year Tea	4,105.73	.0021926160	4,105.73	.0021926160	160.67	4,266.40
		7,999.76	.0042720948	7,999.76	.0042720948	313.05	8,312.81
4004	E.R.A.F. 93-94 SHIFT	175,109.65	.0935152116	175,109.65	.0935152116	6,852.55	181,962.20
4005	VTA. CO. OFFICE EDUCATION	23,192.78	.0123857807	23,192.78	.0123857807	907.60	24,100.38
6001	* FIRE PROTECTION DIST	263,940.77	.1409543998	263,940.77	.1409543998	10,328.77	274,269.54
6100	* COUNTY FLOOD ZN ADM	4,141.34	.0022116252	4,141.34	.0022116252	162.06	4,303.40
6130	* COUNTY FLOOD ZN #3	19,390.43	.0103552325	19,390.43	.0103552325	758.80	20,149.23
7141	SIMI REC & PK	104,866.30	.0560022756	104,866.30	.0560022756	4,103.70	108,970.00
7190	SIMI PUBLIC CEMETERY	742.32	.0003964401	742.32	.0003964401	29.05	771.37
8060	CITY SIMI VALLEY	76,882.11	.0410579682	76,882.11	.0410579682	3,008.62	79,890.73
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	58,291.97	.0311301275	55,561.24	.0296718120	2,174.27	57,735.51
	Tea Transfer:	2,730.73-					
8062	SIMI VALLEY CITY SAN	113,114.28	.0604211416	113,114.28	.0604211416	4,427.50	117,541.78
8064	SIMI VALLEY SPECIAL ZO	12,722.16	.0067941215	12,722.16	.0067941215	497.86	13,220.02
8600	CALLEGUAS MUN WTR	14,250.17	.0076115361	14,250.17	.0076115361	557.75	14,807.92
TRA 09014	Totals:	1,872,526.02	1.0000000000	1,872,526.02	1.0000000000	73,277.41	1,945,803.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	185,099,283			192,427,424
Unsecured	241,900			241,500
State Assessed				
	185,341,183		7,327,741	192,668,924

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	576,096.67	.2913039839	576,096.67	.2913039839	18,984.59	595,081.26
2015	VTA COM COLLEGE GEN	96,938.04	.0490168251	96,938.04	.0490168251	3,194.48	100,132.52
2019	VTA COLLEGE CHILD CTR	502.01	.0002540006	502.01	.0002540006	16.55	518.56
4001	COUNTY GENERAL FUND	359,174.23	.1816022768	359,174.23	.1816022768	11,835.21	371,009.44
	Prior Year Tea	65,751.22-	.0332471856-	62,866.35-	.0317884452-	2,071.69-	64,938.04-
	Tea Transfer:	2,884.87					
		296,307.88	.1483550912	296,307.88	.1498138316	9,763.52	306,071.40
4002	E.R.A.F.	87,192.30	.0440845757	87,192.30	.0440845757	2,873.04	90,065.34
4003	CITY E.R.A.F. 92-93 SH	4,112.65	.0020794689	4,112.65	.0020794689	135.52	4,248.17
	Prior Year Tea	4,325.05	.0021869654	4,325.05	.0021869654	142.53	4,467.58
		8,437.70	.0042664343	8,437.70	.0042664343	278.05	8,715.75
4004	E.R.A.F. 93-94 SHIFT	184,939.93	.0935150910	184,939.93	.0935150910	6,094.48	191,034.41
4005	VTA. CO. OFFICE EDUCATION	24,490.00	.0123833121	24,490.00	.0123833121	807.03	25,297.03
6001	* FIRE PROTECTION DIST	278,796.22	.1409736533	278,796.22	.1409736533	9,187.40	287,983.62
6100	* COUNTY FLOOD ZN ADM	4,372.49	.0022109240	4,372.49	.0022109240	144.09	4,516.58
6130	* COUNTY FLOOD ZN #3	20,459.86	.0103455538	20,459.86	.0103455538	674.23	21,134.09
7141	SIMI REC & PK	110,717.59	.0559839768	110,717.59	.0559839768	3,648.54	114,366.13
7190	SIMI PUBLIC CEMETERY	783.76	.0003963013	783.76	.0003963013	25.83	809.59
8060	CITY SIMI VALLEY	81,171.40	.0410444145	81,171.40	.0410444145	2,674.91	83,846.31
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	61,426.17	.0310602202	58,541.30	.0296014798	1,929.16	60,470.46
	Tea Transfer:	2,884.87-					
8062	SIMI VALLEY CITY SAN	119,419.89	.0604025511	119,419.89	.0604025511	3,936.50	123,356.39
8064	SIMI VALLEY SPECIAL ZO	13,436.38	.0067941230	13,436.38	.0067941230	442.78	13,879.16
8600	CALLEGUAS MUN WTR	15,044.33	.0076089681	15,044.33	.0076089681	495.88	15,540.21
TRA 09015	Totals:	1,977,647.75	1.0000000000	1,977,647.75	1.0000000000	65,171.06	2,042,818.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	195,359,849			201,902,355
Unsecured	255,970			230,570
State Assessed				
	195,615,819		6,517,106	202,132,925

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	10,664.10	.2952066478	10,664.10	.2952066478	879.79	11,543.89
2015	VTA COM COLLEGE GEN	1,794.43	.0496735925	1,794.43	.0496735925	148.04	1,942.47
2019	VTA COLLEGE CHILD CTR	9.29	.0002567828	9.29	.0002567828	.77	10.06
4001	COUNTY GENERAL FUND	6,602.39	.1811227080	6,602.39	.1811227080	539.79	7,142.18
	Prior Year Tea	492.09-	.0136190884-	439.06-	.0121514572-	36.21-	475.27-
	Tea Transfer:	53.03					
		6,163.33	.1675036196	6,163.33	.1689712508	503.58	6,666.91
4002	E.R.A.F.	1,608.64	.0442142793	1,608.64	.0442142793	131.77	1,740.41
4003	CITY E.R.A.F. 92-93 SH	19.58	.0005396708	19.58	.0005396708	1.61	21.19
	Prior Year Tea	26.72	.0007396651	26.72	.0007396651	2.20	28.92
		46.30	.0012793359	46.30	.0012793359	3.81	50.11
4004	E.R.A.F. 93-94 SHIFT	3,206.37	.0887386792	3,206.37	.0887386792	264.46	3,470.83
4005	VTA. CO. OFFICE EDUCATION	453.17	.0125393743	453.17	.0125393743	37.37	490.54
6001	* FIRE PROTECTION DIST	5,336.99	.1477051476	5,336.99	.1477051476	440.20	5,777.19
6100	* COUNTY FLOOD ZN ADM	80.90	.0022383565	80.90	.0022383565	6.67	87.57
6130	* COUNTY FLOOD ZN #3	351.27	.0097218739	351.27	.0097218739	28.97	380.24
7141	SIMI REC & PK	2,047.92	.0566631141	2,047.92	.0566631141	168.87	2,216.79
7190	SIMI PUBLIC CEMETERY	14.49	.0004011453	14.49	.0004011453	1.20	15.69
8060	CITY SIMI VALLEY	1,523.31	.0421587607	1,523.31	.0421587607	125.64	1,648.95
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	465.37	.0128794233	412.34	.0114117921	34.01	446.35
	Tea Transfer:	53.03-					
8062	SIMI VALLEY CITY SAN	2,147.84	.0611166824	2,147.84	.0611166824	182.14	2,329.98
8600	CALLEGUAS MUN WTR	272.11	.0077031848	272.11	.0077031848	22.96	295.07
TRA 09016	Totals:	36,132.80	1.0000000000	36,132.80	1.0000000000	2,980.25	39,113.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,673,896			1,699,421
Unsecured	475,900			748,400
State Assessed				
	2,149,796		298,025	2,447,821

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	181,042.96	.2952085721	181,042.96	.2952085721	36,426.46	217,469.42
2015	VTA COM COLLEGE GEN	30,463.21	.0496732205	30,463.21	.0496732205	6,129.29	36,592.50
2019	VTA COLLEGE CHILD CTR	157.28	.0002564512	157.28	.0002564512	31.64	188.92
4001	COUNTY GENERAL FUND	110,638.91	.1803582400	110,638.91	.1803582400	22,254.83	132,893.74
	Prior Year Tea	20,594.26-	.0335775410-	19,705.61-	.0321286525-	3,964.42-	23,670.03-
	Tea Transfer:	888.65					
		90,933.30	.1467806990	90,933.30	.1482295875	18,290.41	109,223.71
4002	E.R.A.F.	27,223.56	.0443871762	27,223.56	.0443871762	5,477.04	32,700.60
4003	CITY E.R.A.F. 92-93 SH	330.87	.0005394590	330.87	.0005394590	66.57	397.44
	Prior Year Tea	1,357.30	.0022129783	1,357.30	.0022129783	273.06	1,630.36
		1,688.17	.0027524373	1,688.17	.0027524373	339.63	2,027.80
4004	E.R.A.F. 93-94 SHIFT	57,249.66	.0933416564	57,249.66	.0933416564	11,517.64	68,767.30
4005	VTA. CO. OFFICE EDUCATION	7,689.56	.0125373310	7,689.56	.0125373310	1,547.01	9,236.57
6001	* FIRE PROTECTION DIST	87,459.82	.1425973126	87,459.82	.1425973126	17,595.41	105,055.23
6100	* COUNTY FLOOD ZN ADM	1,372.33	.0022374861	1,372.33	.0022374861	276.09	1,648.42
6130	* COUNTY FLOOD ZN #3	6,514.73	.0106218480	6,514.73	.0106218480	1,310.65	7,825.38
7141	SIMI REC & PK	34,757.27	.0566693699	34,757.27	.0566693699	6,992.56	41,749.83
7190	SIMI PUBLIC CEMETERY	245.85	.0004008811	245.85	.0004008811	49.47	295.32
8060	CITY SIMI VALLEY	25,983.41	.0423641861	25,983.41	.0423641861	5,227.41	31,210.82
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	19,236.96	.0313645627	18,348.31	.0299156742	3,691.36	22,039.67
	Tea Transfer:	888.65-					
8062	SIMI VALLEY CITY SAN	37,480.14	.0611038682	37,480.14	.0611038682	7,539.75	45,019.89
8600	CALLEGUAS MUN WTR	4,724.77	.0077029416	4,724.77	.0077029416	950.48	5,675.25
TRA 09017	Totals:	613,334.33	1.0000000000	613,334.33	1.0000000000	123,392.30	736,726.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,190,280			73,530,410
Unsecured	119,490			118,590
State Assessed				
	61,309,770		12,339,230	73,649,000

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	810,653.93	.2913127942	813,725.67	.2913130900	33,596.36	847,322.03
	Net Transfers:	3,071.74					
2015	VTA COM COLLEGE GEN	136,406.28	.0490183200	136,923.16	.0490183735	5,653.16	142,576.32
	Net Transfers:	516.88					
2019	VTA COLLEGE CHILD CTR	705.39	.0002534866	708.07	.0002534885	29.23	737.30
	Net Transfers:	2.68					
4001	COUNTY GENERAL FUND	505,477.23	.1816459284	507,391.88	.1816458566	20,948.74	528,340.62
	Net Transfers:	1,914.65					
	Prior Year Tea	93,138.28-	.0334697342-	89,532.35-	.0320525043-	3,696.53-	93,228.88-
	Tea Transfer:	3,605.93					
		417,859.53	.1481761942	417,859.53	.1495933523	17,252.21	435,111.74
4002	E.R.A.F.	122,680.04	.0440857240	123,144.29	.0440855499	5,084.27	128,228.56
	Net Transfers:	464.25					
4003	CITY E.R.A.F. 92-93 SH	5,786.93	.0020795626	5,808.86	.0020795669	239.83	6,048.69
	Net Transfers:	21.93					
	Prior Year Tea	6,131.21	.0022032830	6,162.08	.0022060193	254.41	6,416.49
	Tea Transfer:	30.87					
		11,970.94	.0042828456	11,970.94	.0042855862	494.24	12,465.18
4004	E.R.A.F. 93-94 SHIFT	260,394.63	.0935741928	261,379.98	.0935738080	10,791.62	272,171.60
	Net Transfers:	985.35					
4005	VTA. CO. OFFICE EDUCATION	34,450.75	.0123800588	34,581.35	.0123800936	1,427.76	36,009.11
	Net Transfers:	130.60					
6001	* FIRE PROTECTION DIST	392,165.39	.1409267144	393,651.78	.1409269987	16,252.73	409,904.51
	Net Transfers:	1,486.39					
6100	* COUNTY FLOOD ZN ADM	6,150.12	.0022100765	6,173.44	.0022100862	254.88	6,428.32
	Net Transfers:	23.32					
6130	* COUNTY FLOOD ZN #3	28,813.48	.0103542755	28,920.87	.0103536466	1,194.06	30,114.93
	Net Transfers:	107.39					
7141	SIMI REC & PK	155,733.48	.0559636539	156,324.01	.0559638611	6,454.16	162,778.17
	Net Transfers:	590.53					
7190	SIMI PUBLIC CEMETERY	1,102.40	.0003961531	1,106.58	.0003961547	45.69	1,152.27
	Net Transfers:	4.18					
8060	CITY SIMI VALLEY	114,228.66	.0410486759	114,661.16	.0410485967	4,734.03	119,395.19
	Net Transfers:	432.50					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	87,007.07	.0312664512	83,370.27	.0298464850	3,442.12	86,812.39
	Tea Transfer:	3,636.80-					
8062	SIMI VALLEY CITY SAN	167,993.61	.0603693960	168,630.51	.0603695775	6,962.26	175,592.77
	Net Transfers:	636.90					
8064	SIMI VALLEY SPECIAL ZO	18,855.89	.0067759627	18,927.97	.0067761970	781.48	19,709.45
	Net Transfers:	72.08					
8600	CALLEGUAS MUN WTR	21,162.97	.0076050246	21,243.22	.0076050545	877.07	22,120.29
	Net Transfers:	80.25					
TRA 09019	Totals:	2,782,761.18	1.0000000000	2,793,302.80	1.0000000000	115,327.33	2,908,630.13

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	274,168,854	1,049,414		286,772,171
Unsecured	540,270			519,100
State Assessed				
	274,709,124	1,049,414	11,532,733	287,291,271

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08019	.0012794442	3,560.39-		09035	.0007011497	14,102.01
			3,560.39-				14,102.01

*=====> Net Impact On TRA: 10,541.62

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	125,356.60	.2913263135	125,356.60	.2913263135	6,075.16	131,431.76
2015	VTA COM COLLEGE GEN	21,093.37	.0490205948	21,093.37	.0490205948	1,022.25	22,115.62
2019	VTA COLLEGE CHILD CTR	109.19	.0002539359	109.19	.0002539359	5.30	114.49
4001	COUNTY GENERAL FUND	78,146.20	.1815650890	78,146.20	.1815650890	3,786.24	81,932.44
	Prior Year Tea	14,026.85-	.0325981222-	13,399.18-	.0311394399-	649.37-	14,048.55-
	Tea Transfer:	627.67					
		64,747.02	.1489669668	64,747.02	.1504256491	3,136.87	67,883.89
4002	E.R.A.F.	18,973.67	.0440813707	18,973.67	.0440813707	919.25	19,892.92
4003	CITY E.R.A.F. 92-93 SH	894.98	.0020796318	894.98	.0020796318	43.37	938.35
	Prior Year Tea	920.47	.0021391545	920.47	.0021391545	44.61	965.08
		1,815.45	.0042187863	1,815.45	.0042187863	87.98	1,903.43
4004	E.R.A.F. 93-94 SHIFT	40,167.06	.0933474581	40,167.06	.0933474581	1,946.62	42,113.68
4005	VTA. CO. OFFICE EDUCATION	5,329.26	.0123849216	5,329.26	.0123849216	258.27	5,587.53
6001	* FIRE PROTECTION DIST	60,730.93	.1411375436	60,730.93	.1411375436	2,943.20	63,674.13
6100	* COUNTY FLOOD ZN ADM	951.56	.0022113950	951.56	.0022113950	46.12	997.68
6130	* COUNTY FLOOD ZN #3	4,444.73	.0103295417	4,444.73	.0103295417	215.41	4,660.14
7141	SIMI REC & PK	24,095.53	.0559962374	24,095.53	.0559962374	1,167.71	25,263.24
7190	SIMI PUBLIC CEMETERY	170.59	.0003964487	170.59	.0003964487	8.27	178.86
8060	CITY SIMI VALLEY	17,663.44	.0410494997	17,663.44	.0410494997	856.02	18,519.46
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	13,106.38	.0304589677	12,478.71	.0290002854	604.76	13,083.47
	Tea Transfer:	627.67-					
8062	SIMI VALLEY CITY SAN	25,973.00	.0604151848	25,973.00	.0604151848	1,259.86	27,232.86
8064	SIMI VALLEY SPECIAL ZO	2,923.49	.0067941284	2,923.49	.0067941284	141.68	3,065.17
8600	CALLEGUAS MUN WTR	3,272.51	.0076107053	3,272.51	.0076107053	158.71	3,431.22
TRA 09020	Totals:	430,296.11	1.0000000000	430,296.11	1.0000000000	20,853.44	451,149.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,621,677			44,578,721
Unsecured	30,400			158,700
State Assessed				
	42,652,077		2,085,344	44,737,421

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	405.69	.2952127032	405.69	.2952127032	6.18	411.87
2015	VTA COM COLLEGE GEN	68.29	.0496740045	68.29	.0496740045	1.04	69.33
2019	VTA COLLEGE CHILD CTR	.37	.0002542948	.37	.0002542948	.01	.38
4001	COUNTY GENERAL FUND	249.63	.1802737621	249.63	.1802737621	3.79	253.42
	Prior Year Tea	28.85-	.0209751495-	26.84-	.0195144482-	.41-	27.25-
	Tea Transfer:	2.01					
		222.79	.1592986126	222.79	.1607593139	3.38	226.17
4002	E.R.A.F.	61.55	.0444862483	61.55	.0444862483	.93	62.48
4003	CITY E.R.A.F. 92-93 SH	.74	.0005573845	.74	.0005573845	.01	.75
	Prior Year Tea	1.78	.0012983998	1.78	.0012983998	.03	1.81
		2.52	.0018557843	2.52	.0018557843	.04	2.56
4004	E.R.A.F. 93-94 SHIFT	124.25	.0903084687	124.25	.0903084687	1.89	126.14
4005	VTA. CO. OFFICE EDUCATION	17.22	.0125082854	17.22	.0125082854	.26	17.48
6001	* FIRE PROTECTION DIST	200.42	.1456865146	200.42	.1456865146	3.05	203.47
6100	* COUNTY FLOOD ZN ADM	3.09	.0022344840	3.09	.0022344840	.05	3.14
6130	* COUNTY FLOOD ZN #3	15.31	.0111268184	15.31	.0111268184	.23	15.54
7141	SIMI REC & PK	77.88	.0565331737	77.88	.0565331737	1.18	79.06
7190	SIMI PUBLIC CEMETERY	.56	.0003876146	.56	.0003876146	.01	.57
8060	CITY SIMI VALLEY	57.96	.0421374046	57.96	.0421374046	.88	58.84
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	27.07	.0196767497	25.06	.0182160484	.38	25.44
	Tea Transfer:	2.01-					
8062	SIMI VALLEY CITY SAN	82.34	.0609349497	82.34	.0609349497	1.28	83.62
8600	CALLEGUAS MUN WTR	10.41	.0076838889	10.41	.0076838889	.16	10.57
TRA 09021	Totals:	1,375.71	1.0000000000	1,375.71	1.0000000000	20.95	1,396.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	137,559			139,654
Unsecured				
State Assessed				
	137,559		2,095	139,654

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	859.32	.3026559727	859.32	.3026559727	13.14	872.46
2015	VTA COM COLLEGE GEN	148.98	.0524601703	148.98	.0524601703	2.28	151.26
2019	VTA COLLEGE CHILD CTR	.73	.0002627222	.73	.0002627222	.01	.74
4001	COUNTY GENERAL FUND	569.89	.2011779726	569.89	.2011779726	8.76	578.65
	Prior Year Tea	114.19-	.0402236847-	109.61-	.0386088358-	1.68-	111.29-
	Tea Transfer:	4.58					
		460.28	.1609542879	460.28	.1625691368	7.08	467.36
4002	E.R.A.F.	105.38	.0370246095	105.38	.0370246095	1.61	106.99
4003	CITY E.R.A.F. 92-93 SH	1.64	.0005733994	1.64	.0005733994	.02	1.66
	Prior Year Tea	7.58	.0026731629	7.58	.0026731629	.12	7.70
		9.22	.0032465623	9.22	.0032465623	.14	9.36
4004	E.R.A.F. 93-94 SHIFT	294.21	.1036184567	294.21	.1036184567	4.50	298.71
4005	VTA. CO. OFFICE EDUCATION	65.67	.0231374684	65.67	.0231374684	1.00	66.67
6001	* FIRE PROTECTION DIST	416.81	.1468050904	416.81	.1468050904	6.37	423.18
6100	* COUNTY FLOOD ZN ADM	6.70	.0023563956	6.70	.0023563956	.10	6.80
6130	* COUNTY FLOOD ZN #3	31.36	.0110502069	31.36	.0110502069	.48	31.84
7141	SIMI REC & PK	3.86	.0012641408	3.86	.0012641408	.05	3.91
8060	CITY SIMI VALLEY	127.14	.0447804825	127.14	.0447804825	1.94	129.08
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	106.61	.0375505218	102.03	.0359356729	1.56	103.59
	Tea Transfer:	4.58-					
8062	SIMI VALLEY CITY SAN	184.40	.0647005857	184.40	.0647005857	2.81	187.21
8600	CALLEGUAS MUN WTR	23.15	.0081323263	23.15	.0081323263	.35	23.50
TRA 09022	Totals:	2,839.24	1.0000000000	2,839.24	1.0000000000	43.42	2,882.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	284,920			289,262
Unsecured				
State Assessed				
	284,920		4,342	289,262

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	447.99	.2956971594	447.99	.2956971594	3.15	451.14
2015	VTA COM COLLEGE GEN	76.12	.0502455990	76.12	.0502455990	.54	76.66
2019	VTA COLLEGE CHILD CTR	.30	.0002412432	.30	.0002412432		.30
4001	COUNTY GENERAL FUND	329.99	.2177224257	329.99	.2177224257	2.35	332.34
	Prior Year Tea	60.73-	.0400899991-	58.08-	.0383388785-	.41-	58.49-
	Tea Transfer:	2.65					
		271.91	.1776324266	271.91	.1793835472	1.94	273.85
4002	E.R.A.F.	55.49	.0366411636	55.49	.0366411636	.39	55.88
4003	CITY E.R.A.F. 92-93 SH	3.24	.0021301536	3.24	.0021301536	.02	3.26
	Prior Year Tea	4.00	.0026434513	4.00	.0026434513	.03	4.03
		7.24	.0047736049	7.24	.0047736049	.05	7.29
4004	E.R.A.F. 93-94 SHIFT	165.55	.1092853944	165.55	.1092853944	1.16	166.71
4005	VTA. CO. OFFICE EDUCATION	24.32	.0160468555	24.32	.0160468555	.17	24.49
6001	* FIRE PROTECTION DIST	215.99	.1425599838	215.99	.1425599838	1.52	217.51
6100	* COUNTY FLOOD ZN ADM	3.44	.0022684606	3.44	.0022684606	.02	3.46
6130	* COUNTY FLOOD ZN #3	10.30	.0068053817	10.30	.0068053817	.07	10.37
7141	SIMI REC & PK	1.90	.0012527525	1.90	.0012527525	.01	1.91
8060	CITY SIMI VALLEY	63.92	.0421892208	63.92	.0421892208	.45	64.37
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	56.73	.0374465478	54.08	.0356954272	.38	54.46
	Tea Transfer:	2.65-					
8062	SIMI VALLEY CITY SAN	94.39	.0623244947	94.39	.0623244947	.66	95.05
8064	SIMI VALLEY SPECIAL ZO	10.29	.0067935079	10.29	.0067935079	.07	10.36
8600	CALLEGUAS MUN WTR	11.81	.0077962036	11.81	.0077962036	.08	11.89
TRA 09023	Totals:	1,515.04	1.0000000000	1,515.04	1.0000000000	10.66	1,525.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,040			71,106
Unsecured				
State Assessed				
	70,040		1,066	71,106

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	97,316.89	.2997914970	97,316.89	.2997914970	6,241.38	103,558.27
2015	VTA COM COLLEGE GEN	16,375.04	.0504444445	16,375.04	.0504444445	1,050.21	17,425.25
2019	VTA COLLEGE CHILD CTR	84.57	.0002607149	84.57	.0002607149	5.43	90.00
4001	COUNTY GENERAL FUND	52,483.07	.1616601162	52,483.07	.1616601162	3,365.60	55,848.67
4002	E.R.A.F.	14,030.43	.0432215650	14,030.43	.0432215650	899.83	14,930.26
4003	CITY E.R.A.F. 92-93 SH	3,349.93	.0103191604	3,349.93	.0103191604	214.84	3,564.77
4004	E.R.A.F. 93-94 SHIFT	26,894.19	.0828493942	26,894.19	.0828493942	1,724.85	28,619.04
4005	VTA. CO. OFFICE EDUCATION	4,073.90	.0125498814	4,073.90	.0125498814	261.28	4,335.18
6001	* FIRE PROTECTION DIST	46,674.14	.1437829523	46,674.14	.1437829523	2,993.43	49,667.57
6100	* COUNTY FLOOD ZN ADM	738.26	.0022742568	738.26	.0022742568	47.35	785.61
6130	* COUNTY FLOOD ZN #3	3,496.95	.0107725779	3,496.95	.0107725779	224.28	3,721.23
7141	SIMI REC & PK	18,679.47	.0575423322	18,679.47	.0575423322	1,197.98	19,877.45
7190	SIMI PUBLIC CEMETERY	132.26	.0004073981	132.26	.0004073981	8.48	140.74
8060	CITY SIMI VALLEY	17,686.68	.0544850638	17,686.68	.0544850638	1,134.33	18,821.01
8062	SIMI VALLEY CITY SAN	20,058.36	.0618087219	20,058.36	.0618087219	1,286.80	21,345.16
8600	CALLEGUAS MUN WTR	2,541.07	.0078299234	2,541.07	.0078299234	163.01	2,704.08
TRA 09024	Totals:	324,615.21	1.0000000000	324,615.21	1.0000000000	20,819.08	345,434.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,262,421			34,327,129
Unsecured	27,200			44,400
State Assessed				
	32,289,621		2,081,908	34,371,529

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	91,009.18	.2997469964	91,009.18	.2997469964	2,721.61	93,730.79
2015	VTA COM COLLEGE GEN	15,313.82	.0504374656	15,313.82	.0504374656	457.96	15,771.78
2019	VTA COLLEGE CHILD CTR	79.06	.0002607008	79.06	.0002607008	2.37	81.43
4001	COUNTY GENERAL FUND	49,103.80	.1617136815	49,103.80	.1617136815	1,468.28	50,572.08
4002	E.R.A.F.	13,124.92	.0432278528	13,124.92	.0432278528	392.50	13,517.42
4003	CITY E.R.A.F. 92-93 SH	3,132.78	.0103177293	3,132.78	.0103177293	93.68	3,226.46
4004	E.R.A.F. 93-94 SHIFT	25,166.82	.0828891672	25,166.82	.0828891672	752.61	25,919.43
4005	VTA. CO. OFFICE EDUCATION	3,811.16	.0125523415	3,811.16	.0125523415	113.97	3,925.13
6001	* FIRE PROTECTION DIST	43,644.63	.1437474702	43,644.63	.1437474702	1,305.18	44,949.81
6100	* COUNTY FLOOD ZN ADM	690.43	.0022740146	690.43	.0022740146	20.65	711.08
6130	* COUNTY FLOOD ZN #3	3,278.91	.0107994111	3,278.91	.0107994111	98.06	3,376.97
7141	SIMI REC & PK	17,467.03	.0575282762	17,467.03	.0575282762	522.34	17,989.37
7190	SIMI PUBLIC CEMETERY	123.60	.0004071283	123.60	.0004071283	3.70	127.30
8060	CITY SIMI VALLEY	16,539.80	.0544752906	16,539.80	.0544752906	494.62	17,034.42
8062	SIMI VALLEY CITY SAN	18,757.77	.0617940966	18,757.77	.0617940966	561.07	19,318.84
8600	CALLEGUAS MUN WTR	2,376.38	.0078283773	2,376.38	.0078283773	71.08	2,447.46
TRA 09025	Totals:	303,620.09	1.0000000000	303,620.09	1.0000000000	9,079.68	312,699.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,221,638			31,129,906
Unsecured	13,500			13,200
State Assessed				
	30,235,138		907,968	31,143,106

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-

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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	72,321.74	.2919739682	72,321.74	.2919739682	6,354.89	78,676.63
2015	VTA COM COLLEGE GEN	12,169.35	.0491295809	12,169.35	.0491295809	1,069.32	13,238.67
2019	VTA COLLEGE CHILD CTR	62.90	.0002538914	62.90	.0002538914	5.53	68.43
4001	COUNTY GENERAL FUND	44,914.78	.1807896277	44,914.78	.1807896277	3,934.92	48,849.70
	Prior Year Tea	8,218.35-	.0331457191-	7,857.60-	.0316907798-	689.75-	8,547.35-
	Tea Transfer:	360.75					
		37,057.18	.1476439086	37,057.18	.1490988479	3,245.17	40,302.35
4002	E.R.A.F.	10,931.09	.0440816423	10,931.09	.0440816423	959.45	11,890.54
4003	CITY E.R.A.F. 92-93 SH	515.60	.0020793551	515.60	.0020793551	45.26	560.86
	Prior Year Tea	540.48	.0021797796	540.48	.0021797796	47.44	587.92
		1,056.08	.0042591347	1,056.08	.0042591347	92.70	1,148.78
4004	E.R.A.F. 93-94 SHIFT	23,161.19	.0934124475	23,161.19	.0934124475	2,033.15	25,194.34
4005	VTA. CO. OFFICE EDUCATION	3,070.53	.0123837444	3,070.53	.0123837444	269.54	3,340.07
6001	* FIRE PROTECTION DIST	34,983.67	.1410942447	34,983.67	.1410942447	3,070.95	38,054.62
6100	* COUNTY FLOOD ZN ADM	548.11	.0022106370	548.11	.0022106370	48.12	596.23
6130	* COUNTY FLOOD ZN #3	2,573.74	.0103802615	2,573.74	.0103802615	225.93	2,799.67
7141	SIMI REC & PK	13,879.75	.0559783596	13,879.75	.0559783596	1,218.38	15,098.13
7190	SIMI PUBLIC CEMETERY	98.23	.0003961767	98.23	.0003961767	8.62	106.85
8060	CITY SIMI VALLEY	10,175.45	.0410390413	10,175.45	.0410390413	893.23	11,068.68
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,677.87	.0309659395	7,317.12	.0295110002	642.31	7,959.43
	Tea Transfer:	360.75-					
8062	SIMI VALLEY CITY SAN	14,968.98	.0603948311	14,968.98	.0603948311	1,314.51	16,283.49
8064	SIMI VALLEY SPECIAL ZO	1,684.58	.0067941235	1,684.58	.0067941235	147.88	1,832.46
8600	CALLEGUAS MUN WTR	1,885.82	.0076080671	1,885.82	.0076080671	165.59	2,051.41
TRA 09027	Totals:	247,945.51	1.0000000000	247,945.51	1.0000000000	21,765.27	269,710.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,339,835			26,516,362
Unsecured				
State Assessed				
	24,339,835		2,176,527	26,516,362

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	14,041.71	.3005142779	14,041.71	.3005142779	720.40	14,762.11
2015	VTA COM COLLEGE GEN	2,362.41	.0505593900	2,362.41	.0505593900	121.20	2,483.61
2019	VTA COLLEGE CHILD CTR	12.10	.0002593945	12.10	.0002593945	.62	12.72
4001	COUNTY GENERAL FUND	7,517.37	.1608150272	7,517.37	.1608150272	385.52	7,902.89
4002	E.R.A.F.	2,016.84	.0431602943	2,016.84	.0431602943	103.46	2,120.30
4003	CITY E.R.A.F. 92-93 SH	483.02	.0103361239	483.02	.0103361239	24.78	507.80
4004	E.R.A.F. 93-94 SHIFT	3,856.33	.0825247652	3,856.33	.0825247652	197.83	4,054.16
4005	VTA. CO. OFFICE EDUCATION	585.27	.0125244633	585.27	.0125244633	30.02	615.29
6001	* FIRE PROTECTION DIST	6,733.77	.1441010005	6,733.77	.1441010005	345.44	7,079.21
6100	* COUNTY FLOOD ZN ADM	106.34	.0022757089	106.34	.0022757089	5.46	111.80
6130	* COUNTY FLOOD ZN #3	496.14	.0106169706	496.14	.0106169706	25.45	521.59
7141	SIMI REC & PK	2,692.66	.0576215863	2,692.66	.0576215863	138.13	2,830.79
7190	SIMI PUBLIC CEMETERY	18.90	.0004044453	18.90	.0004044453	.97	19.87
8060	CITY SIMI VALLEY	2,549.76	.0545640762	2,549.76	.0545640762	130.80	2,680.56
8062	SIMI VALLEY CITY SAN	2,890.86	.0618847993	2,890.86	.0618847993	148.35	3,039.21
8600	CALLEGUAS MUN WTR	366.14	.0078376766	366.14	.0078376766	18.79	384.93
TRA 09028	Totals:	46,729.62	1.0000000000	46,729.62	1.0000000000	2,397.22	49,126.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,666,830			4,906,552
Unsecured				
State Assessed				
	4,666,830		239,722	4,906,552

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

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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	95,110.14	.2999218120	95,110.14	.2999218120	1,332.60	96,442.74
2015	VTA COM COLLEGE GEN	16,003.50	.0504655974	16,003.50	.0504655974	224.23	16,227.73
2019	VTA COLLEGE CHILD CTR	82.72	.0002611356	82.72	.0002611356	1.16	83.88
4001	COUNTY GENERAL FUND	59,323.83	.1870431286	59,323.83	.1870431286	831.07	60,154.90
	Prior Year Tea	10,779.14-	.0339910638-	10,302.65-	.0324884799-	144.36-	10,447.01-
	Tea Transfer:	476.49					
		49,021.18	.1530520648	49,021.18	.1545546487	686.71	49,707.89
4002	E.R.A.F.	14,370.07	.0453064941	14,370.07	.0453064941	201.30	14,571.37
4003	CITY E.R.A.F. 92-93 SH	678.95	.0021407905	678.95	.0021407905	9.51	688.46
	Prior Year Tea	708.40	.0022338316	708.40	.0022338316	9.93	718.33
		1,387.35	.0043746221	1,387.35	.0043746221	19.44	1,406.79
4004	E.R.A.F. 93-94 SHIFT	29,689.04	.0936218646	29,689.04	.0936218646	415.98	30,105.02
4005	VTA. CO. OFFICE EDUCATION	4,040.75	.0127420594	4,040.75	.0127420594	56.62	4,097.37
6001	* FIRE PROTECTION DIST	46,000.72	.1450593944	46,000.72	.1450593944	644.52	46,645.24
6100	* COUNTY FLOOD ZN ADM	721.46	.0022750917	721.46	.0022750917	10.11	731.57
6130	* COUNTY FLOOD ZN #3	3,278.17	.0103374425	3,278.17	.0103374425	45.93	3,324.10
7141	SIMI REC & PK	18,273.91	.0576242258	18,273.91	.0576242258	256.03	18,529.94
7190	SIMI PUBLIC CEMETERY	129.00	.0004067162	129.00	.0004067162	1.81	130.81
8060	CITY SIMI VALLEY	5,071.08	.0159912283	5,071.08	.0159912283	71.05	5,142.13
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	10,070.74	.0317572322	9,594.25	.0302546483	134.43	9,728.68
	Tea Transfer:	476.49-					
8062	SIMI VALLEY CITY SAN	19,706.31	.0621773249	19,706.31	.0621773249	276.26	19,982.57
8064	SIMI VALLEY SPECIAL ZO	2,154.54	.0067941245	2,154.54	.0067941245	30.19	2,184.73
8600	CALLEGUAS MUN WTR	2,482.37	.0078315695	2,482.37	.0078315695	34.80	2,517.17
TRA 09029	Totals:	317,116.56	1.0000000000	317,116.56	1.0000000000	4,443.17	321,559.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,123,354			31,567,971
Unsecured	11,100			10,800
State Assessed				
	31,134,454		444,317	31,578,771

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	866,670.58	.2998712589	866,670.58	.2998712589	28,247.39	894,917.97
2015	VTA COM COLLEGE GEN	145,831.94	.0504583989	145,831.94	.0504583989	4,753.10	150,585.04
2019	VTA COLLEGE CHILD CTR	754.76	.0002613493	754.76	.0002613493	24.62	779.38
4001	COUNTY GENERAL FUND	540,275.36	.1869268072	540,275.36	.1869268072	17,608.20	557,883.56
	Prior Year Tea	99,331.80-	.0343691736-	94,992.34-	.0328677039-	3,096.08-	98,088.42-
	Tea Transfer:	4,339.46					
		445,283.02	.1525576336	445,283.02	.1540591033	14,512.12	459,795.14
4002	E.R.A.F.	131,065.50	.0453461464	131,065.50	.0453461464	4,271.53	135,337.03
4003	CITY E.R.A.F. 92-93 SH	6,186.85	.0021406061	6,186.85	.0021406061	201.64	6,388.49
	Prior Year Tea	6,537.33	.0022619399	6,537.33	.0022619399	213.07	6,750.40
		12,724.18	.0044025460	12,724.18	.0044025460	414.71	13,138.89
4004	E.R.A.F. 93-94 SHIFT	270,723.61	.0936713816	270,723.61	.0936713816	8,823.69	279,547.30
4005	VTA. CO. OFFICE EDUCATION	36,839.28	.0127464823	36,839.28	.0127464823	1,200.70	38,039.98
6001	* FIRE PROTECTION DIST	418,921.23	.1449483125	418,921.23	.1449483125	13,653.90	432,575.13
6100	* COUNTY FLOOD ZN ADM	6,577.07	.0022756723	6,577.07	.0022756723	214.36	6,791.43
6130	* COUNTY FLOOD ZN #3	30,427.98	.0105281849	30,427.98	.0105281849	991.74	31,419.72
7141	SIMI REC & PK	166,545.99	.0576251962	166,545.99	.0576251962	5,428.20	171,974.19
7190	SIMI PUBLIC CEMETERY	1,178.98	.0004079217	1,178.98	.0004079217	38.43	1,217.41
8060	CITY SIMI VALLEY	46,217.56	.0159914495	46,217.56	.0159914495	1,506.37	47,723.93
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	92,794.47	.0321072337	88,455.01	.0306057640	2,883.01	91,338.02
	Tea Transfer:	4,339.46-					
8062	SIMI VALLEY CITY SAN	179,657.06	.0621745371	179,657.06	.0621745371	5,856.74	185,513.80
8064	SIMI VALLEY SPECIAL ZO	19,635.99	.0067941247	19,635.99	.0067941247	640.00	20,275.99
8600	CALLEGUAS MUN WTR	22,632.46	.0078321704	22,632.46	.0078321704	737.78	23,370.24
TRA 09030	Totals:	2,890,142.20	1.0000000000	2,890,142.20	1.0000000000	94,198.39	2,984,340.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	286,494,342			295,774,449
Unsecured	285,888			425,620
State Assessed				
	286,780,230		9,419,839	296,200,069

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	1,696,710.23	.2998868217	1,696,710.23	.2998868217	63,519.39	1,760,229.62
2015	VTA COM COLLEGE GEN	285,500.39	.0504610647	285,500.39	.0504610647	10,688.22	296,188.61
2019	VTA COLLEGE CHILD CTR	1,478.34	.0002614012	1,478.34	.0002614012	55.37	1,533.71
4001	COUNTY GENERAL FUND	1,057,391.25	.1868350514	1,057,391.25	.1868350514	39,573.77	1,096,965.02
	Prior Year Tea	189,519.00-	.0334967348-	181,026.09-	.0319956459-	6,777.04-	187,803.13-
	Tea Transfer:	8,492.91					
		876,365.16	.1533383166	876,365.16	.1548394055	32,796.73	909,161.89
4002	E.R.A.F.	256,679.34	.0453517557	256,679.34	.0453517557	9,606.01	266,285.35
4003	CITY E.R.A.F. 92-93 SH	12,113.86	.0021407350	12,113.86	.0021407350	453.43	12,567.29
	Prior Year Tea	12,434.48	.0021977454	12,434.48	.0021977454	465.51	12,899.99
		24,548.34	.0043384804	24,548.34	.0043384804	918.94	25,467.28
4004	E.R.A.F. 93-94 SHIFT	528,531.18	.0934157949	528,531.18	.0934157949	19,786.51	548,317.69
4005	VTA. CO. OFFICE EDUCATION	72,150.46	.0127521382	72,150.46	.0127521382	2,701.05	74,851.51
6001	* FIRE PROTECTION DIST	821,343.23	.1451691689	821,343.23	.1451691689	30,748.46	852,091.69
6100	* COUNTY FLOOD ZN ADM	12,883.76	.0022771150	12,883.76	.0022771150	482.32	13,366.08
6130	* COUNTY FLOOD ZN #3	59,643.58	.0105417670	59,643.58	.0105417670	2,232.86	61,876.44
7141	SIMI REC & PK	326,230.81	.0576589744	326,230.81	.0576589744	12,212.82	338,443.63
7190	SIMI PUBLIC CEMETERY	2,309.19	.0004081349	2,309.19	.0004081349	86.45	2,395.64
8060	CITY SIMI VALLEY	90,527.23	.0160003314	90,527.23	.0160003314	3,389.05	93,916.28
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	177,084.52	.0312989894	168,591.61	.0297979005	6,311.53	174,903.14
	Tea Transfer:	8,492.91-					
8062	SIMI VALLEY CITY SAN	351,599.61	.0622087188	351,599.61	.0622087188	13,176.50	364,776.11
8064	SIMI VALLEY SPECIAL ZO	38,440.06	.0067941254	38,440.06	.0067941254	1,439.07	39,879.13
8600	CALLEGUAS MUN WTR	44,302.67	.0078369014	44,302.67	.0078369014	1,659.94	45,962.61
TRA 09031	Totals:	5,657,835.19	1.0000000000	5,657,835.19	1.0000000000	211,811.22	5,869,646.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	562,022,160			583,258,452
Unsecured	1,226,210			1,171,040
State Assessed				
	563,248,370		21,181,122	584,429,492

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	22,488.07	.3005431675	22,488.07	.3005431675	617.32	23,105.39
2015	VTA COM COLLEGE GEN	3,783.33	.0505622260	3,783.33	.0505622260	103.85	3,887.18
2019	VTA COLLEGE CHILD CTR	19.25	.0002572899	19.25	.0002572899	.53	19.78
4001	COUNTY GENERAL FUND	13,934.21	.1861582003	13,934.21	.1861582003	382.37	14,316.58
	Prior Year Tea	2,549.50-	.0340698466-	2,437.58-	.0325742793-	66.91-	2,504.49-
	Tea Transfer:	111.92					
		11,496.63	.1520883537	11,496.63	.1535839210	315.46	11,812.09
4002	E.R.A.F.	3,389.86	.0452955656	3,389.86	.0452955656	93.04	3,482.90
4003	CITY E.R.A.F. 92-93 SH	160.42	.0021438306	160.42	.0021438306	4.40	164.82
	Prior Year Tea	167.66	.0022405052	167.66	.0022405052	4.60	172.26
		328.08	.0043843358	328.08	.0043843358	9.00	337.08
4004	E.R.A.F. 93-94 SHIFT	6,985.81	.0933537797	6,985.81	.0933537797	191.75	7,177.56
4005	VTA. CO. OFFICE EDUCATION	953.26	.0127392452	953.26	.0127392452	26.17	979.43
6001	* FIRE PROTECTION DIST	10,869.99	.1452597285	10,869.99	.1452597285	298.36	11,168.35
6100	* COUNTY FLOOD ZN ADM	170.22	.0022748538	170.22	.0022748538	4.67	174.89
6130	* COUNTY FLOOD ZN #3	778.57	.0104043374	778.57	.0104043374	21.37	799.94
7141	SIMI REC & PK	4,318.00	.0577032570	4,318.00	.0577032570	118.52	4,436.52
7190	SIMI PUBLIC CEMETERY	30.44	.0004069254	30.44	.0004069254	.84	31.28
8060	CITY SIMI VALLEY	1,198.86	.0160208723	1,198.86	.0160208723	32.91	1,231.77
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,381.84	.0318293414	2,269.92	.0303337741	62.31	2,332.23
	Tea Transfer:	111.92-					
8062	SIMI VALLEY CITY SAN	4,656.32	.0622441432	4,656.32	.0622441432	127.85	4,784.17
8064	SIMI VALLEY SPECIAL ZO	508.43	.0067940206	508.43	.0067940206	13.95	522.38
8600	CALLEGUAS MUN WTR	586.40	.0078385570	586.40	.0078385570	16.10	602.50
TRA 09032	Totals:	74,831.44	1.0000000000	74,831.44	1.0000000000	2,054.00	76,885.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,479,069			7,684,469
Unsecured				
State Assessed				
	7,479,069		205,400	7,684,469

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	56,672.46	.3003941457	56,672.46	.3003941457	2,621.28	59,293.74
2015	VTA COM COLLEGE GEN	9,535.71	.0505443281	9,535.71	.0505443281	441.06	9,976.77
2019	VTA COLLEGE CHILD CTR	48.78	.0002585525	48.78	.0002585525	2.26	51.04
4001	COUNTY GENERAL FUND	35,091.92	.1860059593	35,091.92	.1860059593	1,623.10	36,715.02
	Prior Year Tea	6,439.22-	.0341312794-	6,157.36-	.0326372905-	284.80-	6,442.16-
	Tea Transfer:	281.86					
		28,934.56	.1518746799	28,934.56	.1533686688	1,338.30	30,272.86
4002	E.R.A.F.	8,562.90	.0453879261	8,562.90	.0453879261	396.06	8,958.96
4003	CITY E.R.A.F. 92-93 SH	404.21	.0021424946	404.21	.0021424946	18.70	422.91
	Prior Year Tea	423.68	.0022457349	423.68	.0022457349	19.60	443.28
		827.89	.0043882295	827.89	.0043882295	38.30	866.19
4004	E.R.A.F. 93-94 SHIFT	17,602.75	.0933038849	17,602.75	.0933038849	814.18	18,416.93
4005	VTA. CO. OFFICE EDUCATION	2,403.80	.0127414033	2,403.80	.0127414033	111.18	2,514.98
6001	* FIRE PROTECTION DIST	27,393.18	.1451984672	27,393.18	.1451984672	1,267.02	28,660.20
6100	* COUNTY FLOOD ZN ADM	429.41	.0022761263	429.41	.0022761263	19.86	449.27
6130	* COUNTY FLOOD ZN #3	2,042.87	.0108283603	2,042.87	.0108283603	94.49	2,137.36
7141	SIMI REC & PK	10,881.40	.0576771368	10,881.40	.0576771368	503.30	11,384.70
7190	SIMI PUBLIC CEMETERY	77.04	.0004083800	77.04	.0004083800	3.56	80.60
8060	CITY SIMI VALLEY	3,020.10	.0160081043	3,020.10	.0160081043	139.69	3,159.79
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,015.54	.0318855445	5,733.68	.0303915556	265.20	5,998.88
	Tea Transfer:	281.86-					
8062	SIMI VALLEY CITY SAN	11,733.81	.0621954491	11,733.81	.0621954491	542.72	12,276.53
8064	SIMI VALLEY SPECIAL ZO	1,281.77	.0067941160	1,281.77	.0067941160	59.29	1,341.06
8600	CALLEGUAS MUN WTR	1,478.19	.0078351655	1,478.19	.0078351655	68.37	1,546.56
TRA 09033	Totals:	188,660.30	1.0000000000	188,660.30	1.0000000000	8,726.12	197,386.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,801,581			19,675,493
Unsecured	32,100			30,800
State Assessed				
	18,833,681		872,612	19,706,293

Prime: SIMI VALLEY CITY TRA: 09034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,927.84	.3039406667	2,927.84	.3039406667	43.95	2,971.79
2015	VTA COM COLLEGE GEN	492.64	.0511429488	492.64	.0511429488	7.40	500.04
2019	VTA COLLEGE CHILD CTR	2.54	.0002642789	2.54	.0002642789	.04	2.58
4001	COUNTY GENERAL FUND	1,755.92	.1815414362	1,755.92	.1815414362	26.25	1,782.17
	Prior Year Tea	406.84-	.0421422583-	392.74-	.0406815937-	5.88-	398.62-
	Tea Transfer:	14.10					
		1,363.18	.1393991779	1,363.18	.1408598425	20.37	1,383.55
4002	E.R.A.F.	448.85	.0466882184	448.85	.0466882184	6.75	455.60
4003	CITY E.R.A.F. 92-93 SH	5.31	.0005536491	5.31	.0005536491	.08	5.39
	Prior Year Tea	27.46	.0028434479	27.46	.0028434479	.41	27.87
		32.77	.0033970970	32.77	.0033970970	.49	33.26
4004	E.R.A.F. 93-94 SHIFT	911.76	.0944447713	911.76	.0944447713	13.66	925.42
4005	VTA. CO. OFFICE EDUCATION	124.17	.0128687058	124.17	.0128687058	1.86	126.03
6001	* FIRE PROTECTION DIST	1,393.87	.1443853748	1,393.87	.1443853748	20.88	1,414.75
6100	* COUNTY FLOOD ZN ADM	22.19	.0022970160	22.19	.0022970160	.33	22.52
6130	* COUNTY FLOOD ZN #3	153.50	.0158997606	153.50	.0158997606	2.30	155.80
7141	SIMI REC & PK	561.55	.0582019750	561.55	.0582019750	8.42	569.97
7190	SIMI PUBLIC CEMETERY	4.00	.0004146476	4.00	.0004146476	.06	4.06
8060	CITY SIMI VALLEY	161.84	.0167649838	161.84	.0167649838	2.42	164.26
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	379.38	.0392988104	365.28	.0378381458	5.47	370.75
	Tea Transfer:	14.10-					
8062	SIMI VALLEY CITY SAN	610.88	.0626852905	610.88	.0626852905	9.06	619.94
8600	CALLEGUAS MUN WTR	76.89	.0079062765	76.89	.0079062765	1.14	78.03
TRA 09034	Totals:	9,653.75	1.0000000000	9,653.75	1.0000000000	144.60	9,798.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	948,301			962,761
Unsecured	17,000			17,000
State Assessed				
	965,301		14,460	979,761

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	5,860,279.49	.2913722126	5,849,346.44	.2913722126	249,326.87	6,098,673.31
	Net Transfers:	10,933.05-					
2015	VTA COM COLLEGE GEN	986,092.02	.0490283466	984,252.34	.0490283466	41,953.50	1,026,205.84
	Net Transfers:	1,839.68-					
2019	VTA COLLEGE CHILD CTR	5,103.02	.0002537216	5,093.50	.0002537216	217.11	5,310.61
	Net Transfers:	9.52-					
4001	COUNTY GENERAL FUND	3,653,113.16	.1816322375	3,646,297.86	.1816322375	155,422.51	3,801,720.37
	Net Transfers:	6,815.30-					
	Prior Year Tea	669,503.96-	.0332876359-	638,968.59-	.0318288025-	27,235.87-	666,204.46-
	Tea Transfer:	30,535.37					
		3,007,329.27	.1483446016	3,007,329.27	.1498034350	128,186.64	3,135,515.91
4002	E.R.A.F.	885,981.43	.0440508629	884,328.52	.0440508629	37,694.27	922,022.79
	Net Transfers:	1,652.91-					
4003	CITY E.R.A.F. 92-93 SH	41,826.43	.0020796038	41,748.39	.0020796038	1,779.51	43,527.90
	Net Transfers:	78.04-					
	Prior Year Tea	44,032.83	.0021893056	43,950.72	.0021893076	1,873.39	45,824.11
	Tea Transfer:	82.11-					
		85,699.11	.0042689094	85,699.11	.0042689114	3,652.90	89,352.01
4004	E.R.A.F. 93-94 SHIFT	1,880,494.07	.0934978810	1,876,985.78	.0934978810	80,006.03	1,956,991.81
	Net Transfers:	3,508.29-					
4005	VTA. CO. OFFICE EDUCATION	249,139.53	.0123871797	248,674.73	.0123871797	10,599.70	259,274.43
	Net Transfers:	464.80-					
6001	* FIRE PROTECTION DIST	2,835,542.41	.1409827408	2,830,252.36	.1409827408	120,638.77	2,950,891.13
	Net Transfers:	5,290.05-					
6100	* COUNTY FLOOD ZN ADM	44,484.44	.0022117598	44,401.45	.0022117598	1,892.60	46,294.05
	Net Transfers:	82.99-					
6130	* COUNTY FLOOD ZN #3	205,748.63	.0102297910	205,364.78	.0102297910	8,753.62	214,118.40
	Net Transfers:	383.85-					
7141	SIMI REC & PK	1,126,402.19	.0560045472	1,124,300.75	.0560045472	47,923.03	1,172,223.78
	Net Transfers:	2,101.44-					
7190	SIMI PUBLIC CEMETERY	7,974.50	.0003964904	7,959.62	.0003964904	339.28	8,298.90
	Net Transfers:	14.88-					
8060	CITY SIMI VALLEY	825,291.44	.0410333659	823,751.76	.0410333659	35,112.20	858,863.96
	Net Transfers:	1,539.68-					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	625,471.13	.0310983303	595,017.87	.0296394949	25,362.48	620,380.35
	Tea Transfer:	30,453.26-					
8062	SIMI VALLEY CITY SAN	1,214,918.77	.0604055785	1,212,652.19	.0604055785	51,688.99	1,264,341.18
	Net Transfers:	2,266.58-					
8064	SIMI VALLEY SPECIAL ZO	137,220.13	.0068225641	136,964.13	.0068225641	5,838.06	142,802.19
	Net Transfers:	256.00-					
8600	CALLEGUAS MUN WTR	153,080.04	.0076111166	152,794.45	.0076111166	6,512.82	159,307.27
	Net Transfers:	285.59-					
TRA 09035	Totals:	20,112,691.70	1.0000000000	20,075,169.05	1.0000000000	855,698.87	20,930,867.92

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	1,975,353,680	3,727,488-		2,055,446,077
Unsecured	22,491,539			24,241,541
State Assessed	143,146			143,146
	1,997,988,365	3,727,488-	85,569,887	2,079,830,764

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09049	.0011644707	23,420.64-	-
	09019	.0007011497	14,102.01-	-
			37,522.65-	

*=====> Net Impact On TRA: 37,522.65-

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	782,516.33	.2945224736	782,516.33	.2945224736	74,157.09	856,673.42
2015	VTA COM COLLEGE GEN	131,669.97	.0495577665	131,669.97	.0495577665	12,478.03	144,148.00
2019	VTA COLLEGE CHILD CTR	680.49	.0002561167	680.49	.0002561167	64.49	744.98
4001	COUNTY GENERAL FUND	482,437.49	.1815763695	482,437.49	.1815763695	45,718.67	528,156.16
	Prior Year Tea	89,045.92-	.0335149930-	85,171.01-	.0320565586-	8,071.45-	93,242.46-
	Tea Transfer:	3,874.91					
		397,266.48	.1480613765	397,266.48	.1495198109	37,647.22	434,913.70
4002	E.R.A.F.	117,793.12	.0443341526	117,793.12	.0443341526	11,162.79	128,955.91
4003	CITY E.R.A.F. 92-93 SH	1,485.03	.0005589217	1,485.03	.0005589217	140.73	1,625.76
	Prior Year Tea	5,862.93	.0022066865	5,862.93	.0022066865	555.62	6,418.55
		7,347.96	.0027656082	7,347.96	.0027656082	696.35	8,044.31
4004	E.R.A.F. 93-94 SHIFT	249,086.69	.0937509295	249,086.69	.0937509295	23,605.32	272,692.01
4005	VTA. CO. OFFICE EDUCATION	33,260.53	.0125185494	33,260.53	.0125185494	3,152.01	36,412.54
6001	* FIRE PROTECTION DIST	378,192.50	.1423435991	378,192.50	.1423435991	35,840.35	414,032.85
6100	* COUNTY FLOOD ZN ADM	5,939.02	.0022353234	5,939.02	.0022353234	562.83	6,501.85
6130	* COUNTY FLOOD ZN #3	27,169.03	.0102258408	27,169.03	.0102258408	2,574.74	29,743.77
7141	SIMI REC & PK	150,371.57	.0565966496	150,371.57	.0565966496	14,250.33	164,621.90
7190	SIMI PUBLIC CEMETERY	1,064.01	.0004004700	1,064.01	.0004004700	100.83	1,164.84
8060	CITY SIMI VALLEY	112,615.76	.0423861717	112,615.76	.0423861717	10,672.31	123,288.07
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	83,182.99	.0313083065	79,308.08	.0298498721	7,515.83	86,823.91
	Tea Transfer:	3,874.91-					
8062	SIMI VALLEY CITY SAN	162,177.85	.0610434952	162,177.85	.0610434952	15,369.99	177,547.84
8600	CALLEGUAS MUN WTR	20,439.10	.0076931707	20,439.10	.0076931707	1,937.04	22,376.14
TRA 09036	Totals:	2,656,898.49	1.0000000000	2,656,898.49	1.0000000000	251,787.55	2,908,686.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	265,497,583			289,840,888
Unsecured	177,150			1,012,600
State Assessed				
	265,674,733		25,178,755	290,853,488

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	278,414.14	.2913173178	278,414.14	.2913173178	40,497.74	318,911.88
2015	VTA COM COLLEGE GEN	46,847.95	.0490191275	46,847.95	.0490191275	6,814.44	53,662.39
2019	VTA COLLEGE CHILD CTR	242.58	.0002539839	242.58	.0002539839	35.31	277.89
4001	COUNTY GENERAL FUND	173,584.51	.1816076212	173,584.51	.1816076212	25,246.35	198,830.86
	Prior Year Tea	31,628.47-	.0330942821-	30,234.25-	.0316354494-	4,397.83-	34,632.08-
	Tea Transfer:	1,394.22					
		143,350.26	.1485133391	143,350.26	.1499721718	20,848.52	164,198.78
4002	E.R.A.F.	42,132.43	.0440786929	42,132.43	.0440786929	6,127.64	48,260.07
4003	CITY E.R.A.F. 92-93 SH	1,987.60	.0020795613	1,987.60	.0020795613	289.09	2,276.69
	Prior Year Tea	2,079.37	.0021757236	2,079.37	.0021757236	302.46	2,381.83
		4,066.97	.0042552849	4,066.97	.0042552849	591.55	4,658.52
4004	E.R.A.F. 93-94 SHIFT	89,339.32	.0934797668	89,339.32	.0934797668	12,995.17	102,334.49
4005	VTA. CO. OFFICE EDUCATION	11,835.28	.0123836709	11,835.28	.0123836709	1,721.53	13,556.81
6001	* FIRE PROTECTION DIST	134,770.83	.1410168195	134,770.83	.1410168195	19,603.58	154,374.41
6100	* COUNTY FLOOD ZN ADM	2,113.08	.0022109633	2,113.08	.0022109633	307.36	2,420.44
6130	* COUNTY FLOOD ZN #3	9,861.07	.0103180795	9,861.07	.0103180795	1,434.38	11,295.45
7141	SIMI REC & PK	53,506.39	.0559854032	53,506.39	.0559854032	7,782.86	61,289.25
7190	SIMI PUBLIC CEMETERY	378.77	.0003963071	378.77	.0003963071	55.09	433.86
8060	CITY SIMI VALLEY	39,227.00	.0410449837	39,227.00	.0410449837	5,705.90	44,932.90
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	29,549.10	.0309185585	28,154.88	.0294597258	4,095.37	32,250.25
	Tea Transfer:	1,394.22-					
8062	SIMI VALLEY CITY SAN	57,703.68	.0604043462	57,703.68	.0604043462	8,397.16	66,100.84
8064	SIMI VALLEY SPECIAL ZO	6,493.18	.0067941183	6,493.18	.0067941183	944.49	7,437.67
8600	CALLEGUAS MUN WTR	7,269.66	.0076092369	7,269.66	.0076092369	1,057.80	8,327.46
TRA 09037	Totals:	955,707.47	1.0000000000	955,707.47	1.0000000000	139,015.89	1,094,723.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,424,089			106,276,878
Unsecured	733,900			1,782,700
State Assessed				
	94,157,989		13,901,589	108,059,578

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	2,578,124.19	.2913299585	2,578,124.19	.2913299585	119,312.48	2,697,436.67
2015	VTA COM COLLEGE GEN	433,813.36	.0490212327	433,813.36	.0490212327	20,076.36	453,889.72
2019	VTA COLLEGE CHILD CTR	2,246.44	.0002540032	2,246.44	.0002540032	104.03	2,350.47
4001	COUNTY GENERAL FUND	1,607,114.93	.1815882147	1,607,114.93	.1815882147	74,368.41	1,681,483.34
	Prior Year Tea	293,841.96-	.0332043610-	280,933.69-	.0317457170-	13,001.27-	293,934.96-
	Tea Transfer:	12,908.27					
		1,326,181.24	.1483838537	1,326,181.24	.1498424977	61,367.14	1,387,548.38
4002	E.R.A.F.	390,097.97	.0440764447	390,097.97	.0440764447	18,051.25	408,149.22
4003	CITY E.R.A.F. 92-93 SH	18,404.98	.0020796687	18,404.98	.0020796687	851.72	19,256.70
	Prior Year Tea	19,325.79	.0021838291	19,325.79	.0021838291	894.37	20,220.16
		37,730.77	.0042634978	37,730.77	.0042634978	1,746.09	39,476.86
4004	E.R.A.F. 93-94 SHIFT	827,467.82	.0935044794	827,467.82	.0935044794	38,294.21	865,762.03
4005	VTA. CO. OFFICE EDUCATION	109,602.36	.0123850661	109,602.36	.0123850661	5,072.23	114,674.59
6001	* FIRE PROTECTION DIST	1,247,676.09	.1409883281	1,247,676.09	.1409883281	57,740.94	1,305,417.03
6100	* COUNTY FLOOD ZN ADM	19,568.38	.0022112192	19,568.38	.0022112192	905.59	20,473.97
6130	* COUNTY FLOOD ZN #3	91,216.84	.0103075700	91,216.84	.0103075700	4,221.40	95,438.24
7141	SIMI REC & PK	495,502.72	.0559916529	495,502.72	.0559916529	22,931.05	518,433.77
7190	SIMI PUBLIC CEMETERY	3,507.72	.0003963700	3,507.72	.0003963700	162.33	3,670.05
8060	CITY SIMI VALLEY	362,256.62	.0409352674	362,256.62	.0409352674	16,764.80	379,021.42
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	274,516.17	.0310205319	261,607.90	.0295618879	12,106.90	273,714.80
	Tea Transfer:	12,908.27-					
8062	SIMI VALLEY CITY SAN	534,424.48	.0604107852	534,424.48	.0604107852	24,740.88	559,165.36
8064	SIMI VALLEY SPECIAL ZO	61,146.80	.0069096328	61,146.80	.0069096328	2,829.80	63,976.60
8600	CALLEGUAS MUN WTR	67,327.39	.0076101064	67,327.39	.0076101064	3,116.67	70,444.06
TRA 09038	Totals:	8,849,499.09	1.0000000000	8,849,499.09	1.0000000000	409,544.15	9,259,043.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	870,569,590			912,120,455
Unsecured	5,037,090			4,440,640
State Assessed				
	875,606,680		40,954,415	916,561,095

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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	45,247.08	.2997623676	45,247.08	.2997623676	36.10-	45,210.98
2015	VTA COM COLLEGE GEN	7,613.58	.0504400567	7,613.58	.0504400567	6.08-	7,607.50
2019	VTA COLLEGE CHILD CTR	39.39	.0002608638	39.39	.0002608638	.03-	39.36
4001	COUNTY GENERAL FUND	25,976.49	.1721161017	25,976.49	.1721161017	20.74-	25,955.75
4002	E.R.A.F.	6,676.87	.0442368805	6,676.87	.0442368805	5.33-	6,671.54
4003	CITY E.R.A.F. 92-93 SH	918.63	.0060862321	918.63	.0060862321	.73-	917.90
4004	E.R.A.F. 93-94 SHIFT	13,688.02	.0906833360	13,688.02	.0906833360	10.92-	13,677.10
4005	VTA. CO. OFFICE EDUCATION	1,905.83	.0126262852	1,905.83	.0126262852	1.52-	1,904.31
6001	* FIRE PROTECTION DIST	21,784.09	.1443197267	21,784.09	.1443197267	17.38-	21,766.71
6100	* COUNTY FLOOD ZN ADM	343.17	.0022735140	343.17	.0022735140	.27-	342.90
6130	* COUNTY FLOOD ZN #3	1,632.77	.0108170317	1,632.77	.0108170317	1.30-	1,631.47
7141	SIMI REC & PK	8,684.86	.0575376501	8,684.86	.0575376501	6.93-	8,677.93
7190	SIMI PUBLIC CEMETERY	61.50	.0004074472	61.50	.0004074472	.05-	61.45
8060	CITY SIMI VALLEY	5,746.05	.0380676192	5,746.05	.0380676192	4.58-	5,741.47
8062	SIMI VALLEY CITY SAN	9,348.16	.0619086986	9,348.16	.0619086986	7.46-	9,340.70
8064	SIMI VALLEY SPECIAL ZO	95.22	.0006308230	95.22	.0006308230	.08-	95.14
8600	CALLEGUAS MUN WTR	1,181.57	.0078253659	1,181.57	.0078253659	.94-	1,180.63
TRA 09040	Totals:	150,943.28	1.0000000000	150,943.28	1.0000000000	120.44-	150,822.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,045,051			13,490,217
Unsecured	1,801,900			1,344,690
State Assessed				
	14,846,951		12,044-	14,834,907

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	83,158.94	.3001378015	83,158.94	.3001378015	1,549.64	84,708.58
2015	VTA COM COLLEGE GEN	13,992.81	.0505028548	13,992.81	.0505028548	260.75	14,253.56
2019	VTA COLLEGE CHILD CTR	71.93	.0002598434	71.93	.0002598434	1.34	73.27
4001	COUNTY GENERAL FUND	44,829.85	.1617839390	44,829.85	.1617839390	835.30	45,665.15
4002	E.R.A.F.	11,933.04	.0430690232	11,933.04	.0430690232	222.37	12,155.41
4003	CITY E.R.A.F. 92-93 SH	2,862.61	.0103313316	2,862.61	.0103313316	53.34	2,915.95
4004	E.R.A.F. 93-94 SHIFT	22,978.46	.0829340114	22,978.46	.0829340114	428.20	23,406.66
4005	VTA. CO. OFFICE EDUCATION	3,480.00	.0125599598	3,480.00	.0125599598	64.85	3,544.85
6001	* FIRE PROTECTION DIST	39,860.75	.1438656654	39,860.75	.1438656654	742.79	40,603.54
6100	* COUNTY FLOOD ZN ADM	630.55	.0022757914	630.55	.0022757914	11.75	642.30
6130	* COUNTY FLOOD ZN #3	2,791.24	.0100742199	2,791.24	.0100742199	52.01	2,843.25
7141	SIMI REC & PK	15,951.93	.0575730501	15,951.93	.0575730501	297.26	16,249.19
7190	SIMI PUBLIC CEMETERY	113.00	.0004078978	113.00	.0004078978	2.11	115.11
8060	CITY SIMI VALLEY	15,111.56	.0545407266	15,111.56	.0545407266	281.60	15,393.16
8062	SIMI VALLEY CITY SAN	17,132.15	.0618484435	17,132.15	.0618484435	319.33	17,451.48
8600	CALLEGUAS MUN WTR	2,170.49	.0078354406	2,170.49	.0078354406	40.46	2,210.95
TRA 09041	Totals:	277,069.31	1.0000000000	277,069.31	1.0000000000	5,163.10	282,232.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,447,770			27,964,780
Unsecured	31,200			30,500
State Assessed				
	27,478,970		516,310	27,995,280

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	50,571.14	.3005115519	50,571.14	.3005115519	573.61	51,144.75
2015	VTA COM COLLEGE GEN	8,509.20	.0505643882	8,509.20	.0505643882	96.52	8,605.72
2019	VTA COLLEGE CHILD CTR	43.68	.0002593784	43.68	.0002593784	.50	44.18
4001	COUNTY GENERAL FUND	27,216.53	.1615714449	27,216.53	.1615714449	308.38	27,524.91
4002	E.R.A.F.	7,231.74	.0429734928	7,231.74	.0429734928	82.03	7,313.77
4003	CITY E.R.A.F. 92-93 SH	1,739.87	.0103349842	1,739.87	.0103349842	19.73	1,759.60
4004	E.R.A.F. 93-94 SHIFT	13,880.32	.0824738970	13,880.32	.0824738970	157.42	14,037.74
4005	VTA. CO. OFFICE EDUCATION	2,116.00	.0125727876	2,116.00	.0125727876	24.00	2,140.00
6001	* FIRE PROTECTION DIST	24,314.36	.1444704122	24,314.36	.1444704122	275.76	24,590.12
6100	* COUNTY FLOOD ZN ADM	383.27	.0022772692	383.27	.0022772692	4.35	387.62
6130	* COUNTY FLOOD ZN #3	1,623.86	.0096486164	1,623.86	.0096486164	18.42	1,642.28
7141	SIMI REC & PK	9,698.25	.0576217334	9,698.25	.0576217334	109.99	9,808.24
7190	SIMI PUBLIC CEMETERY	68.72	.0004082332	68.72	.0004082332	.78	69.50
8060	CITY SIMI VALLEY	9,183.59	.0545668552	9,183.59	.0545668552	104.16	9,287.75
8062	SIMI VALLEY CITY SAN	10,401.35	.0619023508	10,401.35	.0619023508	118.16	10,519.51
8600	CALLEGUAS MUN WTR	1,317.99	.0078426046	1,317.99	.0078426046	14.97	1,332.96
TRA 09042	Totals:	168,299.87	1.0000000000	168,299.87	1.0000000000	1,908.78	170,208.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,208,426			15,268,804
Unsecured	1,572,210			1,702,710
State Assessed				
	16,780,636		190,878	16,971,514

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	6,033.45	.3005117938	6,033.45	.3005117938	90.58	6,124.03
2015	VTA COM COLLEGE GEN	1,015.18	.0505646650	1,015.18	.0505646650	15.24	1,030.42
2019	VTA COLLEGE CHILD CTR	5.21	.0002594216	5.21	.0002594216	.08	5.29
4001	COUNTY GENERAL FUND	3,244.90	.1611607686	3,244.90	.1611607686	48.60	3,293.50
4002	E.R.A.F.	866.17	.0431096282	866.17	.0431096282	12.99	879.16
4003	CITY E.R.A.F. 92-93 SH	207.53	.0103269773	207.53	.0103269773	3.11	210.64
4004	E.R.A.F. 93-94 SHIFT	1,661.85	.0827078393	1,661.85	.0827078393	24.93	1,686.78
4005	VTA. CO. OFFICE EDUCATION	252.30	.0125557049	252.30	.0125557049	3.78	256.08
6001	* FIRE PROTECTION DIST	2,894.96	.1440767538	2,894.96	.1440767538	43.43	2,938.39
6100	* COUNTY FLOOD ZN ADM	45.72	.0022743061	45.72	.0022743061	.69	46.41
6130	* COUNTY FLOOD ZN #3	206.74	.0102887432	206.74	.0102887432	3.10	209.84
7141	SIMI REC & PK	1,156.73	.0575647587	1,156.73	.0575647587	17.35	1,174.08
7190	SIMI PUBLIC CEMETERY	8.17	.0004069890	8.17	.0004069890	.12	8.29
8060	CITY SIMI VALLEY	1,095.53	.0545227949	1,095.53	.0545227949	16.43	1,111.96
8062	SIMI VALLEY CITY SAN	1,241.37	.0618341279	1,241.37	.0618341279	18.64	1,260.01
8600	CALLEGUAS MUN WTR	157.28	.0078347277	157.28	.0078347277	2.36	159.64
TRA 09043	Totals:	20,093.09	1.0000000000	20,093.09	1.0000000000	301.43	20,394.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,977,130			2,007,273
Unsecured				
State Assessed				
	1,977,130		30,143	2,007,273

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	118,469.56	.2997449712	118,469.56	.2997449712	3,797.00	122,266.56
2015	VTA COM COLLEGE GEN	19,934.34	.0504367910	19,934.34	.0504367910	638.91	20,573.25
2019	VTA COLLEGE CHILD CTR	103.02	.0002608041	103.02	.0002608041	3.30	106.32
4001	COUNTY GENERAL FUND	63,909.96	.1616908900	63,909.96	.1616908900	2,048.21	65,958.17
4002	E.R.A.F.	17,085.57	.0432287617	17,085.57	.0432287617	547.60	17,633.17
4003	CITY E.R.A.F. 92-93 SH	4,077.94	.0103174893	4,077.94	.0103174893	130.70	4,208.64
4004	E.R.A.F. 93-94 SHIFT	32,763.34	.0828959794	32,763.34	.0828959794	1,050.08	33,813.42
4005	VTA. CO. OFFICE EDUCATION	4,961.40	.0125529151	4,961.40	.0125529151	159.01	5,120.41
6001	* FIRE PROTECTION DIST	56,806.72	.1437291853	56,806.72	.1437291853	1,820.68	58,627.40
6100	* COUNTY FLOOD ZN ADM	899.29	.0022753742	899.29	.0022753742	28.82	928.11
6130	* COUNTY FLOOD ZN #3	4,265.30	.0107918923	4,265.30	.0107918923	136.71	4,402.01
7141	SIMI REC & PK	22,743.98	.0575449237	22,743.98	.0575449237	728.95	23,472.93
7190	SIMI PUBLIC CEMETERY	160.99	.0004072834	160.99	.0004072834	5.16	166.15
8060	CITY SIMI VALLEY	21,532.32	.0544798487	21,532.32	.0544798487	690.12	22,222.44
8062	SIMI VALLEY CITY SAN	24,426.12	.0618117538	24,426.12	.0618117538	783.00	25,209.12
8600	CALLEGUAS MUN WTR	3,094.68	.0078311368	3,094.68	.0078311368	99.20	3,193.88
TRA 09044	Totals:	395,234.53	1.0000000000	395,234.53	1.0000000000	12,667.45	407,901.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,196,698			40,486,743
Unsecured	189,300			166,000
State Assessed				
	39,385,998		1,266,745	40,652,743

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	6,104,215.81	.3249913781	6,103,542.88	.3249913781	196,849.60	6,300,392.48
	Net Transfers:	672.93-					
2015	VTA COM COLLEGE GEN	1,027,136.34	.0546852325	1,027,023.11	.0546852325	33,123.24	1,060,146.35
	Net Transfers:	113.23-					
2019	VTA COLLEGE CHILD CTR	5,312.18	.0002828287	5,311.59	.0002828287	171.31	5,482.90
	Net Transfers:	.59-					
4001	COUNTY GENERAL FUND	3,239,783.81	.1724538832	3,239,426.67	.1724538832	104,456.55	3,343,883.22
	Net Transfers:	357.14-					
4002	E.R.A.F.	870,165.68	.0463300064	870,069.75	.0463300064	28,062.42	898,132.17
	Net Transfers:	95.93-					
4003	CITY E.R.A.F. 92-93 SH	177,864.22	.0094687019	177,844.61	.0094687019	5,735.26	183,579.87
	Net Transfers:	19.61-					
4004	E.R.A.F. 93-94 SHIFT	1,567,795.73	.0834701965	1,567,622.90	.0834701965	50,558.49	1,618,181.39
	Net Transfers:	172.83-					
4005	VTA. CO. OFFICE EDUCATION	255,616.68	.0136091474	255,588.50	.0136091474	8,243.16	263,831.66
	Net Transfers:	28.18-					
6001	* FIRE PROTECTION DIST	2,920,949.07	.1555127291	2,920,627.06	.1555127291	94,195.17	3,014,822.23
	Net Transfers:	322.01-					
6100	* COUNTY FLOOD ZN ADM	46,315.86	.0024658756	46,310.75	.0024658756	1,493.60	47,804.35
	Net Transfers:	5.11-					
6130	* COUNTY FLOOD ZN #3	199,591.48	.0106263461	199,569.48	.0106263461	6,436.45	206,005.93
	Net Transfers:	22.00-					
7141	SIMI REC & PK	1,171,046.34	.0623459133	1,170,917.24	.0623459133	37,763.37	1,208,680.61
	Net Transfers:	129.10-					
7190	SIMI PUBLIC CEMETERY	8,300.84	.0004419404	8,299.92	.0004419404	267.69	8,567.61
	Net Transfers:	.92-					
8060	CITY SIMI VALLEY	984,237.68	.0524012860	984,129.18	.0524012860	31,739.83	1,015,869.01
	Net Transfers:	108.50-					
8062	SIMI VALLEY CITY SAN	45,039.33	.0024275069	45,034.36	.0024275069	1,470.36	46,504.72
	Net Transfers:	4.97-					
8600	CALLEGUAS MUN WTR	159,329.73	.0084870279	159,312.17	.0084870279	5,140.65	164,452.82
	Net Transfers:	17.56-					
TRA 09046	Totals:	18,782,700.78	1.0000000000	18,780,630.17	1.0000000000	605,707.15	19,386,337.32

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	1,874,235,917	206,949-		1,934,284,913
Unsecured	3,019,550			3,334,320
State Assessed				
	1,877,255,467	206,949-	60,570,715	1,937,619,233

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09006	.0001102402	2,070.61-	-
			2,070.61-	

*=====> Net Impact On TRA: 2,070.61-

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	531.20	.3005143655	531.20	.3005143655	7.15	538.35
2015	VTA COM COLLEGE GEN	89.37	.0505649785	89.37	.0505649785	1.20	90.57
2019	VTA COLLEGE CHILD CTR	.49	.0002607857	.49	.0002607857	.01	.50
4001	COUNTY GENERAL FUND	287.25	.1612826978	287.25	.1612826978	3.82	291.07
4002	E.R.A.F.	76.46	.0430866658	76.46	.0430866658	1.03	77.49
4003	CITY E.R.A.F. 92-93 SH	18.31	.0103290882	18.31	.0103290882	.25	18.56
4004	E.R.A.F. 93-94 SHIFT	148.11	.0834923114	148.11	.0834923114	1.99	150.10
4005	VTA. CO. OFFICE EDUCATION	22.24	.0125506636	22.24	.0125506636	.30	22.54
6001	* FIRE PROTECTION DIST	254.14	.1432699280	254.14	.1432699280	3.41	257.55
6100	* COUNTY FLOOD ZN ADM	4.05	.0022768661	4.05	.0022768661	.05	4.10
6130	* COUNTY FLOOD ZN #3	18.08	.0101935439	18.08	.0101935439	.24	18.32
7141	SIMI REC & PK	102.07	.0575583401	102.07	.0575583401	1.37	103.44
7190	SIMI PUBLIC CEMETERY	.70	.0004065099	.70	.0004065099	.01	.71
8060	CITY SIMI VALLEY	96.77	.0545505854	96.77	.0545505854	1.30	98.07
8062	SIMI VALLEY CITY SAN	110.58	.0618301686	110.58	.0618301686	1.47	112.05
8600	CALLEGUAS MUN WTR	13.99	.0078325015	13.99	.0078325015	.19	14.18
TRA 09047	Totals:	1,773.81	1.0000000000	1,773.81	1.0000000000	23.79	1,797.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	156,196			158,575
Unsecured				
State Assessed				
	156,196		2,379	158,575

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	60,071.07	.3005133834	60,071.07	.3005133834	2,367.46	62,438.53
2015	VTA COM COLLEGE GEN	10,108.01	.0505667361	10,108.01	.0505667361	398.37	10,506.38
2019	VTA COLLEGE CHILD CTR	52.22	.0002612898	52.22	.0002612898	2.06	54.28
4001	COUNTY GENERAL FUND	32,267.16	.1611937300	32,267.16	.1611937300	1,269.91	33,537.07
4002	E.R.A.F.	8,618.43	.0430963222	8,618.43	.0430963222	339.52	8,957.95
4003	CITY E.R.A.F. 92-93 SH	2,066.10	.0103313869	2,066.10	.0103313869	81.39	2,147.49
4004	E.R.A.F. 93-94 SHIFT	16,577.13	.0828935688	16,577.13	.0828935688	653.04	17,230.17
4005	VTA. CO. OFFICE EDUCATION	2,512.73	.0125648483	2,512.73	.0125648483	98.99	2,611.72
6001	* FIRE PROTECTION DIST	28,774.79	.1438875680	28,774.79	.1438875680	1,133.55	29,908.34
6100	* COUNTY FLOOD ZN ADM	455.29	.0022765136	455.29	.0022765136	17.93	473.22
6130	* COUNTY FLOOD ZN #3	2,044.99	.0102259579	2,044.99	.0102259579	80.56	2,125.55
7141	SIMI REC & PK	11,512.46	.0575675760	11,512.46	.0575675760	453.52	11,965.98
7190	SIMI PUBLIC CEMETERY	81.57	.0004080067	81.57	.0004080067	3.21	84.78
8060	CITY SIMI VALLEY	10,906.97	.0545399968	10,906.97	.0545399968	429.67	11,336.64
8062	SIMI VALLEY CITY SAN	12,365.35	.0618381587	12,365.35	.0618381587	487.16	12,852.51
8600	CALLEGUAS MUN WTR	1,566.70	.0078349568	1,566.70	.0078349568	61.72	1,628.42
TRA 09048	Totals:	199,980.97	1.0000000000	199,980.97	1.0000000000	7,878.06	207,859.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,670,720			20,497,526
Unsecured	57,800			18,800
State Assessed				
	19,728,520		787,806	20,516,326

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	50,848.44	.2917357484	57,672.56	.2916926613	4,253.33-	53,419.23
	Net Transfers:	6,824.12					
2015	VTA COM COLLEGE GEN	8,556.11	.0490895008	9,704.39	.0490822559	715.69-	8,988.70
	Net Transfers:	1,148.28					
2019	VTA COLLEGE CHILD CTR	44.28	.0002540658	50.22	.0002539996	3.70-	46.52
	Net Transfers:	5.94					
4001	COUNTY GENERAL FUND	31,584.40	.1812110163	35,838.32	.1812608099	2,643.06-	33,195.26
	Net Transfers:	4,253.92					
	Prior Year Tea	5,633.24-	.0323199669-	6,124.46-	.0309759101-	451.67	5,672.79-
	Tea Transfer:	491.22-					
		29,713.86	.1488910494	29,713.86	.1502848998	2,191.39-	27,522.47
4002	E.R.A.F.	7,676.80	.0440445841	8,708.50	.0440453058	642.25-	8,066.25
	Net Transfers:	1,031.70					
4003	CITY E.R.A.F. 92-93 SH	443.73	.0025458428	492.44	.0024906322	36.32-	456.12
	Net Transfers:	48.71					
	Prior Year Tea	368.04	.0021115977	419.28	.0021206081	30.92-	388.36
	Tea Transfer:	51.24					
		911.72	.0046574405	911.72	.0046112403	67.24-	844.48
4004	E.R.A.F. 93-94 SHIFT	16,259.42	.0932861096	18,449.20	.0933112081	1,360.62-	17,088.58
	Net Transfers:	2,189.78					
4005	VTA. CO. OFFICE EDUCATION	2,160.28	.0123943138	2,450.40	.0123934796	180.72-	2,269.68
	Net Transfers:	290.12					
6001	* FIRE PROTECTION DIST	24,578.80	.1410173955	27,880.71	.1410133086	2,056.19-	25,824.52
	Net Transfers:	3,301.91					
6100	* COUNTY FLOOD ZN ADM	385.96	.0022144166	437.76	.0022140751	32.28-	405.48
	Net Transfers:	51.80					
6130	* COUNTY FLOOD ZN #3	1,782.22	.0102252143	2,021.81	.0102257840	149.11-	1,872.70
	Net Transfers:	239.59					
7141	SIMI REC & PK	9,772.69	.0560694137	11,084.35	.0560617311	817.47-	10,266.88
	Net Transfers:	1,311.66					
7190	SIMI PUBLIC CEMETERY	69.18	.0003969130	78.47	.0003968807	5.79-	72.68
	Net Transfers:	9.29					
8060	CITY SIMI VALLEY	7,101.92	.0407462399	8,062.95	.0407802834	594.64-	7,468.31
	Net Transfers:	961.03					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	5,265.20	.0302083692	5,705.18	.0288553020	420.75-	5,284.43
	Tea Transfer:	439.98					
8062	SIMI VALLEY CITY SAN	10,545.52	.0605034319	11,960.26	.0604918538	882.06-	11,078.20
	Net Transfers:	1,414.74					
8064	SIMI VALLEY SPECIAL ZO	1,157.69	.0066420572	1,317.48	.0066634678	97.16-	1,220.32
	Net Transfers:	159.79					
8600	CALLEGUAS MUN WTR	1,328.79	.0076237363	1,507.05	.0076222631	111.14-	1,395.91
	Net Transfers:	178.26					
TRA 09049	Totals:	174,296.23	1.0000000000	197,716.87	1.0000000000	14,581.53-	183,135.34

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	16,739,494	2,326,599		17,552,240
Unsecured	15,000			70,700
State Assessed				
	16,754,494	2,326,599	1,458,153-	17,622,940

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0011644707	23,420.64
			23,420.64

*=====> Net Impact On TRA: 23,420.64

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	34,241.83	.3005141510	34,241.83	.3005141510	584.61	34,826.44
2015	VTA COM COLLEGE GEN	5,761.65	.0505656718	5,761.65	.0505656718	98.37	5,860.02
2019	VTA COLLEGE CHILD CTR	29.83	.0002615670	29.83	.0002615670	.51	30.34
4001	COUNTY GENERAL FUND	18,433.65	.1614682581	18,433.65	.1614682581	314.12	18,747.77
4002	E.R.A.F.	4,905.01	.0430243786	4,905.01	.0430243786	83.70	4,988.71
4003	CITY E.R.A.F. 92-93 SH	1,178.53	.0103365271	1,178.53	.0103365271	20.11	1,198.64
4004	E.R.A.F. 93-94 SHIFT	9,453.14	.0829167652	9,453.14	.0829167652	161.30	9,614.44
4005	VTA. CO. OFFICE EDUCATION	1,432.61	.0125656193	1,432.61	.0125656193	24.44	1,457.05
6001	* FIRE PROTECTION DIST	16,413.59	.1439692056	16,413.59	.1439692056	280.07	16,693.66
6100	* COUNTY FLOOD ZN ADM	259.51	.0022763047	259.51	.0022763047	4.43	263.94
6130	* COUNTY FLOOD ZN #3	1,125.12	.0098688703	1,125.12	.0098688703	19.20	1,144.32
7141	SIMI REC & PK	6,564.04	.0575745087	6,564.04	.0575745087	112.00	6,676.04
7190	SIMI PUBLIC CEMETERY	46.46	.0004073437	46.46	.0004073437	.79	47.25
8060	CITY SIMI VALLEY	6,220.45	.0545617505	6,220.45	.0545617505	106.14	6,326.59
8062	SIMI VALLEY CITY SAN	7,049.10	.0618533038	7,049.10	.0618533038	120.33	7,169.43
8600	CALLEGUAS MUN WTR	893.05	.0078357746	893.05	.0078357746	15.24	908.29
TRA 09050	Totals:	114,007.57	1.0000000000	114,007.57	1.0000000000	1,945.36	115,952.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,156,971			11,374,907
Unsecured	23,400			
State Assessed				
	11,180,371		194,536	11,374,907

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	145,841.83	.3004984201	145,841.83	.3004984201	6,027.58	151,869.41
2015	VTA COM COLLEGE GEN	24,539.87	.0505629843	24,539.87	.0505629843	1,014.22	25,554.09
2019	VTA COLLEGE CHILD CTR	126.71	.0002610854	126.71	.0002610854	5.24	131.95
4001	COUNTY GENERAL FUND	78,620.59	.1619688843	78,620.59	.1619688843	3,248.87	81,869.46
4002	E.R.A.F.	20,813.03	.0428850814	20,813.03	.0428850814	860.21	21,673.24
4003	CITY E.R.A.F. 92-93 SH	5,023.12	.0103492310	5,023.12	.0103492310	207.59	5,230.71
4004	E.R.A.F. 93-94 SHIFT	40,278.76	.0829920081	40,278.76	.0829920081	1,664.70	41,943.46
4005	VTA. CO. OFFICE EDUCATION	6,105.07	.0125791039	6,105.07	.0125791039	252.32	6,357.39
6001	* FIRE PROTECTION DIST	69,890.74	.1440057405	69,890.74	.1440057405	2,888.55	72,779.29
6100	* COUNTY FLOOD ZN ADM	1,105.81	.0022784496	1,105.81	.0022784496	45.70	1,151.51
6130	* COUNTY FLOOD ZN #3	4,473.66	.0092177118	4,473.66	.0092177118	184.89	4,658.55
7141	SIMI REC & PK	27,964.79	.0576190600	27,964.79	.0576190600	1,155.76	29,120.55
7190	SIMI PUBLIC CEMETERY	198.03	.0004080925	198.03	.0004080925	8.19	206.22
8060	CITY SIMI VALLEY	26,510.98	.0546243030	26,510.98	.0546243030	1,095.69	27,606.67
8062	SIMI VALLEY CITY SAN	30,034.88	.0619069313	30,034.88	.0619069313	1,241.77	31,276.65
8600	CALLEGUAS MUN WTR	3,805.20	.0078429128	3,805.20	.0078429128	157.32	3,962.52
TRA 09051	Totals:	485,333.07	1.0000000000	485,333.07	1.0000000000	20,058.60	505,391.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,144,856			50,151,816
Unsecured	48,100			47,000
State Assessed				
	48,192,956		2,005,860	50,198,816

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	146,970.90	.3003156336	146,970.90	.3003156336	9,004.27	155,975.17
2015	VTA COM COLLEGE GEN	24,729.65	.0505317755	24,729.65	.0505317755	1,515.08	26,244.73
2019	VTA COLLEGE CHILD CTR	127.14	.0002598276	127.14	.0002598276	7.79	134.93
4001	COUNTY GENERAL FUND	79,139.96	.1616999779	79,139.96	.1616999779	4,848.20	83,988.16
4002	E.R.A.F.	21,050.23	.0430137004	21,050.23	.0430137004	1,289.67	22,339.90
4003	CITY E.R.A.F. 92-93 SH	5,061.85	.0103429097	5,061.85	.0103429097	310.11	5,371.96
4004	E.R.A.F. 93-94 SHIFT	40,579.49	.0829188559	40,579.49	.0829188559	2,486.13	43,065.62
4005	VTA. CO. OFFICE EDUCATION	6,149.58	.0125659494	6,149.58	.0125659494	376.76	6,526.34
6001	* FIRE PROTECTION DIST	70,427.17	.1439086369	70,427.17	.1439086369	4,314.77	74,741.94
6100	* COUNTY FLOOD ZN ADM	1,114.17	.0022766362	1,114.17	.0022766362	68.26	1,182.43
6130	* COUNTY FLOOD ZN #3	4,812.66	.0098341048	4,812.66	.0098341048	294.85	5,107.51
7141	SIMI REC & PK	28,191.32	.0576049532	28,191.32	.0576049532	1,727.15	29,918.47
7190	SIMI PUBLIC CEMETERY	199.75	.0004081596	199.75	.0004081596	12.24	211.99
8060	CITY SIMI VALLEY	26,718.28	.0545952772	26,718.28	.0545952772	1,636.91	28,355.19
8062	SIMI VALLEY CITY SAN	30,279.53	.0618831522	30,279.53	.0618831522	1,855.42	32,134.95
8600	CALLEGUAS MUN WTR	3,836.40	.0078404499	3,836.40	.0078404499	235.08	4,071.48
TRA 09052	Totals:	489,388.08	1.0000000000	489,388.08	1.0000000000	29,982.69	519,370.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,775,628			51,831,197
Unsecured	84,500			27,200
State Assessed				
	48,860,128		2,998,269	51,858,397

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	48,061.34	.3005168972	48,061.34	.3005168972	2,637.85	50,699.19
2015	VTA COM COLLEGE GEN	8,086.63	.0505638103	8,086.63	.0505638103	443.83	8,530.46
2019	VTA COLLEGE CHILD CTR	41.46	.0002593015	41.46	.0002593015	2.28	43.74
4001	COUNTY GENERAL FUND	25,888.65	.1618237130	25,888.65	.1618237130	1,420.43	27,309.08
4002	E.R.A.F.	6,862.77	.0429107843	6,862.77	.0429107843	376.66	7,239.43
4003	CITY E.R.A.F. 92-93 SH	1,655.40	.0103496536	1,655.40	.0103496536	90.85	1,746.25
4004	E.R.A.F. 93-94 SHIFT	13,262.51	.0829238556	13,262.51	.0829238556	727.88	13,990.39
4005	VTA. CO. OFFICE EDUCATION	2,008.19	.0125560420	2,008.19	.0125560420	110.21	2,118.40
6001	* FIRE PROTECTION DIST	23,042.78	.1440750011	23,042.78	.1440750011	1,264.65	24,307.43
6100	* COUNTY FLOOD ZN ADM	364.14	.0022768751	364.14	.0022768751	19.99	384.13
6130	* COUNTY FLOOD ZN #3	1,494.24	.0093428271	1,494.24	.0093428271	82.01	1,576.25
7141	SIMI REC & PK	9,215.74	.0576205958	9,215.74	.0576205958	505.78	9,721.52
7190	SIMI PUBLIC CEMETERY	64.97	.0004063168	64.97	.0004063168	3.57	68.54
8060	CITY SIMI VALLEY	8,736.67	.0546260374	8,736.67	.0546260374	479.49	9,216.16
8062	SIMI VALLEY CITY SAN	9,896.74	.0619062388	9,896.74	.0619062388	543.40	10,440.14
8600	CALLEGUAS MUN WTR	1,253.71	.0078420504	1,253.71	.0078420504	68.84	1,322.55
TRA 09053	Totals:	159,935.94	1.0000000000	159,935.94	1.0000000000	8,777.72	168,713.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,972,470			16,850,242
Unsecured				
State Assessed				
	15,972,470		877,772	16,850,242

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	454,444.88	.3251578813	454,444.88	.3251578813	12,145.27	466,590.15
2015	VTA COM COLLEGE GEN	76,467.21	.0547127248	76,467.21	.0547127248	2,043.63	78,510.84
2019	VTA COLLEGE CHILD CTR	394.67	.0002823939	394.67	.0002823939	10.55	405.22
4001	COUNTY GENERAL FUND	241,814.65	.1730177891	241,814.65	.1730177891	6,462.54	248,277.19
4002	E.R.A.F.	64,505.28	.0461536392	64,505.28	.0461536392	1,723.93	66,229.21
4003	CITY E.R.A.F. 92-93 SH	13,237.12	.0094712173	13,237.12	.0094712173	353.77	13,590.89
4004	E.R.A.F. 93-94 SHIFT	117,337.29	.0839551090	117,337.29	.0839551090	3,135.88	120,473.17
4005	VTA. CO. OFFICE EDUCATION	19,010.05	.0136017410	19,010.05	.0136017410	508.05	19,518.10
6001	* FIRE PROTECTION DIST	217,113.02	.1553448595	217,113.02	.1553448595	5,802.43	222,915.45
6100	* COUNTY FLOOD ZN ADM	3,444.71	.0024647119	3,444.71	.0024647119	92.06	3,536.77
6130	* COUNTY FLOOD ZN #3	13,615.59	.0097419902	13,615.59	.0097419902	363.88	13,979.47
7141	SIMI REC & PK	87,106.73	.0623250814	87,106.73	.0623250814	2,327.96	89,434.69
7190	SIMI PUBLIC CEMETERY	616.53	.0004411147	616.53	.0004411147	16.48	633.01
8060	CITY SIMI VALLEY	73,248.11	.0524091975	73,248.11	.0524091975	1,957.58	75,205.69
8062	SIMI VALLEY CITY SAN	3,405.19	.0024358921	3,405.19	.0024358921	90.99	3,496.18
8600	CALLEGUAS MUN WTR	11,858.43	.0084846571	11,858.43	.0084846571	316.92	12,175.35
TRA 09054	Totals:	1,397,619.46	1.0000000000	1,397,619.46	1.0000000000	37,351.92	1,434,971.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	139,490,605			143,194,797
Unsecured	194,500			225,500
State Assessed				
	139,685,105		3,735,192	143,420,297

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	180,935.20	.3005131821	180,935.20	.3005131821	2,945.33	183,880.53
2015	VTA COM COLLEGE GEN	30,445.22	.0505661183	30,445.22	.0505661183	495.60	30,940.82
2019	VTA COLLEGE CHILD CTR	156.95	.0002606861	156.95	.0002606861	2.55	159.50
4001	COUNTY GENERAL FUND	97,291.96	.1615586511	97,291.96	.1615586511	1,583.46	98,875.42
4002	E.R.A.F.	25,884.19	.0429895079	25,884.19	.0429895079	421.34	26,305.53
4003	CITY E.R.A.F. 92-93 SH	6,198.35	.0102940574	6,198.35	.0102940574	100.89	6,299.24
4004	E.R.A.F. 93-94 SHIFT	49,923.67	.0829143862	49,923.67	.0829143862	812.64	50,736.31
4005	VTA. CO. OFFICE EDUCATION	7,683.53	.0127609472	7,683.53	.0127609472	125.07	7,808.60
6001	* FIRE PROTECTION DIST	86,694.37	.1439839963	86,694.37	.1439839963	1,411.19	88,105.56
6100	* COUNTY FLOOD ZN ADM	1,371.64	.0022780261	1,371.64	.0022780261	22.33	1,393.97
6130	* COUNTY FLOOD ZN #3	5,852.27	.0097195695	5,852.27	.0097195695	95.26	5,947.53
7141	SIMI REC & PK	34,688.91	.0576117450	34,688.91	.0576117450	564.65	35,253.56
7190	SIMI PUBLIC CEMETERY	245.99	.0004085404	245.99	.0004085404	4.00	249.99
8060	CITY SIMI VALLEY	32,759.98	.0544085406	32,759.98	.0544085406	533.26	33,293.24
8062	SIMI VALLEY CITY SAN	37,258.25	.0618906165	37,258.25	.0618906165	606.59	37,864.84
8600	CALLEGUAS MUN WTR	4,720.63	.0078414293	4,720.63	.0078414293	76.85	4,797.48
TRA 09055	Totals:	602,111.11	1.0000000000	602,111.11	1.0000000000	9,801.01	611,912.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,089,526			60,975,227
Unsecured	69,900			164,300
State Assessed				
	60,159,426		980,101	61,139,527

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	5,229.89	.2996105412	5,229.89	.2996105412	935.30	6,165.19
2015	VTA COM COLLEGE GEN	880.03	.0504150954	880.03	.0504150954	157.38	1,037.41
2019	VTA COLLEGE CHILD CTR	4.52	.0002581846	4.52	.0002581846	.81	5.33
4001	COUNTY GENERAL FUND	2,836.67	.1624642666	2,836.67	.1624642666	507.17	3,343.84
4002	E.R.A.F.	756.10	.0433150292	756.10	.0433150292	135.22	891.32
4003	CITY E.R.A.F. 92-93 SH	175.81	.0100699791	175.81	.0100699791	31.44	207.25
4004	E.R.A.F. 93-94 SHIFT	1,450.86	.0831166059	1,450.86	.0831166059	259.47	1,710.33
4005	VTA. CO. OFFICE EDUCATION	222.08	.0127218296	222.08	.0127218296	39.71	261.79
6001	* FIRE PROTECTION DIST	2,511.32	.1438686331	2,511.32	.1438686331	449.12	2,960.44
6100	* COUNTY FLOOD ZN ADM	39.63	.0022711507	39.63	.0022711507	7.09	46.72
6130	* COUNTY FLOOD ZN #3	191.18	.0109535490	191.18	.0109535490	34.19	225.37
7141	SIMI REC & PK	1,003.22	.0574710398	1,003.22	.0574710398	179.41	1,182.63
7190	SIMI PUBLIC CEMETERY	7.08	.0004053388	7.08	.0004053388	1.27	8.35
8060	CITY SIMI VALLEY	933.80	.0534959212	933.80	.0534959212	167.00	1,100.80
8062	SIMI VALLEY CITY SAN	1,077.03	.0617423048	1,077.03	.0617423048	192.74	1,269.77
8600	CALLEGUAS MUN WTR	136.42	.0078205310	136.42	.0078205310	24.41	160.83
TRA 09056	Totals:	17,455.64	1.0000000000	17,455.64	1.0000000000	3,121.73	20,577.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,723,267			2,035,440
Unsecured				
State Assessed				
	1,723,267		312,173	2,035,440

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	326.45	.3204549557	326.45	.3204549557	4.29	330.74
2015	VTA COM COLLEGE GEN	54.95	.0539131612	54.95	.0539131612	.72	55.67
2019	VTA COLLEGE CHILD CTR	.22	.0002708070	.22	.0002708070		.22
4001	COUNTY GENERAL FUND	176.58	.1737993955	176.58	.1737993955	2.33	178.91
4002	E.R.A.F.	47.02	.0461659014	47.02	.0461659014	.62	47.64
4003	CITY E.R.A.F. 92-93 SH	10.96	.0107652086	10.96	.0107652086	.14	11.10
4004	E.R.A.F. 93-94 SHIFT	88.01	.0864119566	88.01	.0864119566	1.16	89.17
4005	VTA. CO. OFFICE EDUCATION	13.76	.0135422558	13.76	.0135422558	.18	13.94
6001	* FIRE PROTECTION DIST	153.99	.1511536797	153.99	.1511536797	2.02	156.01
6100	* COUNTY FLOOD ZN ADM	2.48	.0024325198	2.48	.0024325198	.03	2.51
6130	* COUNTY FLOOD ZN #3	11.36	.0111524164	11.36	.0111524164	.15	11.51
7141	SIMI REC & PK	62.62	.0614659094	62.62	.0614659094	.82	63.44
7190	SIMI PUBLIC CEMETERY	.48	.0004363989	.48	.0004363989	.01	.49
8060	CITY SIMI VALLEY	58.30	.0572333537	58.30	.0572333537	.77	59.07
8062	SIMI VALLEY CITY SAN	2.98	.0024458495	2.98	.0024458495	.03	3.01
8600	CALLEGUAS MUN WTR	8.57	.0083562308	8.57	.0083562308	.11	8.68
TRA 09058	Totals:	1,018.73	1.0000000000	1,018.73	1.0000000000	13.38	1,032.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,757			89,095
Unsecured				
State Assessed				
	87,757		1,338	89,095

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	11,353.00	.2911829371	11,353.00	.2911829371	434.80	11,787.80
2015	VTA COM COLLEGE GEN	1,910.34	.0489962397	1,910.34	.0489962397	73.16	1,983.50
2019	VTA COLLEGE CHILD CTR	9.84	.0002527379	9.84	.0002527379	.38	10.22
4001	COUNTY GENERAL FUND	8,305.29	.2849545032	8,305.29	.2849545032	425.47	8,730.76
	Prior Year Tea	1,382.57-	.0337759275-	1,315.86-	.0320649018-	47.88-	1,363.74-
	Tea Transfer:	66.71					
		6,989.43	.2511785757	6,989.43	.2528896014	377.59	7,367.02
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	482.19	.0123669292	482.19	.0123669292	18.47	500.66
6001	* FIRE PROTECTION DIST	5,533.57	.1453088801	5,533.57	.1453088801	216.98	5,750.55
6100	* COUNTY FLOOD ZN ADM	90.38	.0025708524	90.38	.0025708524	3.84	94.22
6130	* COUNTY FLOOD ZN #3	453.92	.0142747049	453.92	.0142747049	21.32	475.24
7141	SIMI REC & PK	2,320.56	.0677856780	2,320.56	.0677856780	101.22	2,421.78
7190	SIMI PUBLIC CEMETERY	16.99	.0005282895	16.99	.0005282895	.79	17.78
8060	CITY SIMI VALLEY	1,956.08	.0554090258	1,956.08	.0554090258	82.74	2,038.82
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,316.90	.0337759275	1,250.19	.0320649018	47.88	1,298.07
	Tea Transfer:	66.71-					
8062	SIMI VALLEY CITY SAN	2,399.26	.0642274288	2,399.26	.0642274288	95.91	2,495.17
8600	CALLEGUAS MUN WTR	350.56	.0121417934	350.56	.0121417934	18.13	368.69
TRA 09059	Totals:	38,989.36	1.0000000000	38,989.36	1.0000000000	1,493.21	40,482.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,775,662			3,931,683
Unsecured	77,400			70,700
State Assessed				
	3,853,062		149,321	4,002,383

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	75,888.71	.3245497951	75,888.71	.3245497951	3,306.01	79,194.72
2015	VTA COM COLLEGE GEN	12,769.01	.0546086035	12,769.01	.0546086035	556.27	13,325.28
2019	VTA COLLEGE CHILD CTR	65.21	.0002789550	65.21	.0002789550	2.84	68.05
4001	COUNTY GENERAL FUND	50,214.21	.1924183994	50,214.21	.1924183994	1,960.07	52,174.28
	Prior Year Tea	7,012.98-	.0270657749-	6,609.66-	.0254585295-	259.33-	6,868.99-
	Tea Transfer:	403.32					
		43,604.55	.1653526245	43,604.55	.1669598699	1,700.74	45,305.29
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	3,221.32	.0137764418	3,221.32	.0137764418	140.33	3,361.65
6001	* FIRE PROTECTION DIST	37,401.38	.1599527678	37,401.38	.1599527678	1,629.35	39,030.73
6100	* COUNTY FLOOD ZN ADM	600.76	.0025692212	600.76	.0025692212	26.17	626.93
6130	* COUNTY FLOOD ZN #3	2,964.51	.0126782429	2,964.51	.0126782429	129.15	3,093.66
6136	* FLD ZN #3 SP ZN SIMI	7.48	.0000319960	7.48	.0000319960	.33	7.81
7141	SIMI REC & PK	15,412.24	.0659128721	15,412.24	.0659128721	671.42	16,083.66
7190	SIMI PUBLIC CEMETERY	112.06	.0004792779	112.06	.0004792779	4.88	116.94
8060	CITY SIMI VALLEY	13,006.09	.0556226059	13,006.09	.0556226059	566.60	13,572.69
8061	CITY SIMI VALLEY - TEA	2,745.01	.0331237031	2,745.01	.0331237031	337.41	3,082.42
	Prior Year Tea	6,791.82	.0270657749	6,388.50	.0254585295	259.33	6,647.83
	Tea Transfer:	403.32-					
		9,133.51	.0601894780	9,133.51	.0585822326	596.74	9,730.25
8062	SIMI VALLEY CITY SAN	17,318.35	.0740645054	17,318.35	.0740645054	754.46	18,072.81
8064	SIMI VALLEY SPECIAL ZO	31.31	.0001339461	31.31	.0001339461	1.36	32.67
8600	CALLEGUAS MUN WTR	2,291.19	.0097986668	2,291.19	.0097986668	99.81	2,391.00
TRA 09060	Totals:	250,937.51	1.0000000000	250,937.51	1.0000000000	10,186.46	261,123.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,446,320			24,437,428
Unsecured	1,533,495			1,561,033
State Assessed				
	24,979,815		1,018,646	25,998,461

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	390,406.86	.2918972762	390,406.86	.2918972762	30,147.72	420,554.58
2015	VTA COM COLLEGE GEN	65,669.24	.0490992209	65,669.24	.0490992209	5,071.06	70,740.30
2019	VTA COLLEGE CHILD CTR	264.69	.0001979009	264.69	.0001979009	20.44	285.13
4001	COUNTY GENERAL FUND	469,580.09	.3510930692	469,580.09	.3510930692	36,261.57	505,841.66
	Prior Year Tea	6,224.48	.0046538857	9,996.12	.0074738449	771.91	10,768.03
	Tea Transfer:	3,771.64					
		479,576.21	.3557469549	479,576.21	.3585669141	37,033.48	516,609.69
4005	VTA. CO. OFFICE EDUCATION	16,021.39	.0119787887	16,021.39	.0119787887	1,237.19	17,258.58
6001	* FIRE PROTECTION DIST	194,016.00	.1450608377	194,016.00	.1450608377	14,982.17	208,998.17
6100	* COUNTY FLOOD ZN ADM	3,344.36	.0025004896	3,344.36	.0025004896	258.26	3,602.62
6130	* COUNTY FLOOD ZN #3	15,458.84	.0115581843	15,458.84	.0115581843	1,193.75	16,652.59
7141	SIMI REC & PK	89,074.16	.0665984906	89,074.16	.0665984906	6,878.42	95,952.58
7190	SIMI PUBLIC CEMETERY	664.90	.0004971457	664.90	.0004971457	51.35	716.25
8060	CITY SIMI VALLEY	74,184.89	.0554661672	74,184.89	.0554661672	5,728.65	79,913.54
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,224.48-	.0046538857-	9,996.12-	.0074738449-	771.91-	10,768.03-
	Tea Transfer:	3,771.64-					
8062	SIMI VALLEY CITY SAN	2,493.56	.0018643690	2,493.56	.0018643690	192.56	2,686.12
8600	CALLEGUAS MUN WTR	16,301.27	.0121880600	16,301.27	.0121880600	1,258.81	17,560.08
TRA 09061	Totals:	1,337,480.25	1.0000000000	1,337,480.25	1.0000000000	103,281.95	1,440,762.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	129,049,809			140,090,714
Unsecured	4,740,100			4,027,390
State Assessed				
	133,789,909		10,328,195	144,118,104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 09062	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	777,591.65	.2912473591	777,591.65	.2912473591	957.74-	776,633.91
2015	VTA COM COLLEGE GEN	130,843.01	.0490073197	130,843.01	.0490073197	161.16-	130,681.85
2019	VTA COLLEGE CHILD CTR	676.35	.0002533352	676.35	.0002533352	.83-	675.52
4001	COUNTY GENERAL FUND	640,647.33	.2846379935	640,647.33	.2846379935	936.00-	639,711.33
	Prior Year Tea	88,997.82-	.0323643566-	83,852.17-	.0304370504-	100.09	83,752.08-
	Tea Transfer:	5,145.65					
		556,795.16	.2522736369	556,795.16	.2542009431	835.91-	555,959.25
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	33,037.29	.0123741327	33,037.29	.0123741327	40.69-	32,996.60
6001	* FIRE PROTECTION DIST	382,570.63	.1452948705	382,570.63	.1452948705	477.79-	382,092.84
6100	* COUNTY FLOOD ZN ADM	6,446.38	.0025714309	6,446.38	.0025714309	8.46-	6,437.92
6130	* COUNTY FLOOD ZN #3	33,467.65	.0141558499	33,467.65	.0141558499	46.55-	33,421.10
7141	SIMI REC & PK	167,301.66	.0677970798	167,301.66	.0677970798	222.94-	167,078.72
7190	SIMI PUBLIC CEMETERY	1,258.02	.0005285989	1,258.02	.0005285989	1.74-	1,256.28
8060	CITY SIMI VALLEY	139,117.50	.0554114600	139,117.50	.0554114600	182.22-	138,935.28
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	86,408.52	.0323643566	81,262.87	.0304370504	100.09-	81,162.78
	Tea Transfer:	5,145.65-					
8062	SIMI VALLEY CITY SAN	167,957.38	.0645890936	167,957.38	.0645890936	212.39-	167,744.99
8600	CALLEGUAS MUN WTR	27,139.35	.0121314762	27,139.35	.0121314762	39.89-	27,099.46
TRA 09063	Totals:	2,669,866.79	1.0000000000	2,669,866.79	1.0000000000	3,288.40-	2,666,578.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	228,913,672			228,817,680
Unsecured	33,951,608			33,718,760
State Assessed				
	262,865,280		328,840-	262,536,440

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	27,813.58	.3246023181	27,813.58	.3246023181	1,621.44	29,435.02
2015	VTA COM COLLEGE GEN	4,679.93	.0546176217	4,679.93	.0546176217	272.82	4,952.75
2019	VTA COLLEGE CHILD CTR	23.52	.0002743684	23.52	.0002743684	1.37	24.89
4001	COUNTY GENERAL FUND	21,449.12	.2714134826	21,449.12	.2714134826	1,355.74	22,804.86
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	1,178.70	.0137565281	1,178.70	.0137565281	68.72	1,247.42
6001	* FIRE PROTECTION DIST	13,780.19	.1619808962	13,780.19	.1619808962	809.12	14,589.31
6100	* COUNTY FLOOD ZN ADM	237.55	.0028591698	237.55	.0028591698	14.28	251.83
6130	* COUNTY FLOOD ZN #3	1,177.94	.0145781910	1,177.94	.0145781910	72.82	1,250.76
7141	SIMI REC & PK	6,228.53	.0755609808	6,228.53	.0755609808	377.44	6,605.97
7190	SIMI PUBLIC CEMETERY	46.94	.0005788045	46.94	.0005788045	2.89	49.83
8060	CITY SIMI VALLEY	5,337.74	.0647779222	5,337.74	.0647779222	323.58	5,661.32
8062	SIMI VALLEY CITY SAN	134.80	.0014646604	134.80	.0014646604	7.32	142.12
8600	CALLEGUAS MUN WTR	1,066.09	.0135350562	1,066.09	.0135350562	67.61	1,133.70
TRA 09064	Totals:	85,685.13	1.0000000000	85,685.13	1.0000000000	4,995.15	90,680.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,547,797			9,047,312
Unsecured				
State Assessed				
	8,547,797		499,515	9,047,312

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	51.69	.3250791974	51.69	.3250791974	.78	52.47
2015	VTA COM COLLEGE GEN	8.72	.0546990496	8.72	.0546990496	.13	8.85
2019	VTA COLLEGE CHILD CTR	.01	.0001583949	.01	.0001583949		.01
4001	COUNTY GENERAL FUND	27.26	.1729218133	27.26	.1729218133	.41	27.67
4002	E.R.A.F.	7.37	.0463244228	7.37	.0463244228	.11	7.48
4003	CITY E.R.A.F. 92-93 SH	1.50	.0094167679	1.50	.0094167679	.02	1.52
4004	E.R.A.F. 93-94 SHIFT	13.66	.0858407326	13.66	.0858407326	.21	13.87
4005	VTA. CO. OFFICE EDUCATION	2.08	.0132821575	2.08	.0132821575	.03	2.11
6001	* FIRE PROTECTION DIST	24.39	.1533943831	24.39	.1533943831	.37	24.76
6100	* COUNTY FLOOD ZN ADM	.41	.0024032316	.41	.0024032316	.01	.42
6130	* COUNTY FLOOD ZN #3	1.70	.0107378432	1.70	.0107378432	.03	1.73
7141	SIMI REC & PK	9.90	.0622695823	9.90	.0622695823	.15	10.05
7190	SIMI PUBLIC CEMETERY	.02	.0003067955	.02	.0003067955		.02
8060	CITY SIMI VALLEY	8.32	.0523094763	8.32	.0523094763	.13	8.45
8062	SIMI VALLEY CITY SAN	.58	.0024192752	.58	.0024192752	.01	.59
8600	CALLEGUAS MUN WTR	1.38	.0084368768	1.38	.0084368768	.02	1.40
TRA 09065	Totals:	158.99	1.0000000000	158.99	1.0000000000	2.41	161.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,981			16,222
Unsecured				
State Assessed				
	15,981		241	16,222

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	23,619.89	.3242374481	23,619.89	.3242374481	28,771.97	52,391.86
2015	VTA COM COLLEGE GEN	3,970.11	.0544992581	3,970.11	.0544992581	4,836.12	8,806.23
2019	VTA COLLEGE CHILD CTR	13.90	.0001909096	13.90	.0001909096	16.94	30.84
4001	COUNTY GENERAL FUND	17,827.24	.2706794605	17,827.24	.2706794605	24,019.37	41,846.61
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	974.08	.0133715673	974.08	.0133715673	1,186.56	2,160.64
6001	* FIRE PROTECTION DIST	11,541.15	.1618121760	11,541.15	.1618121760	14,358.78	25,899.93
6100	* COUNTY FLOOD ZN ADM	196.29	.0027969758	196.29	.0027969758	248.20	444.49
6130	* COUNTY FLOOD ZN #3	1,056.66	.0155785434	1,056.66	.0155785434	1,382.40	2,439.06
7141	SIMI REC & PK	5,241.11	.0753984306	5,241.11	.0753984306	6,690.66	11,931.77
7190	SIMI PUBLIC CEMETERY	33.81	.0004966902	33.81	.0004966902	44.07	77.88
8060	CITY SIMI VALLEY	4,299.32	.0647738931	4,299.32	.0647738931	5,747.86	10,047.18
8062	SIMI VALLEY CITY SAN	215.62	.0026690622	215.62	.0026690622	236.85	452.47
8600	CALLEGUAS MUN WTR	884.74	.0134955851	884.74	.0134955851	1,197.56	2,082.30
TRA 09066	Totals:	72,847.57	1.0000000000	72,847.57	1.0000000000	88,737.34	161,584.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,254,887			16,128,621
Unsecured				
State Assessed				
	7,254,887		8,873,734	16,128,621

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	92.50	.3189062450	92.50	.3189062450	1.75	94.25
2015	VTA COM COLLEGE GEN	15.56	.0536421532	15.56	.0536421532	.29	15.85
2019	VTA COLLEGE CHILD CTR	.04	.0002059503	.04	.0002059503		.04
4001	COUNTY GENERAL FUND	80.85	.2786042295	80.85	.2786042295	1.53	82.38
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	3.88	.0133866525	3.88	.0133866525	.07	3.95
6001	* FIRE PROTECTION DIST	53.70	.1590668362	53.70	.1590668362	.87	54.57
6100	* COUNTY FLOOD ZN ADM	.81	.0027473758	.81	.0027473758	.02	.83
6130	* COUNTY FLOOD ZN #3	4.51	.0155455488	4.51	.0155455488	.09	4.60
7141	SIMI REC & PK	21.51	.0741898806	21.51	.0741898806	.41	21.92
7190	SIMI PUBLIC CEMETERY	.11	.0005355026	.11	.0005355026		.11
8060	CITY SIMI VALLEY	16.46	.0567001778	16.46	.0567001778	.31	16.77
8062	SIMI VALLEY CITY SAN	3.82	.0131785381	3.82	.0131785381	.07	3.89
8600	CALLEGUAS MUN WTR	3.84	.0132909096	3.84	.0132909096	.07	3.91
TRA 09067	Totals:	580.91	1.0000000000	580.91	1.0000000000	5.48	586.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,169			36,717
Unsecured				
State Assessed				
	36,169		548	36,717

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	120,058.71	.3247808920	120,058.71	.3247808920	11,996.93	132,055.64
2015	VTA COM COLLEGE GEN	20,188.21	.0546128115	20,188.21	.0546128115	2,017.32	22,205.53
2019	VTA COLLEGE CHILD CTR	71.19	.0001925195	71.19	.0001925195	7.11	78.30
4001	COUNTY GENERAL FUND	73,631.48	.2710665830	73,631.48	.2710665830	10,012.82	83,644.30
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	4,954.00	.0134015157	4,954.00	.0134015157	495.03	5,449.03
6001	* FIRE PROTECTION DIST	58,334.26	.1620519989	58,334.26	.1620519989	5,985.96	64,320.22
6100	* COUNTY FLOOD ZN ADM	921.56	.0027821818	921.56	.0027821818	102.77	1,024.33
6130	* COUNTY FLOOD ZN #3	4,580.20	.0153918375	4,580.20	.0153918375	568.55	5,148.75
7141	SIMI REC & PK	24,288.33	.0755128490	24,288.33	.0755128490	2,789.33	27,077.66
7190	SIMI PUBLIC CEMETERY	146.99	.0004879335	146.99	.0004879335	18.02	165.01
8060	CITY SIMI VALLEY	20,711.50	.0646768921	20,711.50	.0646768921	2,389.07	23,100.57
8062	SIMI VALLEY CITY SAN	635.03	.0015543195	635.03	.0015543195	57.41	692.44
8600	CALLEGUAS MUN WTR	3,609.58	.0134876660	3,609.58	.0134876660	498.21	4,107.79
TRA 09068	Totals:	369,660.63	1.0000000000	369,660.63	1.0000000000	36,938.53	406,599.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,351,499			39,069,152
Unsecured	597,000			1,573,200
State Assessed				
	36,948,499		3,693,853	40,642,352

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	24,667.33	.2996777325	24,667.33	.2996777325	452.21	25,119.54
2015	VTA COM COLLEGE GEN	4,150.63	.0504249589	4,150.63	.0504249589	76.09	4,226.72
2019	VTA COLLEGE CHILD CTR	21.40	.0002600085	21.40	.0002600085	.39	21.79
4001	COUNTY GENERAL FUND	13,382.70	.1624622309	13,382.70	.1624622309	245.16	13,627.86
4002	E.R.A.F.	3,562.88	.0432831047	3,562.88	.0432831047	65.31	3,628.19
4003	CITY E.R.A.F. 92-93 SH	829.19	.0100705069	829.19	.0100705069	15.20	844.39
4004	E.R.A.F. 93-94 SHIFT	6,797.45	.0825806549	6,797.45	.0825806549	124.61	6,922.06
4005	VTA. CO. OFFICE EDUCATION	1,047.55	.0127264319	1,047.55	.0127264319	19.20	1,066.75
6001	* FIRE PROTECTION DIST	11,891.93	.1444724273	11,891.93	.1444724273	218.01	12,109.94
6100	* COUNTY FLOOD ZN ADM	186.99	.0022718246	186.99	.0022718246	3.43	190.42
6130	* COUNTY FLOOD ZN #3	888.97	.0108000307	888.97	.0108000307	16.30	905.27
7141	SIMI REC & PK	4,731.85	.0574836884	4,731.85	.0574836884	86.74	4,818.59
7190	SIMI PUBLIC CEMETERY	33.54	.0004073875	33.54	.0004073875	.61	34.15
8060	CITY SIMI VALLEY	4,403.83	.0535011015	4,403.83	.0535011015	80.73	4,484.56
8062	SIMI VALLEY CITY SAN	5,073.82	.0617557295	5,073.82	.0617557295	93.19	5,167.01
8600	CALLEGUAS MUN WTR	642.78	.0078221813	642.78	.0078221813	11.80	654.58
TRA 09070	Totals:	82,312.84	1.0000000000	82,312.84	1.0000000000	1,508.98	83,821.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,187,249			8,338,147
Unsecured				
State Assessed				
	8,187,249		150,898	8,338,147

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	52,319.62	.2996770836	52,319.62	.2996770836	870.04	53,189.66
2015	VTA COM COLLEGE GEN	8,803.67	.0504257512	8,803.67	.0504257512	146.40	8,950.07
2019	VTA COLLEGE CHILD CTR	45.24	.0002589192	45.24	.0002589192	.75	45.99
4001	COUNTY GENERAL FUND	28,373.88	.1625262675	28,373.88	.1625262675	471.85	28,845.73
4002	E.R.A.F.	7,556.56	.0432826034	7,556.56	.0432826034	125.66	7,682.22
4003	CITY E.R.A.F. 92-93 SH	1,758.03	.0100699226	1,758.03	.0100699226	29.24	1,787.27
4004	E.R.A.F. 93-94 SHIFT	14,565.52	.0834284449	14,565.52	.0834284449	242.21	14,807.73
4005	VTA. CO. OFFICE EDUCATION	2,219.96	.0127155496	2,219.96	.0127155496	36.92	2,256.88
6001	* FIRE PROTECTION DIST	25,067.25	.1435804612	25,067.25	.1435804612	416.85	25,484.10
6100	* COUNTY FLOOD ZN ADM	396.39	.0022703513	396.39	.0022703513	6.59	402.98
6130	* COUNTY FLOOD ZN #3	1,885.03	.0107970099	1,885.03	.0107970099	31.35	1,916.38
7141	SIMI REC & PK	10,035.42	.0574813099	10,035.42	.0574813099	166.88	10,202.30
7190	SIMI PUBLIC CEMETERY	70.88	.0004060889	70.88	.0004060889	1.18	72.06
8060	CITY SIMI VALLEY	9,341.54	.0535066001	9,341.54	.0535066001	155.34	9,496.88
8062	SIMI VALLEY CITY SAN	10,781.97	.0617515907	10,781.97	.0617515907	179.28	10,961.25
8600	CALLEGUAS MUN WTR	1,365.74	.0078220460	1,365.74	.0078220460	22.71	1,388.45
TRA 09071	Totals:	174,586.70	1.0000000000	174,586.70	1.0000000000	2,903.25	177,489.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,441,694			17,732,019
Unsecured				
State Assessed				
	17,441,694		290,325	17,732,019

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	25,211.55	.2996769347	25,211.55	.2996769347	2,188.17	27,399.72
2015	VTA COM COLLEGE GEN	4,242.23	.0504253296	4,242.23	.0504253296	368.19	4,610.42
2019	VTA COLLEGE CHILD CTR	21.94	.0002607797	21.94	.0002607797	1.90	23.84
4001	COUNTY GENERAL FUND	13,675.64	.1624881864	13,675.64	.1624881864	1,186.47	14,862.11
4002	E.R.A.F.	3,641.41	.0432828200	3,641.41	.0432828200	316.04	3,957.45
4003	CITY E.R.A.F. 92-93 SH	847.32	.0100703373	847.32	.0100703373	73.53	920.85
4004	E.R.A.F. 93-94 SHIFT	6,985.77	.0830362860	6,985.77	.0830362860	606.31	7,592.08
4005	VTA. CO. OFFICE EDUCATION	1,070.84	.0127287894	1,070.84	.0127287894	92.94	1,163.78
6001	* FIRE PROTECTION DIST	12,113.60	.1439885584	12,113.60	.1439885584	1,051.37	13,164.97
6100	* COUNTY FLOOD ZN ADM	191.11	.0022716320	191.11	.0022716320	16.59	207.70
6130	* COUNTY FLOOD ZN #3	908.52	.0107992729	908.52	.0107992729	78.85	987.37
7141	SIMI REC & PK	4,836.14	.0574833835	4,836.14	.0574833835	419.73	5,255.87
7190	SIMI PUBLIC CEMETERY	34.24	.0004069373	34.24	.0004069373	2.97	37.21
8060	CITY SIMI VALLEY	4,501.18	.0535033283	4,501.18	.0535033283	390.67	4,891.85
8062	SIMI VALLEY CITY SAN	5,190.08	.0617554088	5,190.08	.0617554088	450.92	5,641.00
8600	CALLEGUAS MUN WTR	657.43	.0078220157	657.43	.0078220157	57.11	714.54
TRA 09072	Totals:	84,129.00	1.0000000000	84,129.00	1.0000000000	7,301.76	91,430.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,371,123			9,101,299
Unsecured				
State Assessed				
	8,371,123		730,176	9,101,299

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	946,089.92	.2913077787	946,089.92	.2913077787	54,000.68	1,000,090.60
2015	VTA COM COLLEGE GEN	159,195.65	.0490174628	159,195.65	.0490174628	9,086.53	168,282.18
2019	VTA COLLEGE CHILD CTR	822.90	.0002533755	822.90	.0002533755	46.97	869.87
4001	COUNTY GENERAL FUND	764,611.12	.2855252296	764,611.12	.2855252296	52,928.73	817,539.85
	Prior Year Tea	101,431.92-	.0302165071-	95,290.60-	.0283255502-	5,250.80-	100,541.40-
	Tea Transfer:	6,141.32					
		669,320.52	.2553087225	669,320.52	.2571996794	47,677.93	716,998.45
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	40,196.21	.0123766981	40,196.21	.0123766981	2,294.31	42,490.52
6001	* FIRE PROTECTION DIST	466,360.76	.1452100055	466,360.76	.1452100055	26,918.06	493,278.82
6100	* COUNTY FLOOD ZN ADM	7,772.66	.0025667609	7,772.66	.0025667609	475.81	8,248.47
6130	* COUNTY FLOOD ZN #3	39,411.59	.0139008675	39,411.59	.0139008675	2,576.85	41,988.44
7141	SIMI REC & PK	201,246.27	.0676424721	201,246.27	.0676424721	12,539.11	213,785.38
7190	SIMI PUBLIC CEMETERY	1,504.74	.0005267756	1,504.74	.0005267756	97.65	1,602.39
8060	CITY SIMI VALLEY	168,009.75	.0553277113	168,009.75	.0553277113	10,256.28	178,266.03
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	98,135.15	.0302165071	91,993.83	.0283255502	5,250.80	97,244.63
	Tea Transfer:	6,141.32-					
8062	SIMI VALLEY CITY SAN	201,904.08	.0642569728	201,904.08	.0642569728	11,911.53	213,815.61
8600	CALLEGUAS MUN WTR	32,163.81	.0120878896	32,163.81	.0120878896	2,240.77	34,404.58
TRA 09074	Totals:	3,247,733.21	1.0000000000	3,247,733.21	1.0000000000	185,373.28	3,433,106.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	321,275,794			339,533,482
Unsecured	2,215,360			2,495,000
State Assessed				
	323,491,154		18,537,328	342,028,482

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	32,374.88	.2997908715	32,374.88	.2997908715	497.85	32,872.73
2015	VTA COM COLLEGE GEN	5,447.47	.0504435266	5,447.47	.0504435266	83.77	5,531.24
2019	VTA COLLEGE CHILD CTR	28.04	.0002596678	28.04	.0002596678	.43	28.47
4001	COUNTY GENERAL FUND	27,010.76	.2931000143	27,010.76	.2931000143	486.74	27,497.50
	Prior Year Tea	3,745.55-	.0337645090-	3,528.60-	.0317555372-	52.73-	3,581.33-
	Tea Transfer:	216.95					
		23,482.16	.2593355053	23,482.16	.2613444771	434.01	23,916.17
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	1,374.59	.0127286991	1,374.59	.0127286991	21.14	1,395.73
6001	* FIRE PROTECTION DIST	15,866.82	.1496537092	15,866.82	.1496537092	248.52	16,115.34
6100	* COUNTY FLOOD ZN ADM	269.57	.0026464149	269.57	.0026464149	4.39	273.96
6130	* COUNTY FLOOD ZN #3	1,382.37	.0143250894	1,382.37	.0143250894	23.79	1,406.16
7141	SIMI REC & PK	7,009.30	.0698232207	7,009.30	.0698232207	115.95	7,125.25
7190	SIMI PUBLIC CEMETERY	52.83	.0005440921	52.83	.0005440921	.90	53.73
8060	CITY SIMI VALLEY	2,769.53	.0278783715	2,769.53	.0278783715	46.30	2,815.83
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	3,646.28	.0337645090	3,429.33	.0317555372	52.73	3,482.06
	Tea Transfer:	216.95-					
8062	SIMI VALLEY CITY SAN	7,018.51	.0664925947	7,018.51	.0664925947	110.42	7,128.93
8600	CALLEGUAS MUN WTR	1,126.33	.0123137282	1,126.33	.0123137282	20.45	1,146.78
TRA 09077	Totals:	107,991.56	1.0000000000	107,991.56	1.0000000000	1,660.65	109,652.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,034,694			10,409,859
Unsecured	744,200			535,100
State Assessed				
	10,778,894		166,065	10,944,959

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	75,620.58	.2918965460	75,620.58	.2918965460	11,990.69	87,611.27
2015	VTA COM COLLEGE GEN	12,718.76	.0490945585	12,718.76	.0490945585	2,016.73	14,735.49
2019	VTA COLLEGE CHILD CTR	51.14	.0001974312	51.14	.0001974312	8.11	59.25
4001	COUNTY GENERAL FUND	68,790.23	.2836761641	68,790.23	.2836761641	11,653.00	80,443.23
	Prior Year Tea	8,757.28-	.0334540995-	8,204.76-	.0313213584-	1,286.64-	9,491.40-
	Tea Transfer:	552.52					
		60,585.47	.2502220646	60,585.47	.2523548057	10,366.36	70,951.83
4002	E.R.A.F.	2,001.10		2,001.10			2,001.10
4003	CITY E.R.A.F. 92-93 SH	179.05		179.05			179.05
	Prior Year Tea	90.45		90.45			90.45
		269.50		269.50			269.50
4004	E.R.A.F. 93-94 SHIFT	4,526.98		4,526.98			4,526.98
4005	VTA. CO. OFFICE EDUCATION	3,106.03	.0119893957	3,106.03	.0119893957	492.51	3,598.54
6001	* FIRE PROTECTION DIST	37,192.79	.1457172517	37,192.79	.1457172517	5,985.85	43,178.64
6100	* COUNTY FLOOD ZN ADM	630.81	.0024954394	630.81	.0024954394	102.51	733.32
6130	* COUNTY FLOOD ZN #3	3,437.47	.0139007683	3,437.47	.0139007683	571.02	4,008.49
7141	SIMI REC & PK	17,064.35	.0679124077	17,064.35	.0679124077	2,789.74	19,854.09
7190	SIMI PUBLIC CEMETERY	123.75	.0004991684	123.75	.0004991684	20.51	144.26
8060	CITY SIMI VALLEY	13,913.73	.0553550734	13,913.73	.0553550734	2,273.91	16,187.64
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	8,666.83	.0334540995	8,114.31	.0313213584	1,286.64	9,400.95
	Tea Transfer:	552.52-					
8062	SIMI VALLEY CITY SAN	16,792.37	.0652232239	16,792.37	.0652232239	2,679.28	19,471.65
8600	CALLEGUAS MUN WTR	2,917.21	.0120425717	2,917.21	.0120425717	494.69	3,411.90
TRA 09078	Totals:	259,066.35	1.0000000000	259,066.35	1.0000000000	41,078.55	300,144.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,987,650			27,973,325
Unsecured	894,700			2,016,880
State Assessed				
	25,882,350		4,107,855	29,990,205

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	19,900.33	.2911329860	19,900.33	.2911329860	425.76	20,326.09
2015	VTA COM COLLEGE GEN	3,348.56	.0489881619	3,348.56	.0489881619	71.64	3,420.20
2019	VTA COLLEGE CHILD CTR	17.31	.0002530596	17.31	.0002530596	.37	17.68
4001	COUNTY GENERAL FUND	13,866.75	.2848241100	13,866.75	.2848241100	416.53	14,283.28
	Prior Year Tea	2,186.28-	.0302289001-	2,074.90-	.0285994504-	41.82-	2,116.72-
	Tea Transfer:	111.38					
		11,791.85	.2545952099	11,791.85	.2562246596	374.71	12,166.56
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	845.52	.0123698396	845.52	.0123698396	18.09	863.61
6001	* FIRE PROTECTION DIST	9,716.80	.1452850248	9,716.80	.1452850248	212.47	9,929.27
6100	* COUNTY FLOOD ZN ADM	155.95	.0025704020	155.95	.0025704020	3.76	159.71
6130	* COUNTY FLOOD ZN #3	779.13	.0144443605	779.13	.0144443605	21.12	800.25
7141	SIMI REC & PK	3,986.61	.0677759063	3,986.61	.0677759063	99.12	4,085.73
7190	SIMI PUBLIC CEMETERY	28.89	.0005283706	28.89	.0005283706	.77	29.66
8060	CITY SIMI VALLEY	3,377.20	.0554017688	3,377.20	.0554017688	81.02	3,458.22
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,066.29	.0302289001	1,954.91	.0285994504	41.82	1,996.73
	Tea Transfer:	111.38-					
8062	SIMI VALLEY CITY SAN	4,162.86	.0642858516	4,162.86	.0642858516	94.01	4,256.87
8600	CALLEGUAS MUN WTR	582.02	.0121401583	582.02	.0121401583	17.75	599.77
TRA 09079	Totals:	68,354.81	1.0000000000	68,354.81	1.0000000000	1,462.41	69,817.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,295,009			5,375,750
Unsecured	243,700			309,200
State Assessed				
	5,538,709		146,241	5,684,950

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	621,470.63	.2912939561	621,470.63	.2912939561	16,859.28	638,329.91
2015	VTA COM COLLEGE GEN	104,572.98	.0490151509	104,572.98	.0490151509	2,836.86	107,409.84
2019	VTA COLLEGE CHILD CTR	540.53	.0002533468	540.53	.0002533468	14.66	555.19
4001	COUNTY GENERAL FUND	471,846.49	.2847725348	471,846.49	.2847725348	16,481.85	488,328.34
	Prior Year Tea	70,586.76-	.0316975581-	66,796.91-	.0299211887-	1,731.76-	68,528.67-
	Tea Transfer:	3,789.85					
		405,049.58	.2530749767	405,049.58	.2548513461	14,750.09	419,799.67
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	26,404.22	.0123761035	26,404.22	.0123761035	716.29	27,120.51
6001	* FIRE PROTECTION DIST	304,087.06	.1453179105	304,087.06	.1453179105	8,410.60	312,497.66
6100	* COUNTY FLOOD ZN ADM	5,009.27	.0025717623	5,009.27	.0025717623	148.85	5,158.12
6130	* COUNTY FLOOD ZN #3	24,975.46	.0139905119	24,975.46	.0139905119	809.73	25,785.19
7141	SIMI REC & PK	129,038.53	.0678059903	129,038.53	.0678059903	3,924.42	132,962.95
7190	SIMI PUBLIC CEMETERY	953.17	.0005286463	953.17	.0005286463	30.60	983.77
8060	CITY SIMI VALLEY	108,242.78	.0554308152	108,242.78	.0554308152	3,208.18	111,450.96
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	67,626.19	.0316975581	63,836.34	.0299211887	1,731.76	65,568.10
	Tea Transfer:	3,789.85-					
8062	SIMI VALLEY CITY SAN	132,240.37	.0644915606	132,240.37	.0644915606	3,732.59	135,972.96
8600	CALLEGUAS MUN WTR	19,942.22	.0121517108	19,942.22	.0121517108	703.31	20,645.53
TRA 09080	Totals:	2,133,482.75	1.0000000000	2,133,482.75	1.0000000000	57,877.22	2,191,359.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	176,253,722			183,381,833
Unsecured	32,475,511			31,135,122
State Assessed				
	208,729,233		5,787,722	214,516,955

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	2,487.34	.2947609423	2,487.34	.2947609423	38.27	2,525.61
2015	VTA COM COLLEGE GEN	418.53	.0495986455	418.53	.0495986455	6.44	424.97
2019	VTA COLLEGE CHILD CTR	2.13	.0002546461	2.13	.0002546461	.03	2.16
4001	COUNTY GENERAL FUND	1,898.77	.2846663132	1,898.77	.2846663132	36.97	1,935.74
	Prior Year Tea	324.12-	.0369368738-	308.87-	.0351295494-	4.56-	313.43-
	Tea Transfer:	15.25					
		1,589.90	.2477294394	1,589.90	.2495367638	32.41	1,622.31
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	105.59	.0125112880	105.59	.0125112880	1.62	107.21
6001	* FIRE PROTECTION DIST	1,208.81	.1470922167	1,208.81	.1470922167	19.10	1,227.91
6100	* COUNTY FLOOD ZN ADM	20.16	.0026005420	20.16	.0026005420	.34	20.50
6130	* COUNTY FLOOD ZN #3	94.59	.0132195293	94.59	.0132195293	1.72	96.31
7141	SIMI REC & PK	520.74	.0686192665	520.74	.0686192665	8.91	529.65
7190	SIMI PUBLIC CEMETERY	3.87	.0005341123	3.87	.0005341123	.07	3.94
8060	CITY SIMI VALLEY	379.20	.0484634862	379.20	.0484634862	6.29	385.49
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	311.69	.0369368738	296.44	.0351295494	4.56	301.00
	Tea Transfer:	15.25-					
8062	SIMI VALLEY CITY SAN	535.03	.0653829075	535.03	.0653829075	8.49	543.52
8600	CALLEGUAS MUN WTR	81.67	.0122961044	81.67	.0122961044	1.60	83.27
TRA 09081	Totals:	8,438.48	1.0000000000	8,438.48	1.0000000000	129.85	8,568.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	851,714			864,699
Unsecured				
State Assessed				
	851,714		12,985	864,699

Prime: SIMI VALLEY CITY TRA: 09082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2719956033		.2719956033		
2015	VTA COM COLLEGE GEN		.0500000000		.0500000000		
2019	VTA COLLEGE CHILD CTR		.0001954079		.0001954079		
4001	COUNTY GENERAL FUND		.2366166454		.2366166454		
4002	E.R.A.F.		.0381908163		.0381908163		
4003	CITY E.R.A.F. 92-93 SH		.0020898162		.0020898162		
4004	E.R.A.F. 93-94 SHIFT		.1224838958		.1224838958		
4005	VTA. CO. OFFICE EDUCATION		.0117466040		.0117466040		
4401	* COUNTY LIBRARY		.0143416505		.0143416505		
6001	* FIRE PROTECTION DIST		.1376752518		.1376752518		
6100	* COUNTY FLOOD ZN ADM		.0022276062		.0022276062		
6130	* COUNTY FLOOD ZN #3		.0067631963		.0067631963		
7141	SIMI REC & PK		.0013090057		.0013090057		
8060	CITY SIMI VALLEY		.0343212116		.0343212116		
8062	SIMI VALLEY CITY SAN		.0622811147		.0622811147		
8600	CALLEGUAS MUN WTR		.0077621743		.0077621743		
TRA 09082	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09082

Prime: SIMI VALLEY CITY TRA: 09083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3244555416		.3244555416		
2015	VTA COM COLLEGE GEN		.0545151893		.0545151893		
2019	VTA COLLEGE CHILD CTR		.0001387154		.0001387154		
4001	COUNTY GENERAL FUND		.1731301462		.1731301462		
4002	E.R.A.F.		.0490484098		.0490484098		
4004	E.R.A.F. 93-94 SHIFT		.1009068847		.1009068847		
4005	VTA. CO. OFFICE EDUCATION		.0129007536		.0129007536		
4401	* COUNTY LIBRARY		.0156807009		.0156807009		
6001	* FIRE PROTECTION DIST		.1519989782		.1519989782		
6100	* COUNTY FLOOD ZN ADM		.0023998695		.0023998695		
6130	* COUNTY FLOOD ZN #3		.0112071577		.0112071577		
7141	SIMI REC & PK		.0623323541		.0623323541		
7190	SIMI PUBLIC CEMETERY		.0003028962		.0003028962		
8060	CITY SIMI VALLEY		.0301443352		.0301443352		
8062	SIMI VALLEY CITY SAN		.0024268744		.0024268744		
8600	CALLEGUAS MUN WTR		.0084111932		.0084111932		
TRA 09083	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	79,650.85	.3250929530	79,650.85	.3250929530	669.47-	78,981.38
2015	VTA COM COLLEGE GEN	13,400.64	.0546944086	13,400.64	.0546944086	112.63-	13,288.01
2019	VTA COLLEGE CHILD CTR	48.94	.0001997304	48.94	.0001997304	.41-	48.53
4001	COUNTY GENERAL FUND	62,203.01	.2691492157	62,203.01	.2691492157	554.27-	61,648.74
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	3,301.43	.0134748086	3,301.43	.0134748086	27.75-	3,273.68
6001	* FIRE PROTECTION DIST	39,482.79	.1621970677	39,482.79	.1621970677	334.01-	39,148.78
6100	* COUNTY FLOOD ZN ADM	669.55	.0027946041	669.55	.0027946041	5.75-	663.80
6130	* COUNTY FLOOD ZN #3	3,591.04	.0152905702	3,591.04	.0152905702	31.49-	3,559.55
7141	SIMI REC & PK	18,010.14	.0755942772	18,010.14	.0755942772	155.67-	17,854.47
7190	SIMI PUBLIC CEMETERY	117.59	.0004996148	117.59	.0004996148	1.03-	116.56
8060	CITY SIMI VALLEY	15,513.99	.0654734060	15,513.99	.0654734060	134.83-	15,379.16
8062	SIMI VALLEY CITY SAN	521.04	.0020453031	521.04	.0020453031	4.21-	516.83
8600	CALLEGUAS MUN WTR	3,110.69	.0134940406	3,110.69	.0134940406	27.79-	3,082.90
TRA 09084	Totals:	245,009.42	1.0000000000	245,009.42	1.0000000000	2,059.31-	242,950.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,320,182			22,932,351
Unsecured	1,166,600			1,348,500
State Assessed				
	24,486,782		205,931-	24,280,851

Fund NO.	Description	Prior 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	10,430.70	.2997454349	10,430.70	.2997454349	301.25	10,731.95
2015	VTA COM COLLEGE GEN	1,755.14	.0504369312	1,755.14	.0504369312	50.69	1,805.83
2019	VTA COLLEGE CHILD CTR	9.05	.0002596799	9.05	.0002596799	.26	9.31
4001	COUNTY GENERAL FUND	5,614.01	.1613461380	5,614.01	.1613461380	162.17	5,776.18
4002	E.R.A.F.	1,502.76	.0431834514	1,502.76	.0431834514	43.40	1,546.16
4003	CITY E.R.A.F. 92-93 SH	362.93	.0104301406	362.93	.0104301406	10.48	373.41
4004	E.R.A.F. 93-94 SHIFT	2,883.27	.0828560637	2,883.27	.0828560637	83.27	2,966.54
4005	VTA. CO. OFFICE EDUCATION	442.71	.0127222451	442.71	.0127222451	12.79	455.50
6001	* FIRE PROTECTION DIST	4,996.67	.1435881421	4,996.67	.1435881421	144.31	5,140.98
6100	* COUNTY FLOOD ZN ADM	78.98	.0022695856	78.98	.0022695856	2.28	81.26
6130	* COUNTY FLOOD ZN #3	375.78	.0107978330	375.78	.0107978330	10.85	386.63
7141	SIMI REC & PK	2,000.36	.0574838226	2,000.36	.0574838226	57.77	2,058.13
7190	SIMI PUBLIC CEMETERY	14.14	.0004063605	14.14	.0004063605	.41	14.55
8060	CITY SIMI VALLEY	1,910.64	.0549055832	1,910.64	.0549055832	55.18	1,965.82
8062	SIMI VALLEY CITY SAN	2,149.18	.0617465919	2,149.18	.0617465919	62.06	2,211.24
8600	CALLEGUAS MUN WTR	272.27	.0078219963	272.27	.0078219963	7.86	280.13
TRA 09086	Totals:	34,798.59	1.0000000000	34,798.59	1.0000000000	1,005.03	35,803.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,460,592			3,561,095
Unsecured				
State Assessed				
	3,460,592		100,503	3,561,095

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	12.79	.3242263056	12.79	.3242263056	400.33	413.12
2015	VTA COM COLLEGE GEN	2.16	.0545212765	2.16	.0545212765	67.32	69.48
2019	VTA COLLEGE CHILD CTR	.01	.0002417794	.01	.0002417794	.30	.31
4001	COUNTY GENERAL FUND	10.69	.2705137692	10.69	.2705137692	333.99	344.68
4005	VTA. CO. OFFICE EDUCATION	.52	.0132212402	.52	.0132212402	16.32	16.84
6001	* FIRE PROTECTION DIST	6.39	.1618565311	6.39	.1618565311	199.85	206.24
6100	* COUNTY FLOOD ZN ADM	.11	.0027716773	.11	.0027716773	3.42	3.53
6130	* COUNTY FLOOD ZN #3	.61	.0156715747	.61	.0156715747	19.35	19.96
7141	SIMI REC & PK	2.98	.0754794838	2.98	.0754794838	93.20	96.18
7190	SIMI PUBLIC CEMETERY	.02	.0006005089	.02	.0006005089	.74	.76
8060	CITY SIMI VALLEY	2.58	.0654140626	2.58	.0654140626	80.77	83.35
8062	SIMI VALLEY CITY SAN	.07	.0019112757	.07	.0019112757	2.36	2.43
8600	CALLEGUAS MUN WTR		.0135705150	.53	.0135705150	16.76	17.29
	Negotiated Revenue:	.53					
TRA 09087	Totals:	39.46	1.0000000000	39.46	1.0000000000	1,234.71	1,274.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,529			125,000
Unsecured				
State Assessed				
	1,529		123,471	125,000

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	29,663.97	.3067995921	29,663.97	.3067995921	8,536.64	38,200.61
2015	VTA COM COLLEGE GEN	4,991.19	.0516214358	4,991.19	.0516214358	1,436.36	6,427.55
2019	VTA COLLEGE CHILD CTR	25.60	.0002648584	25.60	.0002648584	7.37	32.97
4001	COUNTY GENERAL FUND	20,946.11	.2778684528	20,946.11	.2778684528	7,731.64	28,677.75
	Prior Year Tea	2,473.65-	.0244587739-	2,305.41-	.0227187519-	632.14-	2,937.55-
	Tea Transfer:	168.24					
		18,640.70	.2534096789	18,640.70	.2551497009	7,099.50	25,740.20
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	1,259.41	.0130254813	1,259.41	.0130254813	362.43	1,621.84
6001	* FIRE PROTECTION DIST	14,586.94	.1530383577	14,586.94	.1530383577	4,258.26	18,845.20
6100	* COUNTY FLOOD ZN ADM	239.17	.0027073694	239.17	.0027073694	75.33	314.50
6130	* COUNTY FLOOD ZN #3	1,184.54	.0146223539	1,184.54	.0146223539	406.86	1,591.40
7141	SIMI REC & PK	6,161.28	.0714068638	6,161.28	.0714068638	1,986.88	8,148.16
7190	SIMI PUBLIC CEMETERY	45.48	.0005556731	45.48	.0005556731	15.46	60.94
8060	CITY SIMI VALLEY	5,237.71	.0601168809	5,237.71	.0601168809	1,672.74	6,910.45
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,364.88	.0244587739	2,196.64	.0227187519	632.14	2,828.78
	Tea Transfer:	168.24-					
8062	SIMI VALLEY CITY SAN	3,254.80	.0351647610	3,254.80	.0351647610	978.45	4,233.25
8600	CALLEGUAS MUN WTR	951.42	.0128079198	951.42	.0128079198	356.38	1,307.80
TRA 09088	Totals:	96,688.41	1.0000000000	96,688.41	1.0000000000	27,824.80	124,513.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,000,000			11,700,000
Unsecured	597,120			679,600
State Assessed				
	9,597,120		2,782,480	12,379,600

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	351.23	.3067930489	351.23	.3067930489	2,054.00	2,405.23
2015	VTA COM COLLEGE GEN	58.97	.0515007898	58.97	.0515007898	344.80	403.77
4001	COUNTY GENERAL FUND	216.01	.1886435997	216.01	.1886435997	1,262.99	1,479.00
4002	E.R.A.F.	52.65	.0459797785	52.65	.0459797785	307.84	360.49
4003	CITY E.R.A.F. 92-93 SH	6.29	.0055067405	6.29	.0055067405	36.87	43.16
4004	E.R.A.F. 93-94 SHIFT	105.75	.0923819230	105.75	.0923819230	618.50	724.25
4005	VTA. CO. OFFICE EDUCATION	13.72	.0119920262	13.72	.0119920262	80.29	94.01
6001	* FIRE PROTECTION DIST	169.29	.1478601991	169.29	.1478601991	989.93	1,159.22
6100	* COUNTY FLOOD ZN ADM	2.49	.0021769753	2.49	.0021769753	14.57	17.06
6130	* COUNTY FLOOD ZN #3	12.19	.0106767832	12.19	.0106767832	71.48	83.67
7141	SIMI REC & PK	67.47	.0589241708	67.47	.0589241708	394.50	461.97
7190	SIMI PUBLIC CEMETERY	.29	.0002561147	.29	.0002561147	1.71	2.00
8060	CITY SIMI VALLEY	41.31	.0360838520	41.31	.0360838520	241.58	282.89
8062	SIMI VALLEY CITY SAN	38.16	.0333164557	38.16	.0333164557	223.06	261.22
8600	CALLEGUAS MUN WTR	9.04	.0079075426	9.04	.0079075426	52.94	61.98
TRA 09089	Totals:	1,144.86	1.0000000000	1,144.86	1.0000000000	6,695.06	7,839.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	115,160			784,666
Unsecured				
State Assessed				
	115,160		669,506	784,666

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	19,795.66	.2992089538	19,795.66	.2992089538	691.59	20,487.25
2015	VTA COM COLLEGE GEN	3,331.07	.0503485683	3,331.07	.0503485683	116.37	3,447.44
2019	VTA COLLEGE CHILD CTR	17.36	.0002623453	17.36	.0002623453	.61	17.97
4001	COUNTY GENERAL FUND	10,664.68	.1611876968	10,664.68	.1611876968	372.54	11,037.22
	Prior Year Tea	1,955.33-	.0295547223-	1,869.67-	.0282600500-	65.32-	1,934.99-
	Tea Transfer:	85.66					
		8,795.01	.1316329745	8,795.01	.1329276468	307.22	9,102.23
4002	E.R.A.F.	2,869.43	.0433712923	2,869.43	.0433712923	100.25	2,969.68
4003	CITY E.R.A.F. 92-93 SH	556.60	.0084131553	556.60	.0084131553	19.45	576.05
	Prior Year Tea	128.64	.0019445986	128.64	.0019445986	4.49	133.13
		685.24	.0103577539	685.24	.0103577539	23.94	709.18
4004	E.R.A.F. 93-94 SHIFT	5,962.63	.0901244337	5,962.63	.0901244337	208.31	6,170.94
4005	VTA. CO. OFFICE EDUCATION	841.25	.0127155299	841.25	.0127155299	29.39	870.64
6001	* FIRE PROTECTION DIST	9,518.94	.1438776331	9,518.94	.1438776331	332.56	9,851.50
6100	* COUNTY FLOOD ZN ADM	150.17	.0022702177	150.17	.0022702177	5.25	155.42
6130	* COUNTY FLOOD ZN #3	712.58	.0107707606	712.58	.0107707606	24.90	737.48
7141	SIMI REC & PK	3,798.00	.0574059203	3,798.00	.0574059203	132.69	3,930.69
7190	SIMI PUBLIC CEMETERY	26.89	.0004064582	26.89	.0004064582	.94	27.83
8060	CITY SIMI VALLEY	3,220.88	.0486831693	3,220.88	.0486831693	112.53	3,333.41
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,826.69	.0276101237	1,741.03	.0263154514	60.83	1,801.86
	Tea Transfer:	85.66-					
8062	SIMI VALLEY CITY SAN	4,077.85	.0616423973	4,077.85	.0616423973	142.48	4,220.33
8064	SIMI VALLEY SPECIAL ZO	99.32	.0015010652	99.32	.0015010652	3.47	102.79
8600	CALLEGUAS MUN WTR	516.68	.0078104029	516.68	.0078104029	18.05	534.73
TRA 09090	Totals:	66,159.99	1.0000000000	66,159.99	1.0000000000	2,311.38	68,471.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,583,790			6,815,828
Unsecured	20,200			19,300
State Assessed				
	6,603,990		231,138	6,835,128

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	11,713.25	.2997460818	11,713.25	.2997460818	854.41-	10,858.84
2015	VTA COM COLLEGE GEN	1,970.95	.0504368885	1,970.95	.0504368885	143.77-	1,827.18
2019	VTA COLLEGE CHILD CTR	9.99	.0002560518	9.99	.0002560518	.73-	9.26
4001	COUNTY GENERAL FUND	6,244.91	.1598120933	6,244.91	.1598120933	455.53-	5,789.38
4002	E.R.A.F.	1,693.00	.0433238377	1,693.00	.0433238377	123.49-	1,569.51
4003	CITY E.R.A.F. 92-93 SH	345.39	.0088384843	345.39	.0088384843	25.19-	320.20
4004	E.R.A.F. 93-94 SHIFT	3,514.90	.0899478215	3,514.90	.0899478215	256.39-	3,258.51
4005	VTA. CO. OFFICE EDUCATION	497.41	.0127288031	497.41	.0127288031	36.28-	461.13
6001	* FIRE PROTECTION DIST	5,628.57	.1440368546	5,628.57	.1440368546	410.57-	5,218.00
6100	* COUNTY FLOOD ZN ADM	88.92	.0022754431	88.92	.0022754431	6.49-	82.43
6130	* COUNTY FLOOD ZN #3	421.89	.0107957641	421.89	.0107957641	30.77-	391.12
7141	SIMI REC & PK	2,247.34	.0575096796	2,247.34	.0575096796	163.93-	2,083.41
7190	SIMI PUBLIC CEMETERY	16.03	.0004097629	16.03	.0004097629	1.17-	14.86
8060	CITY SIMI VALLEY	1,904.86	.0487460212	1,904.86	.0487460212	138.95-	1,765.91
8062	SIMI VALLEY CITY SAN	2,412.29	.0617311865	2,412.29	.0617311865	175.96-	2,236.33
8064	SIMI VALLEY SPECIAL ZO	61.89	.0015831043	61.89	.0015831043	4.51-	57.38
8600	CALLEGUAS MUN WTR	305.67	.0078221217	305.67	.0078221217	22.30-	283.37
TRA 09091	Totals:	39,077.26	1.0000000000	39,077.26	1.0000000000	2,850.44-	36,226.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,903,862			3,618,818
Unsecured				
State Assessed				
	3,903,862		285,044-	3,618,818

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	32,023.74	.2997489014	32,023.74	.2997489014	1,856.48	33,880.22
2015	VTA COM COLLEGE GEN	5,388.00	.0504326966	5,388.00	.0504326966	312.35	5,700.35
2019	VTA COLLEGE CHILD CTR	27.53	.0002578244	27.53	.0002578244	1.60	29.13
4001	COUNTY GENERAL FUND	17,069.85	.1597775368	17,069.85	.1597775368	989.57	18,059.42
4002	E.R.A.F.	4,629.08	.0433289616	4,629.08	.0433289616	268.36	4,897.44
4003	CITY E.R.A.F. 92-93 SH	944.24	.0088384046	944.24	.0088384046	54.74	998.98
4004	E.R.A.F. 93-94 SHIFT	9,607.90	.0899317398	9,607.90	.0899317398	556.99	10,164.89
4005	VTA. CO. OFFICE EDUCATION	1,360.67	.0127358949	1,360.67	.0127358949	78.88	1,439.55
6001	* FIRE PROTECTION DIST	15,388.31	.1440378830	15,388.31	.1440378830	892.09	16,280.40
6100	* COUNTY FLOOD ZN ADM	242.88	.0022734220	242.88	.0022734220	14.08	256.96
6130	* COUNTY FLOOD ZN #3	1,153.95	.0108013901	1,153.95	.0108013901	66.90	1,220.85
7141	SIMI REC & PK	6,145.75	.0575253293	6,145.75	.0575253293	356.28	6,502.03
7190	SIMI PUBLIC CEMETERY	43.92	.0004111134	43.92	.0004111134	2.55	46.47
8060	CITY SIMI VALLEY	5,207.15	.0487399884	5,207.15	.0487399884	301.87	5,509.02
8062	SIMI VALLEY CITY SAN	6,596.81	.0617475818	6,596.81	.0617475818	382.43	6,979.24
8064	SIMI VALLEY SPECIAL ZO	169.26	.0015843650	169.26	.0015843650	9.81	179.07
8600	CALLEGUAS MUN WTR	836.20	.0078269669	836.20	.0078269669	48.48	884.68
TRA 09093	Totals:	106,835.24	1.0000000000	106,835.24	1.0000000000	6,193.46	113,028.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,687,242			11,306,588
Unsecured				
State Assessed				
	10,687,242		619,346	11,306,588

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	401,058.88	.3245108582	401,058.88	.3245108582	9,398.74	410,457.62
2015	VTA COM COLLEGE GEN	67,484.96	.0546044618	67,484.96	.0546044618	1,581.50	69,066.46
2019	VTA COLLEGE CHILD CTR	349.25	.0002825665	349.25	.0002825665	8.18	357.43
4001	COUNTY GENERAL FUND	212,707.53	.1721091584	212,707.53	.1721091584	4,984.78	217,692.31
4002	E.R.A.F.	57,383.03	.0464306097	57,383.03	.0464306097	1,344.76	58,727.79
4003	CITY E.R.A.F. 92-93 SH	11,820.55	.0095644405	11,820.55	.0095644405	277.01	12,097.56
4004	E.R.A.F. 93-94 SHIFT	103,197.50	.0835007230	103,197.50	.0835007230	2,418.41	105,615.91
4005	VTA. CO. OFFICE EDUCATION	17,040.25	.0137878615	17,040.25	.0137878615	399.33	17,439.58
6001	* FIRE PROTECTION DIST	191,728.39	.1551341942	191,728.39	.1551341942	4,493.12	196,221.51
6100	* COUNTY FLOOD ZN ADM	3,041.57	.0024610411	3,041.57	.0024610411	71.28	3,112.85
6130	* COUNTY FLOOD ZN #3	13,979.56	.0113113602	13,979.56	.0113113602	327.61	14,307.17
7141	SIMI REC & PK	76,906.65	.0622278712	76,906.65	.0622278712	1,802.29	78,708.94
7190	SIMI PUBLIC CEMETERY	545.38	.0004412826	545.38	.0004412826	12.78	558.16
8060	CITY SIMI VALLEY	65,181.68	.0527407891	65,181.68	.0527407891	1,527.52	66,709.20
8062	SIMI VALLEY CITY SAN	2,994.41	.0024228978	2,994.41	.0024228978	70.17	3,064.58
8600	CALLEGUAS MUN WTR	10,467.84	.0084698842	10,467.84	.0084698842	245.31	10,713.15
TRA 09094	Totals:	1,235,887.43	1.0000000000	1,235,887.43	1.0000000000	28,962.79	1,264,850.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	123,296,856			126,248,915
Unsecured	252,780			197,000
State Assessed				
	123,549,636		2,896,279	126,445,915

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	4,011.17	.3004395979	4,011.17	.3004395979	61.27	4,072.44
2015	VTA COM COLLEGE GEN	674.93	.0505532701	674.93	.0505532701	10.31	685.24
2019	VTA COLLEGE CHILD CTR	3.55	.0002653171	3.55	.0002653171	.05	3.60
4001	COUNTY GENERAL FUND	2,137.25	.1600811624	2,137.25	.1600811624	32.66	2,169.91
4002	E.R.A.F.	579.68	.0434192967	579.68	.0434192967	8.85	588.53
4003	CITY E.R.A.F. 92-93 SH	118.56	.0088797403	118.56	.0088797403	1.81	120.37
4004	E.R.A.F. 93-94 SHIFT	1,201.65	.0900046455	1,201.65	.0900046455	18.35	1,220.00
4005	VTA. CO. OFFICE EDUCATION	170.54	.0127727021	170.54	.0127727021	2.60	173.14
6001	* FIRE PROTECTION DIST	1,923.69	.1440849567	1,923.69	.1440849567	29.38	1,953.07
6100	* COUNTY FLOOD ZN ADM	30.45	.0022803465	30.45	.0022803465	.47	30.92
6130	* COUNTY FLOOD ZN #3	144.40	.0108178376	144.40	.0108178376	2.21	146.61
7141	SIMI REC & PK	769.87	.0576635720	769.87	.0576635720	11.76	781.63
7190	SIMI PUBLIC CEMETERY	5.44	.0004073456	5.44	.0004073456	.08	5.52
8060	CITY SIMI VALLEY	653.38	.0489384367	653.38	.0489384367	9.98	663.36
8062	SIMI VALLEY CITY SAN	801.07	.0600011244	801.07	.0600011244	12.24	813.31
8064	SIMI VALLEY SPECIAL ZO	20.50	.0015356832	20.50	.0015356832	.31	20.81
8600	CALLEGUAS MUN WTR	104.90	.0078549652	104.90	.0078549652	1.60	106.50
TRA 09095	Totals:	13,351.03	1.0000000000	13,351.03	1.0000000000	203.93	13,554.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,337,549			1,357,942
Unsecured				
State Assessed				
	1,337,549		20,393	1,357,942

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2016 - 2017
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	503,317.79	.2914160984	503,317.79	.2914160984	37,857.91	541,175.70
2015	VTA COM COLLEGE GEN	84,691.56	.0490355921	84,691.56	.0490355921	6,370.22	91,061.78
2019	VTA COLLEGE CHILD CTR	438.17	.0002536978	438.17	.0002536978	32.96	471.13
4001	COUNTY GENERAL FUND	425,286.45	.2754716053	425,286.45	.2754716053	35,786.56	461,073.01
	Prior Year Tea	56,255.13-	.0319002643-	52,839.25-	.0299225016-	3,887.24-	56,726.49-
	Tea Transfer:	3,415.88					
		372,447.20	.2435713410	372,447.20	.2455491037	31,899.32	404,346.52
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	21,396.39	.0123883066	21,396.39	.0123883066	1,609.37	23,005.76
6001	* FIRE PROTECTION DIST	248,530.42	.1453555994	248,530.42	.1453555994	18,883.17	267,413.59
6100	* COUNTY FLOOD ZN ADM	4,245.57	.0025749925	4,245.57	.0025749925	334.52	4,580.09
6130	* COUNTY FLOOD ZN #3	22,068.28	.0139662068	22,068.28	.0139662068	1,814.35	23,882.63
7141	SIMI REC & PK	110,651.48	.0678902360	110,651.48	.0678902360	8,819.63	119,471.11
7190	SIMI PUBLIC CEMETERY	840.40	.0005293255	840.40	.0005293255	68.76	909.16
8060	CITY SIMI VALLEY	91,514.16	.0554468910	91,514.16	.0554468910	7,203.11	98,717.27
8061	CITY SIMI VALLEY - TEA	8,610.55	.0089575398	8,610.55	.0089575398	1,163.68	9,774.23
	Prior Year Tea	55,096.38	.0319002643	51,680.50	.0299225016	3,887.24	55,567.74
	Tea Transfer:	3,415.88-					
		60,291.05	.0408578041	60,291.05	.0388800414	5,050.92	65,341.97
8062	SIMI VALLEY CITY SAN	109,334.08	.0645471562	109,334.08	.0645471562	8,385.33	117,719.41
8600	CALLEGUAS MUN WTR	18,482.29	.0121667526	18,482.29	.0121667526	1,580.58	20,062.87
TRA 09096	Totals:	1,727,145.03	1.0000000000	1,727,145.03	1.0000000000	129,910.15	1,857,055.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	156,710,700			167,479,019
Unsecured	16,330,037			18,552,733
State Assessed				
	173,040,737		12,991,015	186,031,752

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	300,063.41	.2947556737	300,063.41	.2947556737	40,274.38	340,337.79
2015	VTA COM COLLEGE GEN	50,489.91	.0495967983	50,489.91	.0495967983	6,776.73	57,266.64
2019	VTA COLLEGE CHILD CTR	259.35	.0002547586	259.35	.0002547586	34.81	294.16
4001	COUNTY GENERAL FUND	285,512.21	.2833393405	285,512.21	.2833393405	38,714.48	324,226.69
	Prior Year Tea	28,837.09-	.0282649648-	26,543.87-	.0260123091-	3,554.23-	30,098.10-
	Tea Transfer:	2,293.22					
		258,968.34	.2550743757	258,968.34	.2573270314	35,160.25	294,128.59
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	12,744.38	.0125189554	12,744.38	.0125189554	1,710.55	14,454.93
6001	* FIRE PROTECTION DIST	149,642.42	.1470913329	149,642.42	.1470913329	20,098.04	169,740.46
6100	* COUNTY FLOOD ZN ADM	2,637.69	.0026013963	2,637.69	.0026013963	355.45	2,993.14
6130	* COUNTY FLOOD ZN #3	15,296.82	.0151392407	15,296.82	.0151392407	2,068.57	17,365.39
7141	SIMI REC & PK	69,506.30	.0686157557	69,506.30	.0686157557	9,375.42	78,881.72
7190	SIMI PUBLIC CEMETERY	539.74	.0005339761	539.74	.0005339761	72.96	612.70
8060	CITY SIMI VALLEY	49,157.14	.0484591641	49,157.14	.0484591641	6,621.29	55,778.43
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	28,773.94	.0282649648	26,480.72	.0260123091	3,554.23	30,034.95
	Tea Transfer:	2,293.22-					
8062	SIMI VALLEY CITY SAN	65,838.09	.0647986213	65,838.09	.0647986213	8,853.86	74,691.95
8600	CALLEGUAS MUN WTR	12,384.14	.0122949864	12,384.14	.0122949864	1,679.94	14,064.08
TRA 09097	Totals:	1,018,007.28	1.0000000000	1,018,007.28	1.0000000000	136,636.48	1,154,643.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,396,533			109,100,051
Unsecured	7,285,630			6,245,760
State Assessed				
	101,682,163		13,663,648	115,345,811

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	295,330.60	.2913723042	295,330.60	.2913723042	17,889.75	313,220.35
2015	VTA COM COLLEGE GEN	49,694.38	.0490283367	49,694.38	.0490283367	3,010.25	52,704.63
2019	VTA COLLEGE CHILD CTR	257.08	.0002536540	257.08	.0002536540	15.57	272.65
4001	COUNTY GENERAL FUND	284,125.92	.2842844507	284,125.92	.2842844507	17,454.59	301,580.51
	Prior Year Tea	32,465.27-	.0319454854-	30,183.19-	.0296939956-	1,823.16-	32,006.35-
	Tea Transfer:	2,282.08					
		253,942.73	.2523389653	253,942.73	.2545904551	15,631.43	269,574.16
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	12,554.81	.0123865430	12,554.81	.0123865430	760.51	13,315.32
6001	* FIRE PROTECTION DIST	147,115.97	.1453552985	147,115.97	.1453552985	8,924.56	156,040.53
6100	* COUNTY FLOOD ZN ADM	2,595.77	.0025749193	2,595.77	.0025749193	158.10	2,753.87
6130	* COUNTY FLOOD ZN #3	13,954.38	.0139085375	13,954.38	.0139085375	853.96	14,808.34
7141	SIMI REC & PK	68,342.99	.0678830391	68,342.99	.0678830391	4,167.90	72,510.89
7190	SIMI PUBLIC CEMETERY	531.43	.0005294107	531.43	.0005294107	32.50	563.93
8060	CITY SIMI VALLEY	55,927.34	.0554797550	55,927.34	.0554797550	3,406.36	59,333.70
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	32,379.47	.0319454854	30,097.39	.0296939956	1,823.16	31,920.55
	Tea Transfer:	2,282.08-					
8062	SIMI VALLEY CITY SAN	65,517.41	.0647857465	65,517.41	.0647857465	3,977.73	69,495.14
8600	CALLEGUAS MUN WTR	12,146.01	.0121580048	12,146.01	.0121580048	746.48	12,892.49
TRA 09098	Totals:	1,013,585.05	1.0000000000	1,013,585.05	1.0000000000	61,398.26	1,074,983.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,511,284			100,125,590
Unsecured	5,841,000			7,366,520
State Assessed				
	101,352,284		6,139,826	107,492,110

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	5,107.56	.2913251554	5,107.56	.2913251554	77.89	5,185.45
2015	VTA COM COLLEGE GEN	859.29	.0490125970	859.29	.0490125970	13.10	872.39
2019	VTA COLLEGE CHILD CTR	4.32	.0002475384	4.32	.0002475384	.07	4.39
4001	COUNTY GENERAL FUND	4,947.05	.2843765792	4,947.05	.2843765792	76.04	5,023.09
	Prior Year Tea	513.50-	.0292425015-	473.77-	.0269762014-	7.21-	480.98-
	Tea Transfer:	39.73					
		4,473.28	.2551340777	4,473.28	.2574003778	68.83	4,542.11
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	217.94	.0124299164	217.94	.0124299164	3.32	221.26
6001	* FIRE PROTECTION DIST	2,546.26	.1453371501	2,546.26	.1453371501	38.86	2,585.12
6100	* COUNTY FLOOD ZN ADM	45.16	.0025826996	45.16	.0025826996	.69	45.85
6130	* COUNTY FLOOD ZN #3	244.73	.0140383039	244.73	.0140383039	3.75	248.48
7141	SIMI REC & PK	1,185.51	.0678739958	1,185.51	.0678739958	18.15	1,203.66
7190	SIMI PUBLIC CEMETERY	9.04	.0005215269	9.04	.0005215269	.14	9.18
8060	CITY SIMI VALLEY	970.18	.0554997250	970.18	.0554997250	14.84	985.02
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	512.68	.0292425015	472.95	.0269762014	7.21	480.16
	Tea Transfer:	39.73-					
8062	SIMI VALLEY CITY SAN	1,130.93	.0645933061	1,130.93	.0645933061	17.27	1,148.20
8600	CALLEGUAS MUN WTR	211.51	.0121615062	211.51	.0121615062	3.25	214.76
TRA 09099	Totals:	17,532.12	1.0000000000	17,532.12	1.0000000000	267.37	17,799.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,753,326			1,780,063
Unsecured				
State Assessed				
	1,753,326		26,737	1,780,063

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	76.16	.3244658271	76.16	.3244658271	1.15	77.31
2015	VTA COM COLLEGE GEN	12.81	.0546200651	12.81	.0546200651	.19	13.00
2019	VTA COLLEGE CHILD CTR	.05	.0002830055	.05	.0002830055		.05
4001	COUNTY GENERAL FUND	40.54	.1724731784	40.54	.1724731784	.62	41.16
4002	E.R.A.F.	11.49	.0489934118	11.49	.0489934118	.17	11.66
4003	CITY E.R.A.F. 92-93 SH	.62	.0026719971	.62	.0026719971	.01	.63
4004	E.R.A.F. 93-94 SHIFT	22.55	.0961129763	22.55	.0961129763	.34	22.89
4005	VTA. CO. OFFICE EDUCATION	3.23	.0137391868	3.23	.0137391868	.05	3.28
6001	* FIRE PROTECTION DIST	36.73	.1564819663	36.73	.1564819663	.55	37.28
6100	* COUNTY FLOOD ZN ADM	.56	.0024055469	.56	.0024055469	.01	.57
6130	* COUNTY FLOOD ZN #3	2.64	.0113202207	2.64	.0113202207	.04	2.68
7141	SIMI REC & PK	14.62	.0622889393	14.62	.0622889393	.22	14.84
7190	SIMI PUBLIC CEMETERY	.10	.0004245083	.10	.0004245083		.10
8060	CITY SIMI VALLEY	10.04	.0428085520	10.04	.0428085520	.15	10.19
8062	SIMI VALLEY CITY SAN	.56	.0024204528	.56	.0024204528	.01	.57
8600	CALLEGUAS MUN WTR	2.01	.0084901656	2.01	.0084901656	.03	2.04
TRA 09103	Totals:	234.71	1.0000000000	234.71	1.0000000000	3.54	238.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,159			10,313
Unsecured	13,157			13,357
State Assessed				
	23,316		354	23,670

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	47,740.85	.2997476335	47,740.85	.2997476335	1,597.15	49,338.00
2015	VTA COM COLLEGE GEN	8,033.24	.0504378191	8,033.24	.0504378191	268.75	8,301.99
2019	VTA COLLEGE CHILD CTR	41.60	.0002612380	41.60	.0002612380	1.39	42.99
4001	COUNTY GENERAL FUND	26,406.51	.1657975287	26,406.51	.1657975287	883.43	27,289.94
4002	E.R.A.F.	7,273.25	.0456660721	7,273.25	.0456660721	243.32	7,516.57
4003	CITY E.R.A.F. 92-93 SH	306.81	.0019264419	306.81	.0019264419	10.26	317.07
4004	E.R.A.F. 93-94 SHIFT	16,179.60	.1015858372	16,179.60	.1015858372	541.28	16,720.88
4005	VTA. CO. OFFICE EDUCATION	2,029.62	.0127432827	2,029.62	.0127432827	67.90	2,097.52
6001	* FIRE PROTECTION DIST	23,144.96	.1453189441	23,144.96	.1453189441	774.31	23,919.27
6100	* COUNTY FLOOD ZN ADM	362.45	.0022756401	362.45	.0022756401	12.13	374.58
6130	* COUNTY FLOOD ZN #3	1,720.15	.0108002303	1,720.15	.0108002303	57.55	1,777.70
7141	SIMI REC & PK	9,177.69	.0576233755	9,177.69	.0576233755	307.04	9,484.73
7190	SIMI PUBLIC CEMETERY	65.01	.0004080901	65.01	.0004080901	2.17	67.18
8060	CITY SIMI VALLEY	5,437.45	.0341398137	5,437.45	.0341398137	181.91	5,619.36
8062	SIMI VALLEY CITY SAN	9,851.29	.0618527049	9,851.29	.0618527049	329.57	10,180.86
8064	SIMI VALLEY SPECIAL ZO	252.46	.0015850018	252.46	.0015850018	8.45	260.91
8600	CALLEGUAS MUN WTR	1,247.16	.0078303463	1,247.16	.0078303463	41.72	1,288.88
TRA 09104	Totals:	159,270.10	1.0000000000	159,270.10	1.0000000000	5,328.33	164,598.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,966,543			16,499,376
Unsecured				
State Assessed				
	15,966,543		532,833	16,499,376

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	2,002,976.62	.3245109794	2,002,976.62	.3245109794	107,728.58	2,110,705.20
2015	VTA COM COLLEGE GEN	337,035.77	.0546046358	337,035.77	.0546046358	18,127.21	355,162.98
2019	VTA COLLEGE CHILD CTR	1,742.76	.0002823513	1,742.76	.0002823513	93.73	1,836.49
4001	COUNTY GENERAL FUND	1,062,333.57	.1721132946	1,062,333.57	.1721132946	57,136.80	1,119,470.37
4002	E.R.A.F.	302,150.73	.0489527581	302,150.73	.0489527581	16,250.95	318,401.68
4003	CITY E.R.A.F. 92-93 SH	16,538.15	.0026794181	16,538.15	.0026794181	889.49	17,427.64
4004	E.R.A.F. 93-94 SHIFT	593,305.41	.0961239964	593,305.41	.0961239964	31,910.48	625,215.89
4005	VTA. CO. OFFICE EDUCATION	85,104.49	.0137881495	85,104.49	.0137881495	4,577.28	89,681.77
6001	* FIRE PROTECTION DIST	966,050.81	.1565141066	966,050.81	.1565141066	51,958.31	1,018,009.12
6100	* COUNTY FLOOD ZN ADM	15,191.19	.0024611884	15,191.19	.0024611884	817.05	16,008.24
6130	* COUNTY FLOOD ZN #3	69,818.28	.0113115660	69,818.28	.0113115660	3,755.12	73,573.40
7141	SIMI REC & PK	384,632.11	.0623159222	384,632.11	.0623159222	20,687.14	405,319.25
7190	SIMI PUBLIC CEMETERY	2,723.86	.0004413061	2,723.86	.0004413061	146.50	2,870.36
8060	CITY SIMI VALLEY	265,456.49	.0430077639	265,456.49	.0430077639	14,277.38	279,733.87
8062	SIMI VALLEY CITY SAN	14,953.92	.0024227522	14,953.92	.0024227522	804.29	15,758.21
8600	CALLEGUAS MUN WTR	52,278.15	.0084698114	52,278.15	.0084698114	2,811.74	55,089.89
TRA 09105	Totals:	6,172,292.31	1.0000000000	6,172,292.31	1.0000000000	331,972.05	6,504,264.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	615,588,554			649,105,159
Unsecured	1,605,300			1,285,900
State Assessed				
	617,193,854		33,197,205	650,391,059

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	5,274.41	.3249789444	5,274.41	.3249789444	33.47	5,307.88
2015	VTA COM COLLEGE GEN	887.52	.0546832733	887.52	.0546832733	5.63	893.15
2019	VTA COLLEGE CHILD CTR	4.59	.0002824656	4.59	.0002824656	.03	4.62
4001	COUNTY GENERAL FUND	2,786.00	.1716579265	2,786.00	.1716579265	17.68	2,803.68
4002	E.R.A.F.	793.94	.0489180484	793.94	.0489180484	5.04	798.98
4003	CITY E.R.A.F. 92-93 SH	43.39	.0026730287	43.39	.0026730287	.28	43.67
4004	E.R.A.F. 93-94 SHIFT	1,556.72	.0959158809	1,556.72	.0959158809	9.88	1,566.60
4005	VTA. CO. OFFICE EDUCATION	224.08	.0138068786	224.08	.0138068786	1.42	225.50
6001	* FIRE PROTECTION DIST	2,543.80	.1567350833	2,543.80	.1567350833	16.14	2,559.94
6100	* COUNTY FLOOD ZN ADM	40.02	.0024646255	40.02	.0024646255	.25	40.27
6130	* COUNTY FLOOD ZN #3	181.36	.0111745204	181.36	.0111745204	1.15	182.51
7141	SIMI REC & PK	1,012.83	.0624053423	1,012.83	.0624053423	6.43	1,019.26
7190	SIMI PUBLIC CEMETERY	7.17	.0004414737	7.17	.0004414737	.05	7.22
8060	CITY SIMI VALLEY	697.30	.0429635401	697.30	.0429635401	4.43	701.73
8062	SIMI VALLEY CITY SAN	39.21	.0024159508	39.21	.0024159508	.25	39.46
8600	CALLEGUAS MUN WTR	137.69	.0084830175	137.69	.0084830175	.87	138.56
TRA 09106	Totals:	16,230.03	1.0000000000	16,230.03	1.0000000000	103.00	16,333.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,625,622			1,635,922
Unsecured				
State Assessed				
	1,625,622		10,300	1,635,922

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	139,341.54	.2913720588	139,341.54	.2913720588	14,012.20	153,353.74
2015	VTA COM COLLEGE GEN	23,446.55	.0490282826	23,446.55	.0490282826	2,357.79	25,804.34
2019	VTA COLLEGE CHILD CTR	121.32	.0002537234	121.32	.0002537234	12.20	133.52
4001	COUNTY GENERAL FUND	126,851.94	.2888837733	126,851.94	.2888837733	13,892.54	140,744.48
	Prior Year Tea	15,400.90-	.0317165906-	14,382.03-	.0295860678-	1,422.81-	15,804.84-
	Tea Transfer:	1,018.87					
		112,469.91	.2571671827	112,469.91	.2592977055	12,469.73	124,939.64
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	5,924.45	.0123884003	5,924.45	.0123884003	595.76	6,520.21
6001	* FIRE PROTECTION DIST	69,202.56	.1457041564	69,202.56	.1457041564	7,006.97	76,209.53
6100	* COUNTY FLOOD ZN ADM	1,190.26	.0025672137	1,190.26	.0025672137	123.46	1,313.72
6130	* COUNTY FLOOD ZN #3	6,064.41	.0133656034	6,064.41	.0133656034	642.76	6,707.17
7141	SIMI REC & PK	31,296.87	.0681129837	31,296.87	.0681129837	3,275.58	34,572.45
7190	SIMI PUBLIC CEMETERY	236.64	.0005225857	236.64	.0005225857	25.13	261.77
8060	CITY SIMI VALLEY	24,760.04	.0528646254	24,760.04	.0528646254	2,542.28	27,302.32
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	15,167.68	.0317165906	14,148.81	.0295860678	1,422.81	15,571.62
	Tea Transfer:	1,018.87-					
8062	SIMI VALLEY CITY SAN	29,728.92	.0627067313	29,728.92	.0627067313	3,015.59	32,744.51
8600	CALLEGUAS MUN WTR	5,361.67	.0122298620	5,361.67	.0122298620	588.14	5,949.81
TRA 09107	Totals:	478,225.43	1.0000000000	478,225.43	1.0000000000	48,090.40	526,315.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,021,346			52,002,186
Unsecured	871,800			700,000
State Assessed				
	47,893,146		4,809,040	52,702,186

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	311,392.52	.2913712338	311,392.52	.2913712338	11,749.44-	299,643.08
2015	VTA COM COLLEGE GEN	52,397.11	.0490281901	52,397.11	.0490281901	1,977.04-	50,420.07
2019	VTA COLLEGE CHILD CTR	271.13	.0002536919	271.13	.0002536919	10.23-	260.90
4001	COUNTY GENERAL FUND	268,832.03	.2515472301	268,832.03	.2515472301	10,143.58-	258,688.45
	Prior Year Tea	34,853.89-	.0318567311-	32,694.64-	.0298363162-	1,203.14	31,491.50-
	Tea Transfer:	2,159.25					
		236,137.39	.2196904990	236,137.39	.2217109139	8,940.44-	227,196.95
4002	E.R.A.F.	15,990.03	.0149619307	15,990.03	.0149619307	603.33-	15,386.70
4003	CITY E.R.A.F. 92-93 SH	818.19	.0007655791	818.19	.0007655791	30.87-	787.32
	Prior Year Tea	808.15		808.15			808.15
		1,626.34	.0007655791	1,626.34	.0007655791	30.87-	1,595.47
4004	E.R.A.F. 93-94 SHIFT	34,185.81	.0319878058	34,185.81	.0319878058	1,289.90-	32,895.91
4005	VTA. CO. OFFICE EDUCATION	13,238.34	.0123871624	13,238.34	.0123871624	499.51-	12,738.83
6001	* FIRE PROTECTION DIST	152,965.77	.1431306796	152,965.77	.1431306796	5,771.69-	147,194.08
6100	* COUNTY FLOOD ZN ADM	2,626.80	.0024579002	2,626.80	.0024579002	99.11-	2,527.69
6130	* COUNTY FLOOD ZN #3	13,580.86	.0127076757	13,580.86	.0127076757	512.43-	13,068.43
7141	SIMI REC & PK	67,363.26	.0630320673	67,363.26	.0630320673	2,541.75-	64,821.51
7190	SIMI PUBLIC CEMETERY	519.57	.0004861611	519.57	.0004861611	19.60-	499.97
8060	CITY SIMI VALLEY	56,268.05	.0526502211	56,268.05	.0526502211	2,123.10-	54,144.95
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	34,045.74	.0318567311	31,886.49	.0298363162	1,203.14-	30,683.35
	Tea Transfer:	2,159.25-					
8062	SIMI VALLEY CITY SAN	66,560.68	.0622811082	66,560.68	.0622811082	2,511.46-	64,049.22
8064	SIMI VALLEY SPECIAL ZO	287.22	.0002687466	287.22	.0002687466	10.84-	276.38
8600	CALLEGUAS MUN WTR	11,416.67	.0106826163	11,416.67	.0106826163	430.77-	10,985.90
TRA 09108	Totals:	1,068,714.04	1.0000000000	1,068,714.04	1.0000000000	40,324.65-	1,028,389.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,047,183			91,199,276
Unsecured	10,593,300			11,408,742
State Assessed				
	106,640,483		4,032,465-	102,608,018

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	60,142.89	.2913665031	60,142.89	.2913665031	1,220.09	61,362.98
2015	VTA COM COLLEGE GEN	10,120.06	.0490273685	10,120.06	.0490273685	205.30	10,325.36
2019	VTA COLLEGE CHILD CTR	52.36	.0002536198	52.36	.0002536198	1.06	53.42
4001	COUNTY GENERAL FUND	48,024.61	.2932678022	48,024.61	.2932678022	1,228.07	49,252.68
	Prior Year Tea	6,772.25-	.0316099671-	6,386.52-	.0297412539-	124.54-	6,511.06-
	Tea Transfer:	385.73					
		41,638.09	.2616578351	41,638.09	.2635265483	1,103.53	42,741.62
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	2,556.53	.0123853400	2,556.53	.0123853400	51.86	2,608.39
6001	* FIRE PROTECTION DIST	29,147.80	.1420142194	29,147.80	.1420142194	594.68	29,742.48
6100	* COUNTY FLOOD ZN ADM	486.20	.0025260038	486.20	.0025260038	10.58	496.78
6130	* COUNTY FLOOD ZN #3	2,407.65	.0133728535	2,407.65	.0133728535	56.00	2,463.65
7141	SIMI REC & PK	12,407.38	.0649770671	12,407.38	.0649770671	272.09	12,679.47
7190	SIMI PUBLIC CEMETERY	92.67	.0005110230	92.67	.0005110230	2.14	94.81
8060	CITY SIMI VALLEY	10,516.84	.0547212066	10,516.84	.0547212066	229.14	10,745.98
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,524.82	.0316099671	6,139.09	.0297412539	124.54	6,263.63
	Tea Transfer:	385.73-					
8062	SIMI VALLEY CITY SAN	12,833.39	.0640443186	12,833.39	.0640443186	268.18	13,101.57
8600	CALLEGUAS MUN WTR	1,941.84	.0115326744	1,941.84	.0115326744	48.29	1,990.13
TRA 09109	Totals:	206,416.65	1.0000000000	206,416.65	1.0000000000	4,187.48	210,604.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,413,944			18,694,742
Unsecured	1,453,350			1,591,300
State Assessed				
	19,867,294		418,748	20,286,042

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		

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	611,200.88	.3245108914	611,200.88	.3245108914	8,005.65	619,206.53
2015	VTA COM COLLEGE GEN	103,016.19	.0546954012	103,016.19	.0546954012	1,349.33	104,365.52
2019	VTA COLLEGE CHILD CTR	532.53	.0002827416	532.53	.0002827416	6.98	539.51
4001	COUNTY GENERAL FUND	323,025.16	.1715068881	323,025.16	.1715068881	4,231.06	327,256.22
4002	E.R.A.F.	92,413.23	.0490658716	92,413.23	.0490658716	1,210.45	93,623.68
4004	E.R.A.F. 93-94 SHIFT	181,347.36	.0962845430	181,347.36	.0962845430	2,375.33	183,722.69
4005	VTA. CO. OFFICE EDUCATION	26,012.48	.0138110575	26,012.48	.0138110575	340.72	26,353.20
6001	* FIRE PROTECTION DIST	295,222.35	.1567453075	295,222.35	.1567453075	3,866.89	299,089.24
6100	* COUNTY FLOOD ZN ADM	4,642.00	.0024646196	4,642.00	.0024646196	60.80	4,702.80
6130	* COUNTY FLOOD ZN #3	21,307.71	.0113131266	21,307.71	.0113131266	279.09	21,586.80
7141	SIMI REC & PK	117,369.13	.0623159488	117,369.13	.0623159488	1,537.33	118,906.46
7190	SIMI PUBLIC CEMETERY	831.09	.0004412623	831.09	.0004412623	10.89	841.98
8060	CITY SIMI VALLEY	86,019.16	.0456710002	86,019.16	.0456710002	1,126.70	87,145.86
8062	SIMI VALLEY CITY SAN	4,562.85	.0024225935	4,562.85	.0024225935	59.77	4,622.62
8600	CALLEGUAS MUN WTR	15,950.46	.0084687471	15,950.46	.0084687471	208.92	16,159.38
TRA 09113	Totals:	1,883,452.58	1.0000000000	1,883,452.58	1.0000000000	24,669.91	1,908,122.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	187,838,523			190,370,614
Unsecured	231,900			166,800
State Assessed				
	188,070,423		2,466,991	190,537,414

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	49,923.48	.2997274668	49,923.48	.2997274668	1,661.38	51,584.86
2015	VTA COM COLLEGE GEN	8,400.50	.0504343990	8,400.50	.0504343990	279.56	8,680.06
2019	VTA COLLEGE CHILD CTR	42.65	.0002559922	42.65	.0002559922	1.42	44.07
4001	COUNTY GENERAL FUND	26,948.16	.1617896923	26,948.16	.1617896923	896.80	27,844.96
4002	E.R.A.F.	7,610.05	.0456886977	7,610.05	.0456886977	253.25	7,863.30
4004	E.R.A.F. 93-94 SHIFT	16,920.13	.1015840134	16,920.13	.1015840134	563.08	17,483.21
4005	VTA. CO. OFFICE EDUCATION	2,118.16	.0127169041	2,118.16	.0127169041	70.49	2,188.65
6001	* FIRE PROTECTION DIST	24,204.02	.1453145834	24,204.02	.1453145834	805.47	25,009.49
6100	* COUNTY FLOOD ZN ADM	378.52	.0022724229	378.52	.0022724229	12.60	391.12
6130	* COUNTY FLOOD ZN #3	1,798.68	.0107989319	1,798.68	.0107989319	59.86	1,858.54
7141	SIMI REC & PK	9,597.02	.0576179336	9,597.02	.0576179336	319.37	9,916.39
7190	SIMI PUBLIC CEMETERY	66.91	.0004017108	66.91	.0004017108	2.23	69.14
8060	CITY SIMI VALLEY	6,968.52	.0418371492	6,968.52	.0418371492	231.90	7,200.42
8062	SIMI VALLEY CITY SAN	10,019.47	.0601542254	10,019.47	.0601542254	333.43	10,352.90
8064	SIMI VALLEY SPECIAL ZO	263.88	.0015843314	263.88	.0015843314	8.78	272.66
8600	CALLEGUAS MUN WTR	1,302.77	.0078215459	1,302.77	.0078215459	43.35	1,346.12
TRA 09114	Totals:	166,562.92	1.0000000000	166,562.92	1.0000000000	5,542.97	172,105.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,658,313			17,212,610
Unsecured				
State Assessed				
	16,658,313		554,297	17,212,610

Prime: SIMI VALLEY CITY TRA: 09115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	.59-	.2998144925	.59-	.2998144925		.59-
2015	VTA COM COLLEGE GEN	.11-	.0504489486	.11-	.0504489486		.11-
2019	VTA COLLEGE CHILD CTR		.0002614339		.0002614339		
4001	COUNTY GENERAL FUND	.36-	.1883395187	.36-	.1883395187		.36-
4002	E.R.A.F.	.09-	.0456560024	.09-	.0456560024		.09-
4004	E.R.A.F. 93-94 SHIFT	.21-	.1060773508	.21-	.1060773508		.21-
4005	VTA. CO. OFFICE EDUCATION	.02-	.0127453076	.02-	.0127453076		.02-
6001	* FIRE PROTECTION DIST	.28-	.1408771670	.28-	.1408771670		.28-
6100	* COUNTY FLOOD ZN ADM	.01-	.0022756396	.01-	.0022756396		.01-
6130	* COUNTY FLOOD ZN #3	.02-	.0106394553	.02-	.0106394553		.02-
6136	* FLD ZN #3 SP ZN SIMI		.0022976220		.0022976220		
7141	SIMI REC & PK	.12-	.0576343123	.12-	.0576343123		.12-
7190	SIMI PUBLIC CEMETERY		.0004079174		.0004079174		
8060	CITY SIMI VALLEY	.03-	.0151515152	.03-	.0151515152		.03-
8063	SIMI VALLEY CITY SAN U	.12-	.0595413523	.12-	.0595413523		.12-
8600	CALLEGUAS MUN WTR	.02-	.0078319644	.02-	.0078319644		.02-
TRA 09115	Totals:	1.98-	1.0000000000	1.98-	1.0000000000		1.98-

Prime: SIMI VALLEY CITY TRA: 09116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	47,235.22	.2913408476	47,235.22	.2913408476	673.71-	46,561.51
2015	VTA COM COLLEGE GEN	7,948.14	.0490230172	7,948.14	.0490230172	113.36-	7,834.78
2019	VTA COLLEGE CHILD CTR	41.14	.0002537561	41.14	.0002537561	.59-	40.55
4001	COUNTY GENERAL FUND	29,872.93	.1842525358	29,872.93	.1842525358	426.06-	29,446.87
	Prior Year Tea	5,474.36-	.0337651080-	5,234.42-	.0322851828-	74.66	5,159.76-
	Tea Transfer:	239.94					
		24,638.51	.1504874278	24,638.51	.1519673530	351.40-	24,287.11
4002	E.R.A.F.	7,183.42	.0443065136	7,183.42	.0443065136	102.46-	7,080.96
4003	CITY E.R.A.F. 92-93 SH	199.17	.0012285156	199.17	.0012285156	2.84-	196.33
	Prior Year Tea	360.17	.0022214341	360.17	.0022214341	5.14-	355.03
		559.34	.0034499497	559.34	.0034499497	7.98-	551.36
4004	E.R.A.F. 93-94 SHIFT	15,344.36	.0946420974	15,344.36	.0946420974	218.85-	15,125.51
4005	VTA. CO. OFFICE EDUCATION	2,008.03	.0123852394	2,008.03	.0123852394	28.64-	1,979.39
6001	* FIRE PROTECTION DIST	22,877.26	.1411039408	22,877.26	.1411039408	326.29-	22,550.97
6100	* COUNTY FLOOD ZN ADM	358.49	.0022112413	358.49	.0022112413	5.11-	353.38
6130	* COUNTY FLOOD ZN #3	1,667.35	.0102839302	1,667.35	.0102839302	23.78-	1,643.57
7141	SIMI REC & PK	9,079.40	.0560005863	9,079.40	.0560005863	129.50-	8,949.90
7190	SIMI PUBLIC CEMETERY	64.29	.0003964215	64.29	.0003964215	.92-	63.37
8060	CITY SIMI VALLEY	7,222.08	.0445448744	7,222.08	.0445448744	103.01-	7,119.07
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	5,114.19	.0315436739	4,874.25	.0300637487	69.52-	4,804.73
	Tea Transfer:	239.94-					
8062	SIMI VALLEY CITY SAN	9,795.81	.0604191582	9,795.81	.0604191582	139.72-	9,656.09
8600	CALLEGUAS MUN WTR	1,233.39	.0076073246	1,233.39	.0076073246	17.59-	1,215.80
TRA 09116	Totals:	162,130.48	1.0000000000	162,130.48	1.0000000000	2,312.43-	159,818.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,812,832			15,038,719
Unsecured	1,261,900			804,770
State Assessed				
	16,074,732		231,243-	15,843,489

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	459.32	.2913157008	459.32	.2913157008	7.02	466.34
2015	VTA COM COLLEGE GEN	77.30	.0490229111	77.30	.0490229111	1.18	78.48
2019	VTA COLLEGE CHILD CTR	.40	.0002526954	.40	.0002526954	.01	.41
4001	COUNTY GENERAL FUND	285.81	.1812620773	285.81	.1812620773	4.37	290.18
	Prior Year Tea	53.19-	.0337334440-	50.89-	.0322768407-	.77-	51.66-
	Tea Transfer:	2.30					
		234.92	.1475286333	234.92	.1489852366	3.60	238.52
4002	E.R.A.F.	69.59	.0441374663	69.59	.0441374663	1.06	70.65
4003	CITY E.R.A.F. 92-93 SH	3.26	.0020777179	3.26	.0020777179	.05	3.31
	Prior Year Tea	3.48	.0022080904	3.48	.0022080904	.05	3.53
		6.74	.0042858083	6.74	.0042858083	.10	6.84
4004	E.R.A.F. 93-94 SHIFT	147.45	.0935186459	147.45	.0935186459	2.25	149.70
4005	VTA. CO. OFFICE EDUCATION	19.53	.0123820755	19.53	.0123820755	.30	19.83
6001	* FIRE PROTECTION DIST	222.09	.1408559240	222.09	.1408559240	3.39	225.48
6100	* COUNTY FLOOD ZN ADM	3.49	.0022181042	3.49	.0022181042	.05	3.54
6130	* COUNTY FLOOD ZN #3	16.76	.0106272462	16.76	.0106272462	.26	17.02
7141	SIMI REC & PK	88.33	.0560141509	88.33	.0560141509	1.35	89.68
7190	SIMI PUBLIC CEMETERY	.62	.0003930818	.62	.0003930818	.01	.63
8060	CITY SIMI VALLEY	75.46	.0478629035	75.46	.0478629035	1.15	76.61
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	49.71	.0315253536	47.41	.0300687503	.72	48.13
	Tea Transfer:	2.30-					
8062	SIMI VALLEY CITY SAN	95.31	.0604503594	95.31	.0604503594	1.46	96.77
8600	CALLEGUAS MUN WTR	12.00	.0076089398	12.00	.0076089398	.18	12.18
TRA 09117	Totals:	1,576.72	1.0000000000	1,576.72	1.0000000000	24.09	1,600.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	158,429			160,838
Unsecured				
State Assessed				
	158,429		2,409	160,838

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	777,161.99	.2914216613	777,161.99	.2914216613	44,418.79	821,580.78
2015	VTA COM COLLEGE GEN	130,770.40	.0490365358	130,770.40	.0490365358	7,474.20	138,244.60
2019	VTA COLLEGE CHILD CTR	676.72	.0002537572	676.72	.0002537572	38.68	715.40
4001	COUNTY GENERAL FUND	484,381.60	.1816343299	484,381.60	.1816343299	27,684.88	512,066.48
	Prior Year Tea	88,023.79-	.0330073266-	84,133.26-	.0315484475-	4,808.64-	88,941.90-
	Tea Transfer:	3,890.53					
		400,248.34	.1486270033	400,248.34	.1500858824	22,876.24	423,124.58
4002	E.R.A.F.	117,572.08	.0440874005	117,572.08	.0440874005	6,719.85	124,291.93
4003	CITY E.R.A.F. 92-93 SH	5,551.01	.0020815283	5,551.01	.0020815283	317.27	5,868.28
	Prior Year Tea	5,784.86	.0021692173	5,784.86	.0021692173	330.63	6,115.49
		11,335.87	.0042507456	11,335.87	.0042507456	647.90	11,983.77
4004	E.R.A.F. 93-94 SHIFT	249,158.56	.0934299477	249,158.56	.0934299477	14,240.69	263,399.25
4005	VTA. CO. OFFICE EDUCATION	33,039.42	.0123891828	33,039.42	.0123891828	1,888.37	34,927.79
6001	* FIRE PROTECTION DIST	376,218.84	.1410752450	376,218.84	.1410752450	21,502.83	397,721.67
6100	* COUNTY FLOOD ZN ADM	5,899.05	.0022120372	5,899.05	.0022120372	337.16	6,236.21
6130	* COUNTY FLOOD ZN #3	27,392.33	.0102716291	27,392.33	.0102716291	1,565.61	28,957.94
7141	SIMI REC & PK	149,371.25	.0560115097	149,371.25	.0560115097	8,537.33	157,908.58
7190	SIMI PUBLIC CEMETERY	1,057.42	.0003965163	1,057.42	.0003965163	60.44	1,117.86
8060	CITY SIMI VALLEY	127,488.31	.0478058062	127,488.31	.0478058062	7,286.61	134,774.92
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	82,238.93	.0308381093	78,348.40	.0293792302	4,478.01	82,826.41
	Tea Transfer:	3,890.53-					
8062	SIMI VALLEY CITY SAN	160,744.05	.0602761073	160,744.05	.0602761073	9,187.35	169,931.40
8064	SIMI VALLEY SPECIAL ZO	26.37	.0000098715	26.37	.0000098715	1.50	27.87
8600	CALLEGUAS MUN WTR	20,286.14	.0076069342	20,286.14	.0076069342	1,159.46	21,445.60
TRA 09118	Totals:	2,666,795.54	1.0000000000	2,666,795.54	1.0000000000	152,421.02	2,819,216.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	242,340,820			257,684,125
Unsecured	22,281,836			22,180,633
State Assessed				
	264,622,656		15,242,102	279,864,758

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	100,556.90	.2913720864	100,556.90	.2913720864	4,653.07-	95,903.83
2015	VTA COM COLLEGE GEN	16,920.42	.0490283563	16,920.42	.0490283563	782.96-	16,137.46
2019	VTA COLLEGE CHILD CTR	87.58	.0002537960	87.58	.0002537960	4.05-	83.53
4001	COUNTY GENERAL FUND	62,668.33	.1815867325	62,668.33	.1815867325	2,899.86-	59,768.47
	Prior Year Tea	11,380.45-	.0329758276-	10,877.10-	.0315173238-	503.32	10,373.78-
	Tea Transfer:	503.35					
		51,791.23	.1486109049	51,791.23	.1500694087	2,396.54-	49,394.69
4002	E.R.A.F.	15,212.58	.0440797479	15,212.58	.0440797479	703.93-	14,508.65
4003	CITY E.R.A.F. 92-93 SH	717.92	.0020802328	717.92	.0020802328	33.22-	684.70
	Prior Year Tea	747.87	.0021670237	747.87	.0021670237	34.61-	713.26
		1,465.79	.0042472565	1,465.79	.0042472565	67.83-	1,397.96
4004	E.R.A.F. 93-94 SHIFT	32,244.03	.0934297744	32,244.03	.0934297744	1,492.03-	30,752.00
4005	VTA. CO. OFFICE EDUCATION	4,275.51	.0123886257	4,275.51	.0123886257	197.84-	4,077.67
6001	* FIRE PROTECTION DIST	48,682.16	.1410607003	48,682.16	.1410607003	2,252.67-	46,429.49
6100	* COUNTY FLOOD ZN ADM	763.41	.0022120179	763.41	.0022120179	35.32-	728.09
6130	* COUNTY FLOOD ZN #3	3,541.46	.0102616758	3,541.46	.0102616758	163.87-	3,377.59
7141	SIMI REC & PK	19,330.25	.0560110603	19,330.25	.0560110603	894.47-	18,435.78
7190	SIMI PUBLIC CEMETERY	136.83	.0003965149	136.83	.0003965149	6.33-	130.50
8060	CITY SIMI VALLEY	16,515.90	.0478562155	16,515.90	.0478562155	764.24-	15,751.66
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	10,632.58	.0308088039	10,129.23	.0293503001	468.71-	9,660.52
	Tea Transfer:	503.35-					
8062	SIMI VALLEY CITY SAN	20,836.42	.0603752918	20,836.42	.0603752918	964.16-	19,872.26
8600	CALLEGUAS MUN WTR	2,625.34	.0076071715	2,625.34	.0076071715	121.48-	2,503.86
TRA 09119	Totals:	345,115.04	1.0000000000	345,115.04	1.0000000000	15,969.50-	329,145.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,740,096			31,134,636
Unsecured	1,609,870			1,618,380
State Assessed				
	34,349,966		1,596,950-	32,753,016

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	132,669.05	.2913533083	132,669.05	.2913533083	3,873.81	136,542.86
2015	VTA COM COLLEGE GEN	22,323.81	.0490251179	22,323.81	.0490251179	651.83	22,975.64
2019	VTA COLLEGE CHILD CTR	115.53	.0002536922	115.53	.0002536922	3.37	118.90
4001	COUNTY GENERAL FUND	82,685.27	.1815843855	82,685.27	.1815843855	2,414.34	85,099.61
	Prior Year Tea	15,426.97-	.0338790135-	14,762.85-	.0324205561-	431.07-	15,193.92-
	Tea Transfer:	664.12					
		67,922.42	.1477053720	67,922.42	.1491638294	1,983.27	69,905.69
4002	E.R.A.F.	20,061.25	.0440563301	20,061.25	.0440563301	585.77	20,647.02
4003	CITY E.R.A.F. 92-93 SH	946.97	.0020796294	946.97	.0020796294	27.65	974.62
	Prior Year Tea	1,017.02	.0022334641	1,017.02	.0022334641	29.70	1,046.72
		1,963.99	.0043130935	1,963.99	.0043130935	57.35	2,021.34
4004	E.R.A.F. 93-94 SHIFT	42,654.78	.0936737661	42,654.78	.0936737661	1,245.48	43,900.26
4005	VTA. CO. OFFICE EDUCATION	5,639.73	.0123853797	5,639.73	.0123853797	164.68	5,804.41
6001	* FIRE PROTECTION DIST	64,125.85	.1408261928	64,125.85	.1408261928	1,872.41	65,998.26
6100	* COUNTY FLOOD ZN ADM	1,006.90	.0022112342	1,006.90	.0022112342	29.40	1,036.30
6130	* COUNTY FLOOD ZN #3	4,669.46	.0102545656	4,669.46	.0102545656	136.34	4,805.80
7141	SIMI REC & PK	25,496.54	.0559927052	25,496.54	.0559927052	744.47	26,241.01
7190	SIMI PUBLIC CEMETERY	180.51	.0003964083	180.51	.0003964083	5.27	185.78
8060	CITY SIMI VALLEY	21,789.78	.0478523374	21,789.78	.0478523374	636.24	22,426.02
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	14,409.95	.0316455494	13,745.83	.0301870920	401.37	14,147.20
	Tea Transfer:	664.12-					
8062	SIMI VALLEY CITY SAN	27,522.33	.0604415401	27,522.33	.0604415401	803.63	28,325.96
8600	CALLEGUAS MUN WTR	3,466.80	.0076134072	3,466.80	.0076134072	101.23	3,568.03
TRA 09120	Totals:	455,354.56	1.0000000000	455,354.56	1.0000000000	13,295.92	468,650.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,514,532			41,132,334
Unsecured	4,670,710			5,382,500
State Assessed				
	45,185,242		1,329,592	46,514,834

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	1,064.62	.2913091302	1,064.62	.2913091302	15.95	1,080.57
2015	VTA COM COLLEGE GEN	179.15	.0490189380	179.15	.0490189380	2.68	181.83
2019	VTA COLLEGE CHILD CTR	.94	.0002527806	.94	.0002527806	.01	.95
4001	COUNTY GENERAL FUND	663.75	.1816457576	663.75	.1816457576	9.96	673.71
	Prior Year Tea	122.40-	.0334869823-	117.07-	.0320285573-	1.75-	118.82-
	Tea Transfer:	5.33					
		546.68	.1481587753	546.68	.1496172003	8.21	554.89
4002	E.R.A.F.	161.14	.0440863007	161.14	.0440863007	2.41	163.55
4003	CITY E.R.A.F. 92-93 SH	7.60	.0020803159	7.60	.0020803159	.11	7.71
	Prior Year Tea	8.08	.0022060313	8.08	.0022060313	.12	8.20
		15.68	.0042863472	15.68	.0042863472	.23	15.91
4004	E.R.A.F. 93-94 SHIFT	342.01	.0935830042	342.01	.0935830042	5.12	347.13
4005	VTA. CO. OFFICE EDUCATION	45.24	.0123794168	45.24	.0123794168	.68	45.92
6001	* FIRE PROTECTION DIST	515.03	.1409206193	515.03	.1409206193	7.71	522.74
6100	* COUNTY FLOOD ZN ADM	8.10	.0022101222	8.10	.0022101222	.12	8.22
6130	* COUNTY FLOOD ZN #3	37.87	.0103640040	37.87	.0103640040	.57	38.44
7141	SIMI REC & PK	204.54	.0559601563	204.54	.0559601563	3.06	207.60
7190	SIMI PUBLIC CEMETERY	1.46	.0003962506	1.46	.0003962506	.02	1.48
8060	CITY SIMI VALLEY	174.77	.0478225535	174.77	.0478225535	2.62	177.39
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	114.32	.0312809510	108.99	.0298225260	1.63	110.62
	Tea Transfer:	5.33-					
8062	SIMI VALLEY CITY SAN	220.63	.0603667368	220.63	.0603667368	3.30	223.93
8600	CALLEGUAS MUN WTR	27.77	.0076039133	27.77	.0076039133	.42	28.19
TRA 09121	Totals:	3,654.62	1.0000000000	3,654.62	1.0000000000	54.74	3,709.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	359,215			364,689
Unsecured				
State Assessed				
	359,215		5,474	364,689

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	219,967.81	.3245109051	219,967.81	.3245109051	932.34	220,900.15
2015	VTA COM COLLEGE GEN	37,013.18	.0546042816	37,013.18	.0546042816	156.88	37,170.06
2019	VTA COLLEGE CHILD CTR	191.66	.0002827558	191.66	.0002827558	.81	192.47
4001	COUNTY GENERAL FUND	116,663.74	.1721099993	116,663.74	.1721099993	494.48	117,158.22
4002	E.R.A.F.	31,472.36	.0464300682	31,472.36	.0464300682	133.40	31,605.76
4003	CITY E.R.A.F. 92-93 SH	6,483.24	.0095645225	6,483.24	.0095645225	27.48	6,510.72
4004	E.R.A.F. 93-94 SHIFT	59,089.44	.0871726096	59,089.44	.0871726096	250.45	59,339.89
4005	VTA. CO. OFFICE EDUCATION	9,346.11	.0137879778	9,346.11	.0137879778	39.61	9,385.72
6001	* FIRE PROTECTION DIST	102,667.72	.1514621158	102,667.72	.1514621158	435.16	103,102.88
6100	* COUNTY FLOOD ZN ADM	1,668.15	.0024609814	1,668.15	.0024609814	7.07	1,675.22
6130	* COUNTY FLOOD ZN #3	7,667.33	.0113113499	7,667.33	.0113113499	32.50	7,699.83
7141	SIMI REC & PK	42,180.55	.0622275123	42,180.55	.0622275123	178.78	42,359.33
7190	SIMI PUBLIC CEMETERY	299.22	.0004414567	299.22	.0004414567	1.27	300.49
8060	CITY SIMI VALLEY	35,749.57	.0527401009	35,749.57	.0527401009	151.53	35,901.10
8062	SIMI VALLEY CITY SAN	1,642.41	.0024229826	1,642.41	.0024229826	6.96	1,649.37
8600	CALLEGUAS MUN WTR	5,741.60	.0084703805	5,741.60	.0084703805	24.34	5,765.94
TRA 09122	Totals:	677,844.09	1.0000000000	677,844.09	1.0000000000	2,873.06	680,717.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,796,795			68,050,401
Unsecured	14,800			48,500
State Assessed				
	67,811,595		287,306	68,098,901

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	697,723.43	.3250779349	697,723.43	.3250779349	17,650.21-	680,073.22
2015	VTA COM COLLEGE GEN	117,399.56	.0546979114	117,399.56	.0546979114	2,969.84-	114,429.72
2019	VTA COLLEGE CHILD CTR	607.51	.0002830422	607.51	.0002830422	15.37-	592.14
4001	COUNTY GENERAL FUND	373,908.49	.1742085656	373,908.49	.1742085656	9,458.71-	364,449.78
4002	E.R.A.F.	104,912.05	.0488798211	104,912.05	.0488798211	2,653.95-	102,258.10
4004	E.R.A.F. 93-94 SHIFT	206,525.06	.0962225655	206,525.06	.0962225655	5,224.43-	201,300.63
4005	VTA. CO. OFFICE EDUCATION	29,624.13	.0138022400	29,624.13	.0138022400	749.40-	28,874.73
6001	* FIRE PROTECTION DIST	336,015.61	.1565538036	336,015.61	.1565538036	8,500.14-	327,515.47
6100	* COUNTY FLOOD ZN ADM	5,290.33	.0024648261	5,290.33	.0024648261	133.83-	5,156.50
6130	* COUNTY FLOOD ZN #3	23,329.71	.0108696079	23,329.71	.0108696079	590.17-	22,739.54
7141	SIMI REC & PK	133,928.68	.0623990188	133,928.68	.0623990188	3,387.97-	130,540.71
7190	SIMI PUBLIC CEMETERY	945.01	.0004402879	945.01	.0004402879	23.91-	921.10
8060	CITY SIMI VALLEY	97,900.48	.0456130392	97,900.48	.0456130392	2,476.57-	95,423.91
8600	CALLEGUAS MUN WTR	18,216.61	.0084873358	18,216.61	.0084873358	460.82-	17,755.79
TRA 09123	Totals:	2,146,326.66	1.0000000000	2,146,326.66	1.0000000000	54,295.32-	2,092,031.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	214,677,881			209,311,549
Unsecured	142,000			78,800
State Assessed				
	214,819,881		5,429,532-	209,390,349

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	190,176.31	.3245105436	190,176.31	.3245105436	57,202.50	247,378.81
2015	VTA COM COLLEGE GEN	32,000.52	.0546046254	32,000.52	.0546046254	9,625.33	41,625.85
2019	VTA COLLEGE CHILD CTR	165.38	.0002822118	165.38	.0002822118	49.75	215.13
4001	COUNTY GENERAL FUND	119,826.02	.2044671130	119,826.02	.2044671130	36,042.05	155,868.07
4002	E.R.A.F.	28,685.34	.0489476971	28,685.34	.0489476971	8,628.17	37,313.51
4004	E.R.A.F. 93-94 SHIFT	56,906.98	.0971041933	56,906.98	.0971041933	17,116.86	74,023.84
4005	VTA. CO. OFFICE EDUCATION	8,080.47	.0137882493	8,080.47	.0137882493	2,430.50	10,510.97
6001	* FIRE PROTECTION DIST	91,193.61	.1556097623	91,193.61	.1556097623	27,429.83	118,623.44
6100	* COUNTY FLOOD ZN ADM	1,442.33	.0024611408	1,442.33	.0024611408	433.83	1,876.16
6130	* COUNTY FLOOD ZN #3	6,631.37	.0113155363	6,631.37	.0113155363	1,994.63	8,626.00
7141	SIMI REC & PK	36,519.69	.0623159884	36,519.69	.0623159884	10,984.64	47,504.33
7190	SIMI PUBLIC CEMETERY	258.58	.0004412359	258.58	.0004412359	77.78	336.36
8060	CITY SIMI VALLEY	9,181.75	.0156674303	9,181.75	.0156674303	2,761.75	11,943.50
8600	CALLEGUAS MUN WTR	4,972.12	.0084842725	4,972.12	.0084842725	1,495.55	6,467.67
TRA 09124	Totals:	586,040.47	1.0000000000	586,040.47	1.0000000000	176,273.17	762,313.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,860,000			76,487,317
Unsecured				
State Assessed				
	58,860,000		17,627,317	76,487,317

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	39,869.49	.3245106148	39,869.49	.3245106148	241.82-	39,627.67
2015	VTA COM COLLEGE GEN	6,708.75	.0546046382	6,708.75	.0546046382	40.69-	6,668.06
2019	VTA COLLEGE CHILD CTR	34.68	.0002822722	34.68	.0002822722	.21-	34.47
4001	COUNTY GENERAL FUND	23,547.20	.1916581670	23,547.20	.1916581670	142.82-	23,404.38
4002	E.R.A.F.	6,013.76	.0489479271	6,013.76	.0489479271	36.48-	5,977.28
4004	E.R.A.F. 93-94 SHIFT	11,930.25	.0971042441	11,930.25	.0971042441	72.36-	11,857.89
4005	VTA. CO. OFFICE EDUCATION	1,694.01	.0137880923	1,694.01	.0137880923	10.27-	1,683.74
6001	* FIRE PROTECTION DIST	17,920.63	.1458617653	17,920.63	.1458617653	108.69-	17,811.94
6100	* COUNTY FLOOD ZN ADM	283.43	.0023069709	283.43	.0023069709	1.72-	281.71
6130	* COUNTY FLOOD ZN #3	1,303.13	.0106066582	1,303.13	.0106066582	7.90-	1,295.23
7141	SIMI REC & PK	7,656.17	.0623160345	7,656.17	.0623160345	46.44-	7,609.73
7190	SIMI PUBLIC CEMETERY	54.20	.0004412183	54.20	.0004412183	.33-	53.87
8060	CITY SIMI VALLEY	1,804.33	.0146860333	1,804.33	.0146860333	10.94-	1,793.39
8600	CALLEGUAS MUN WTR	4,040.31	.0328853638	4,040.31	.0328853638	24.51-	4,015.80
TRA 09125	Totals:	122,860.34	1.0000000000	122,860.34	1.0000000000	745.18-	122,115.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,636,567			12,574,529
Unsecured	104,180			91,700
State Assessed				
	12,740,747		74,518-	12,666,229

Prime: SIMI VALLEY CITY TRA: 09995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	17,357.03	.2912167842	17,357.03	.2912167842	21.92-	17,335.11
2015	VTA COM COLLEGE GEN	2,920.52	.0490003290	2,920.52	.0490003290	3.69-	2,916.83
2019	VTA COLLEGE CHILD CTR	15.03	.0002516800	15.03	.0002516800	.02-	15.01
4001	COUNTY GENERAL FUND	10,834.53	.1817550648	10,834.53	.1817550648	13.68-	10,820.85
	Prior Year Tea	1,971.61-	.0330800264-	1,884.59-	.0316199626-	2.38	1,882.21-
	Tea Transfer:	87.02					
		8,949.94	.1486750384	8,949.94	.1501351022	11.30-	8,938.64
4002	E.R.A.F.	2,628.76	.0440978116	2,628.76	.0440978116	3.32-	2,625.44
4003	CITY E.R.A.F. 92-93 SH	123.91	.0020791495	123.91	.0020791495	.16-	123.75
	Prior Year Tea	129.60	.0021747159	129.60	.0021747159	.16-	129.44
		253.51	.0042538654	253.51	.0042538654	.32-	253.19
4004	E.R.A.F. 93-94 SHIFT	5,573.76	.0935167102	5,573.76	.0935167102	7.04-	5,566.72
4005	VTA. CO. OFFICE EDUCATION	736.98	.0123646089	736.98	.0123646089	.93-	736.05
6001	* FIRE PROTECTION DIST	8,406.43	.1410429316	8,406.43	.1410429316	10.62-	8,395.81
6100	* COUNTY FLOOD ZN ADM	131.54	.0022071276	131.54	.0022071276	.17-	131.37
6130	* COUNTY FLOOD ZN #3	620.30	.0104077363	620.30	.0104077363	.78-	619.52
7141	SIMI REC & PK	3,333.44	.0559284661	3,333.44	.0559284661	4.21-	3,329.23
7190	SIMI PUBLIC CEMETERY	23.47	.0003935787	23.47	.0003935787	.03-	23.44
8060	CITY SIMI VALLEY	2,848.42	.0477907005	2,848.42	.0477907005	3.60-	2,844.82
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,842.01	.0309053105	1,754.99	.0294452467	2.22-	1,752.77
	Tea Transfer:	87.02-					
8062	SIMI VALLEY CITY SAN	3,594.83	.0603458500	3,594.83	.0603458500	4.54-	3,590.29
8600	CALLEGUAS MUN WTR	452.86	.0076014710	452.86	.0076014710	.57-	452.29
TRA 09995	Totals:	59,601.81	1.0000000000	59,601.81	1.0000000000	75.28-	59,526.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,900,245			5,913,617
Unsecured	32,100			11,200
State Assessed				
	5,932,345		7,528-	5,924,817

Prime: SIMI VALLEY CITY TRA: 09996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	49.09	.2956971594	49.09	.2956971594	3.84	52.93
2015	VTA COM COLLEGE GEN	8.34	.0502455990	8.34	.0502455990	.65	8.99
2019	VTA COLLEGE CHILD CTR	.05	.0002412432	.05	.0002412432		.05
4001	COUNTY GENERAL FUND	48.45	.2920710394	48.45	.2920710394	3.79	52.24
	Prior Year Tea	.95-	.0057069219-	.56-	.0033743071-	.04-	.60-
	Tea Transfer:	.39					
		47.89	.2863641175	47.89	.2886967323	3.75	51.64
4002	E.R.A.F.	7.74	.0465490718	7.74	.0465490718	.61	8.35
4003	CITY E.R.A.F. 92-93 SH	.21	.0013428244	.21	.0013428244	.02	.23
4004	E.R.A.F. 93-94 SHIFT	17.45	.1051422284	17.45	.1051422284	1.37	18.82
4005	VTA. CO. OFFICE EDUCATION	.70	.0042552621	.70	.0042552621	.06	.76
6001	* FIRE PROTECTION DIST	22.65	.1364680755	22.65	.1364680755	1.77	24.42
6100	* COUNTY FLOOD ZN ADM	.38	.0022684606	.38	.0022684606	.03	.41
6130	* COUNTY FLOOD ZN #3	1.14	.0068053817	1.14	.0068053817	.09	1.23
7141	SIMI REC & PK	.20	.0012841573	.20	.0012841573	.02	.22
8060	CITY SIMI VALLEY	8.27	.0498332936	8.27	.0498332936	.65	8.92
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.95	.0057069219	.56	.0033743071	.04	.60
	Tea Transfer:	.39-					
8600	CALLEGUAS MUN WTR	1.29	.0077962036	1.29	.0077962036	.10	1.39
TRA 09996	Totals:	165.96	1.0000000000	165.96	1.0000000000	13.00	178.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,600			17,900
Unsecured				
State Assessed				
	16,600		1,300	17,900

Prime: SIMI VALLEY CITY TRA: 09997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2913720449		.2913720449		
2015	VTA COM COLLEGE GEN		.0490283141		.0490283141		
2019	VTA COLLEGE CHILD CTR		.0002539907		.0002539907		
4001	COUNTY GENERAL FUND		.2506428598		.2506428598		
4002	E.R.A.F.		.0547996684		.0547996684		
4003	CITY E.R.A.F. 92-93 SH		.0013083076		.0013083076		
4004	E.R.A.F. 93-94 SHIFT		.0933460612		.0933460612		
4005	VTA. CO. OFFICE EDUCATION		.0039463298		.0039463298		
4401	* COUNTY LIBRARY		.0141109673		.0141109673		
6001	* FIRE PROTECTION DIST		.1286383574		.1286383574		
6100	* COUNTY FLOOD ZN ADM		.0022119795		.0022119795		
6130	* COUNTY FLOOD ZN #3		.0102616590		.0102616590		
7141	SIMI REC & PK		.0575181047		.0575181047		
7190	SIMI PUBLIC CEMETERY		.0003965061		.0003965061		
8060	CITY SIMI VALLEY		.0345521436		.0345521436		
8600	CALLEGUAS MUN WTR		.0076127059		.0076127059		
TRA 09997	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	14,941.07	.2912144032	14,941.07	.2912144032	480.48	15,421.55
2015	VTA COM COLLEGE GEN	2,514.15	.0490031449	2,514.15	.0490031449	80.85	2,595.00
2019	VTA COLLEGE CHILD CTR	13.02	.0002539023	13.02	.0002539023	.42	13.44
4001	COUNTY GENERAL FUND	9,327.10	.1817919251	9,327.10	.1817919251	299.96	9,627.06
	Prior Year Tea	1,718.74-	.0334998696-	1,643.83-	.0320397140-	52.86-	1,696.69-
	Tea Transfer:	74.91					
		7,683.27	.1482920555	7,683.27	.1497522111	247.10	7,930.37
4002	E.R.A.F.	2,262.73	.0441017290	2,262.73	.0441017290	72.76	2,335.49
4003	CITY E.R.A.F. 92-93 SH	106.76	.0020810384	106.76	.0020810384	3.43	110.19
	Prior Year Tea	112.95	.0022015408	112.95	.0022015408	3.63	116.58
		219.71	.0042825792	219.71	.0042825792	7.06	226.77
4004	E.R.A.F. 93-94 SHIFT	4,804.71	.0936477614	4,804.71	.0936477614	154.51	4,959.22
4005	VTA. CO. OFFICE EDUCATION	633.14	.0123400044	633.14	.0123400044	20.36	653.50
6001	* FIRE PROTECTION DIST	7,231.16	.1409414692	7,231.16	.1409414692	232.54	7,463.70
6100	* COUNTY FLOOD ZN ADM	112.79	.0021982271	112.79	.0021982271	3.63	116.42
6130	* COUNTY FLOOD ZN #3	534.36	.0104153094	534.36	.0104153094	17.18	551.54
7141	SIMI REC & PK	2,868.81	.0559151273	2,868.81	.0559151273	92.26	2,961.07
7190	SIMI PUBLIC CEMETERY	20.28	.0003950924	20.28	.0003950924	.65	20.93
8060	CITY SIMI VALLEY	2,451.11	.0477743251	2,451.11	.0477743251	78.82	2,529.93
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,605.79	.0312983288	1,530.88	.0298381732	49.23	1,580.11
	Tea Transfer:	74.91-					
8062	SIMI VALLEY CITY SAN	3,095.27	.0603315190	3,095.27	.0603315190	99.54	3,194.81
8600	CALLEGUAS MUN WTR	389.63	.0075950218	389.63	.0075950218	12.53	402.16
TRA 09998	Totals:	51,306.09	1.0000000000	51,306.09	1.0000000000	1,649.92	52,956.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,120,239			5,285,231
Unsecured				
State Assessed				
	5,120,239		164,992	5,285,231

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	.02		.01-			.01-
	Tea Transfer:	.03-					
4002	E.R.A.F.		.0442026522		.0442026522		
4003	CITY E.R.A.F. 92-93 SH		.0021081265		.0021081265		
4004	E.R.A.F. 93-94 SHIFT		.0931740181		.0931740181		
4005	VTA. CO. OFFICE EDUCATION		.0123767426		.0123767426		
4401	* COUNTY LIBRARY		.0140731300		.0140731300		
6001	* FIRE PROTECTION DIST		.1412863862		.1412863862		
6100	* COUNTY FLOOD ZN ADM		.0021899514		.0021899514		
6130	* COUNTY FLOOD ZN #3		.0109138559		.0109138559		
7141	SIMI REC & PK		.0558993540		.0558993540		
7190	SIMI PUBLIC CEMETERY		.0003949093		.0003949093		
8060	CITY SIMI VALLEY		.0336756330		.0336756330		
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.02-		.01			.01
	Tea Transfer:	.03					
8062	SIMI VALLEY CITY SAN		.0602456367		.0602456367		
8600	CALLEGUAS MUN WTR		.0075930281		.0075930281		
TRA 09999	Totals:		1.0000000000		1.0000000000		

*** Prime = 09 SIMI VALLEY CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	49,921,019.06	.2989861814	49,919,981.87	.2990835262	2,177,274.79	52,097,256.66
	Net Transfers:	1,037.19-					
2015	VTA COM COLLEGE GEN	8,400,168.33	.0503101494	8,399,993.81	.0503265361	366,354.90	8,766,348.71
	Net Transfers:	174.52-					
2019	VTA COLLEGE CHILD CTR	43,301.32	.0002593212	43,300.42	.0002594240	1,873.88	45,174.30
	Net Transfers:	.90-					
4001	COUNTY GENERAL FUND	31,395,870.96	.1882708841	31,395,224.23	.1880969107	1,424,364.58	32,819,588.81
	Net Transfers:	646.73-					
	Prior Year Tea	4,212,156.96-	.0253826393-	4,008,834.47-	.0240179644-	178,290.00-	4,187,124.47-
	Tea Transfer:	203,322.49					
		27,386,389.76	.1628882448	27,386,389.76	.1640789463	1,246,074.58	28,632,464.34
4002	E.R.A.F.	6,921,394.42	.0413406981	6,921,237.46	.0414669242	274,321.97	7,195,559.43
	Net Transfers:	156.96-					
4003	CITY E.R.A.F. 92-93 SH	499,947.78	.0029829922	499,940.38	.0029952722	18,001.99	517,942.37
	Net Transfers:	7.40-					
	Prior Year Tea	254,776.32	.0015316082	254,776.32	.0015264308	10,567.46	265,343.78
		754,716.70	.0045146004	754,716.70	.0045217030	28,569.45	783,286.15
4004	E.R.A.F. 93-94 SHIFT	14,208,715.16	.0849012478	14,208,382.00	.0851260924	566,261.74	14,774,643.74
	Net Transfers:	333.16-					
4005	VTA. CO. OFFICE EDUCATION	2,111,711.21	.0126472505	2,111,667.13	.0126515441	92,155.60	2,203,822.73
	Net Transfers:	44.08-					
6001	* FIRE PROTECTION DIST	24,153,126.30	.1446730954	24,152,624.55	.1447046222	1,056,294.24	25,208,918.79
	Net Transfers:	501.75-					
6100	* COUNTY FLOOD ZN ADM	382,880.06	.0022936375	382,872.19	.0022938863	16,862.59	399,734.78
	Net Transfers:	7.87-					
6130	* COUNTY FLOOD ZN #3	1,780,211.35	.0106695914	1,780,174.48	.0106654859	79,724.58	1,859,899.06
	Net Transfers:	36.87-					
6136	* FLD ZN #3 SP ZN SIMI	7.48	.0000000432	7.48	.0000000448	.33	7.81
7141	SIMI REC & PK	9,725,856.90	.0582662940	9,725,657.65	.0582689311	430,039.22	10,155,696.87
	Net Transfers:	199.25-					
7190	SIMI PUBLIC CEMETERY	69,332.70	.0004154238	69,331.29	.0004153817	3,075.98	72,407.27
	Net Transfers:	1.41-					

*** 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
8060	CITY SIMI VALLEY	7,136,916.23	.0428215574	7,136,770.08	.0427582359	311,097.06	7,447,867.14
	Net Transfers:	146.15-					
8061	CITY SIMI VALLEY - TEA	11,355.56	.0000653039	11,355.56	.0000680341	1,501.09	12,856.65
	Prior Year Tea	3,957,380.64	.0238510311	3,754,058.15	.0224915336	167,722.54	3,921,780.69
	Tea Transfer:	203,322.49-					
		3,765,413.71	.0239163350	3,765,413.71	.0225595677	169,223.63	3,934,637.34
8062	SIMI VALLEY CITY SAN	8,096,784.82	.0487748372	8,096,569.88	.0485086448	363,278.06	8,459,847.94
	Net Transfers:	214.94-					
8063	SIMI VALLEY CITY SAN U	.12-	.0000000007-	.12-	.0000000007-		.12-
8064	SIMI VALLEY SPECIAL ZO	695,340.33	.0041725097	695,315.67	.0041658161	29,902.33	725,218.00
	Net Transfers:	24.13-					
	Negotiated Revenue:	.53-					
8600	CALLEGUAS MUN WTR	1,359,455.06	.0081489825	1,359,428.51	.0081446879	61,370.06	1,420,798.57
	Net Transfers:	27.08-					
	Negotiated Revenue:	.53					
Prime = 09 Totals:		166,913,394.91	1.0000000000	166,909,834.52	1.0000000000	7,273,754.99	174,183,589.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,255,480,141	351,475-		16,974,017,790
Unsecured	340,321,787			348,808,162
State Assessed	144,746			144,746
	16,595,946,674	351,475-	727,375,499	17,322,970,698

See Next Page For TRA Transfers

*** Prime = 09 SIMI VALLEY CITY Totals ***
Prime Transfers

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
09019	08019	.0012794442	3,560.39-	-

			3,560.39-	

*=====> Net Impact On Prime: 3,560.39-

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

Prime: MOORPARK CITY TRA: 10000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	8,707.06	.0567654632	8,707.06	.0567654632	418.93	9,125.99
2019	VTA COLLEGE CHILD CTR	45.00	.0002933541	45.00	.0002933541	2.16	47.16
2021	UNIFIED SCH GEN MRPK	50,232.64	.3274910085	50,232.64	.3274910085	2,416.90	52,649.54
4001	COUNTY GENERAL FUND	34,419.71	.2587184967	34,419.71	.2587184967	1,909.36	36,329.07
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	3,847.43	.0250833434	3,847.43	.0250833434	185.12	4,032.55
6001	* FIRE PROTECTION DIST	25,308.58	.1683482348	25,308.58	.1683482348	1,242.42	26,551.00
6100	* COUNTY FLOOD ZN ADM	432.79	.0029787257	432.79	.0029787257	21.98	454.77
6130	* COUNTY FLOOD ZN #3	2,666.78	.0192943395	2,666.78	.0192943395	142.39	2,809.17
8090	CITY OF MOORPARK	16,488.00	.1119023733	16,488.00	.1119023733	825.85	17,313.85
8095	MOORPARK VECTOR CONTRO	1,819.70	.0150503475	1,819.70	.0150503475	111.07	1,930.77
8600	CALLEGUAS MUN WTR	1,857.03	.0140743133	1,857.03	.0140743133	103.87	1,960.90
TRA 10000	Totals:	153,386.31	1.0000000000	153,386.31	1.0000000000	7,380.05	160,766.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,402,248			17,140,653
Unsecured	27,100			26,700
State Assessed				
	16,429,348		738,005	17,167,353

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	7,459.54	.0578064400	7,459.54	.0578064400	13,103.53	20,563.07
2019	VTA COLLEGE CHILD CTR	38.59	.0002990597	38.59	.0002990597	67.79	106.38
2021	UNIFIED SCH GEN MRPK	43,034.70	.3334906519	43,034.70	.3334906519	75,595.44	118,630.14
4001	COUNTY GENERAL FUND	22,671.05	.1757146751	22,671.05	.1757146751	39,830.89	62,501.94
4002	E.R.A.F.	5,644.95	.0437318649	5,644.95	.0437318649	9,913.11	15,558.06
4004	E.R.A.F. 93-94 SHIFT	11,725.85	.0908675525	11,725.85	.0908675525	20,597.80	32,323.65
4005	VTA. CO. OFFICE EDUCATION	3,296.25	.0255439010	3,296.25	.0255439010	5,790.27	9,086.52
6001	* FIRE PROTECTION DIST	20,977.12	.1625588333	20,977.12	.1625588333	36,848.73	57,825.85
6100	* COUNTY FLOOD ZN ADM	336.31	.0026060304	336.31	.0026060304	590.73	927.04
6130	* COUNTY FLOOD ZN #3	2,041.66	.0158215483	2,041.66	.0158215483	3,586.42	5,628.08
8090	CITY OF MOORPARK	9,733.05	.0754247547	9,733.05	.0754247547	17,097.23	26,830.28
8095	MOORPARK VECTOR CONTRO	926.75	.0071676903	926.75	.0071676903	1,624.77	2,551.52
8600	CALLEGUAS MUN WTR	1,157.40	.0089669979	1,157.40	.0089669979	2,032.63	3,190.03
TRA 10001	Totals:	129,043.22	1.0000000000	129,043.22	1.0000000000	226,679.34	355,722.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,794,398			35,277,132
Unsecured	46,000			231,200
State Assessed				
	12,840,398		22,667,934	35,508,332

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	1,515.74	.0359330506	1,515.74	.0359330506	22.96	1,538.70
2019	VTA COLLEGE CHILD CTR	7.69	.0001823284	7.69	.0001823284	.12	7.81
2021	UNIFIED SCH GEN MRPK	8,745.27	.2073167238	8,745.27	.2073167238	132.44	8,877.71
4001	COUNTY GENERAL FUND	12,388.72	.2934202777	12,388.72	.2934202777	187.44	12,576.16
4002	E.R.A.F.	2,048.09	.0489275985	2,048.09	.0489275985	31.26	2,079.35
4004	E.R.A.F. 93-94 SHIFT	5,818.39	.1379317637	5,818.39	.1379317637	88.11	5,906.50
4005	VTA. CO. OFFICE EDUCATION	744.64	.0176518171	744.64	.0176518171	11.28	755.92
6001	* FIRE PROTECTION DIST	4,707.86	.1116050875	4,707.86	.1116050875	71.30	4,779.16
6100	* COUNTY FLOOD ZN ADM	68.30	.0016190731	68.30	.0016190731	1.03	69.33
6130	* COUNTY FLOOD ZN #3	421.44	.0099904993	421.44	.0099904993	6.38	427.82
8090	CITY OF MOORPARK	5,289.41	.1253918013	5,289.41	.1253918013	80.10	5,369.51
8095	MOORPARK VECTOR CONTRO	191.88	.0044570058	191.88	.0044570058	2.85	194.73
8600	CALLEGUAS MUN WTR	235.70	.0055729732	235.70	.0055729732	3.56	239.26
TRA 10002	Totals:	42,183.13	1.0000000000	42,183.13	1.0000000000	638.83	42,821.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,189,994			4,253,877
Unsecured				
State Assessed				
	4,189,994		63,883	4,253,877

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	244,865.81	.0579368758	244,865.81	.0579368758	30,135.61	275,001.42
2019	VTA COLLEGE CHILD CTR	1,260.03	.0002981271	1,260.03	.0002981271	155.07	1,415.10
2021	UNIFIED SCH GEN MRPK	1,436,228.80	.3398212540	1,436,228.80	.3398212540	176,756.52	1,612,985.32
4001	COUNTY GENERAL FUND	767,977.52	.1817085821	767,977.52	.1817085821	94,514.92	862,492.44
4002	E.R.A.F.	179,536.67	.0424795678	179,536.67	.0424795678	22,095.56	201,632.23
4004	E.R.A.F. 93-94 SHIFT	412,570.59	.0976169370	412,570.59	.0976169370	50,775.02	463,345.61
4005	VTA. CO. OFFICE EDUCATION	82,832.91	.0195988110	82,832.91	.0195988110	10,194.23	93,027.14
6001	* FIRE PROTECTION DIST	688,447.29	.1628911927	688,447.29	.1628911927	84,727.13	773,174.42
6100	* COUNTY FLOOD ZN ADM	11,032.58	.0026103813	11,032.58	.0026103813	1,357.78	12,390.36
6130	* COUNTY FLOOD ZN #3	46,273.43	.0109485962	46,273.43	.0109485962	5,694.86	51,968.29
8090	CITY OF MOORPARK	303,796.81	.0718803383	303,796.81	.0718803383	37,388.24	341,185.05
8095	MOORPARK VECTOR CONTRO	13,614.83	.0032213578	13,614.83	.0032213578	1,675.58	15,290.41
8600	CALLEGUAS MUN WTR	37,987.00	.0089879789	37,987.00	.0089879789	4,675.06	42,662.06
TRA 10003	Totals:	4,226,424.27	1.0000000000	4,226,424.27	1.0000000000	520,145.58	4,746,569.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	421,923,293			474,316,391
Unsecured	599,580			221,040
State Assessed				
	422,522,873		52,014,558	474,537,431

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	1,797.49	.0581167379	1,797.49	.0581167379	7.62-	1,789.87
2019	VTA COLLEGE CHILD CTR	9.05	.0002928294	9.05	.0002928294	.04-	9.01
2021	UNIFIED SCH GEN MRPK	10,377.64	.3355213168	10,377.64	.3355213168	44.00-	10,333.64
4001	COUNTY GENERAL FUND	4,608.42	.1491918071	4,608.42	.1491918071	19.58-	4,588.84
4002	E.R.A.F.	1,340.25	.0432559973	1,340.25	.0432559973	5.67-	1,334.58
4004	E.R.A.F. 93-94 SHIFT	2,503.20	.0809361384	2,503.20	.0809361384	10.61-	2,492.59
4005	VTA. CO. OFFICE EDUCATION	782.18	.0253049040	782.18	.0253049040	3.32-	778.86
6001	* FIRE PROTECTION DIST	5,015.89	.1621788577	5,015.89	.1621788577	21.27-	4,994.62
6100	* COUNTY FLOOD ZN ADM	80.80	.0026128606	80.80	.0026128606	.34-	80.46
6130	* COUNTY FLOOD ZN #3	385.76	.0124720037	385.76	.0124720037	1.64-	384.12
8090	CITY OF MOORPARK	3,528.62	.1140910018	3,528.62	.1140910018	14.96-	3,513.66
8095	MOORPARK VECTOR CONTRO	219.95	.0070227973	219.95	.0070227973	.92-	219.03
8600	CALLEGUAS MUN WTR	278.90	.0090027480	278.90	.0090027480	1.18-	277.72
TRA 10005	Totals:	30,928.15	1.0000000000	30,928.15	1.0000000000	131.15-	30,797.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,142,125			3,129,010
Unsecured				
State Assessed				
	3,142,125		13,115-	3,129,010

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	110,508.75	.0570037475	110,508.75	.0570037475	4,674.03	115,182.78
2019	VTA COLLEGE CHILD CTR	571.17	.0002946306	571.17	.0002946306	24.16	595.33
2021	UNIFIED SCH GEN MRPK	637,532.61	.3288585968	637,532.61	.3288585968	26,964.80	664,497.41
4001	COUNTY GENERAL FUND	324,539.01	.1674070233	324,539.01	.1674070233	13,726.56	338,265.57
4002	E.R.A.F.	83,716.22	.0431833581	83,716.22	.0431833581	3,540.83	87,257.05
4004	E.R.A.F. 93-94 SHIFT	169,256.32	.0873075308	169,256.32	.0873075308	7,158.79	176,415.11
4005	VTA. CO. OFFICE EDUCATION	48,822.82	.0251842803	48,822.82	.0251842803	2,064.99	50,887.81
6001	* FIRE PROTECTION DIST	312,015.71	.1609471405	312,015.71	.1609471405	13,196.88	325,212.59
6100	* COUNTY FLOOD ZN ADM	4,980.50	.0025690931	4,980.50	.0025690931	210.65	5,191.15
6130	* COUNTY FLOOD ZN #3	21,899.73	.0112965454	21,899.73	.0112965454	926.26	22,825.99
8090	CITY OF MOORPARK	194,111.25	.1001284541	194,111.25	.1001284541	8,210.05	202,321.30
8095	MOORPARK VECTOR CONTRO	13,551.46	.0069902534	13,551.46	.0069902534	573.17	14,124.63
8600	CALLEGUAS MUN WTR	17,116.77	.0088293461	17,116.77	.0088293461	723.96	17,840.73
TRA 10006	Totals:	1,938,622.32	1.0000000000	1,938,622.32	1.0000000000	81,995.13	2,020,617.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	193,685,332			201,864,845
Unsecured	74,300			94,300
State Assessed				
	193,759,632		8,199,513	201,959,145

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	180,117.20	.0581196179	180,117.20	.0581196179	5,954.93	186,072.13
2019	VTA COLLEGE CHILD CTR	931.48	.0003005658	931.48	.0003005658	30.80	962.28
2021	UNIFIED SCH GEN MRPK	1,039,107.34	.3352956904	1,039,107.34	.3352956904	34,354.37	1,073,461.71
4001	COUNTY GENERAL FUND	528,414.40	.1703520878	528,414.40	.1703520878	17,454.24	545,868.64
4002	E.R.A.F.	132,879.88	.0429491675	132,879.88	.0429491675	4,400.57	137,280.45
4004	E.R.A.F. 93-94 SHIFT	273,856.20	.0883670080	273,856.20	.0883670080	9,054.08	282,910.28
4005	VTA. CO. OFFICE EDUCATION	79,583.56	.0256797529	79,583.56	.0256797529	2,631.15	82,214.71
6001	* FIRE PROTECTION DIST	508,994.73	.1642407275	508,994.73	.1642407275	16,828.09	525,822.82
6100	* COUNTY FLOOD ZN ADM	8,118.08	.0026195102	8,118.08	.0026195102	268.39	8,386.47
6130	* COUNTY FLOOD ZN #3	37,104.04	.0119726403	37,104.04	.0119726403	1,226.72	38,330.76
8090	CITY OF MOORPARK	259,955.16	.0838814689	259,955.16	.0838814689	8,594.49	268,549.65
8095	MOORPARK VECTOR CONTRO	22,111.92	.0072066991	22,111.92	.0072066991	738.40	22,850.32
8600	CALLEGUAS MUN WTR	27,903.41	.0090150637	27,903.41	.0090150637	923.68	28,827.09
TRA 10007	Totals:	3,099,077.40	1.0000000000	3,099,077.40	1.0000000000	102,459.91	3,201,537.31

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	311,264,875			321,808,145
Unsecured	1,151,851			854,572
State Assessed	614,196			614,196
	313,030,922		10,245,991	323,276,913

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	48,459.72	.0581987652	48,459.72	.0581987652	2,355.19	50,814.91
2019	VTA COLLEGE CHILD CTR	249.92	.0003001643	249.92	.0003001643	12.15	262.07
2021	UNIFIED SCH GEN MRPK	279,569.48	.3357553966	279,569.48	.3357553966	13,587.39	293,156.87
4001	COUNTY GENERAL FUND	142,384.34	.1709457374	142,384.34	.1709457374	6,917.86	149,302.20
4002	E.R.A.F.	35,561.24	.0427336425	35,561.24	.0427336425	1,729.35	37,290.59
4004	E.R.A.F. 93-94 SHIFT	74,076.75	.0889641660	74,076.75	.0889641660	3,600.21	77,676.96
4005	VTA. CO. OFFICE EDUCATION	21,403.88	.0257055069	21,403.88	.0257055069	1,040.25	22,444.13
6001	* FIRE PROTECTION DIST	136,119.94	.1634763789	136,119.94	.1634763789	6,615.58	142,735.52
6100	* COUNTY FLOOD ZN ADM	2,183.49	.0026222901	2,183.49	.0026222901	106.12	2,289.61
6130	* COUNTY FLOOD ZN #3	9,146.15	.0109842670	9,146.15	.0109842670	444.51	9,590.66
8090	CITY OF MOORPARK	70,001.79	.0840702506	70,001.79	.0840702506	3,402.16	73,403.95
8095	MOORPARK VECTOR CONTRO	5,988.34	.0072164005	5,988.34	.0072164005	292.03	6,280.37
8600	CALLEGUAS MUN WTR	7,513.21	.0090270340	7,513.21	.0090270340	365.31	7,878.52
TRA 10008	Totals:	832,658.25	1.0000000000	832,658.25	1.0000000000	40,468.11	873,126.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,207,992			87,255,903
Unsecured	49,800			48,700
State Assessed				
	83,257,792		4,046,811	87,304,603

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

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	157,493.99	.0570167507	157,493.99	.0570167507	2,962.51	160,456.50
2019	VTA COLLEGE CHILD CTR	808.40	.0002926620	808.40	.0002926620	15.21	823.61
2021	UNIFIED SCH GEN MRPK	908,614.05	.3289409483	908,614.05	.3289409483	17,091.28	925,705.33
4001	COUNTY GENERAL FUND	494,862.08	.1791416833	494,862.08	.1791416833	9,307.91	504,169.99
4002	E.R.A.F.	132,193.81	.0478569531	132,193.81	.0478569531	2,486.58	134,680.39
4004	E.R.A.F. 93-94 SHIFT	241,265.65	.0873441816	241,265.65	.0873441816	4,538.27	245,803.92
4005	VTA. CO. OFFICE EDUCATION	69,552.86	.0251798607	69,552.86	.0251798607	1,308.31	70,861.17
6001	* FIRE PROTECTION DIST	446,982.69	.1618188900	446,982.69	.1618188900	8,407.87	455,390.56
6100	* COUNTY FLOOD ZN ADM	7,097.21	.0025693579	7,097.21	.0025693579	133.50	7,230.71
6130	* COUNTY FLOOD ZN #3	31,236.44	.0113083771	31,236.44	.0113083771	587.57	31,824.01
8090	CITY OF MOORPARK	228,203.86	.0826154963	228,203.86	.0826154963	4,292.58	232,496.44
8095	MOORPARK VECTOR CONTRO	19,540.09	.0070711239	19,540.09	.0070711239	367.41	19,907.50
8600	CALLEGUAS MUN WTR	24,389.40	.0088437151	24,389.40	.0088437151	459.51	24,848.91
TRA 10009	Totals:	2,762,240.53	1.0000000000	2,762,240.53	1.0000000000	51,958.51	2,814,199.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	275,858,402			281,069,553
Unsecured	278,500			263,200
State Assessed				
	276,136,902		5,195,851	281,332,753

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	445.62	.0591862591	445.62	.0591862591	217.02	662.64
2019	VTA COLLEGE CHILD CTR	2.30	.0003035823	2.30	.0003035823	1.11	3.41
2021	UNIFIED SCH GEN MRPK	2,647.97	.3516991833	2,647.97	.3516991833	1,289.58	3,937.55
4001	COUNTY GENERAL FUND	1,629.29	.2164029413	1,629.29	.2164029413	793.48	2,422.77
4002	E.R.A.F.	295.46	.0392428342	295.46	.0392428342	143.89	439.35
4004	E.R.A.F. 93-94 SHIFT	715.28	.0950036271	715.28	.0950036271	348.35	1,063.63
4005	VTA. CO. OFFICE EDUCATION	113.91	.0151299788	113.91	.0151299788	55.48	169.39
6001	* FIRE PROTECTION DIST	1,338.54	.1777814144	1,338.54	.1777814144	651.87	1,990.41
6100	* COUNTY FLOOD ZN ADM	20.08	.0026655576	20.08	.0026655576	9.77	29.85
6130	* COUNTY FLOOD ZN #3	79.22	.0105218456	79.22	.0105218456	38.58	117.80
8090	CITY OF MOORPARK	174.02	.0231149959	174.02	.0231149959	84.76	258.78
8095	MOORPARK VECTOR CONTRO	.68	.0000894954	.68	.0000894954	.33	1.01
8600	CALLEGUAS MUN WTR	66.70	.0088582850	66.70	.0088582850	32.48	99.18
TRA 10010	Totals:	7,529.07	1.0000000000	7,529.07	1.0000000000	3,666.70	11,195.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,123,428			1,490,098
Unsecured				
State Assessed				
	1,123,428		366,670	1,490,098

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

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	262,633.28	.0565061320	262,633.28	.0565061320	10,765.02	273,398.30
2019	VTA COLLEGE CHILD CTR	1,357.63	.0002920975	1,357.63	.0002920975	55.65	1,413.28
2021	UNIFIED SCH GEN MRPK	1,515,141.06	.3259859536	1,515,141.06	.3259859536	62,103.81	1,577,244.87
4001	COUNTY GENERAL FUND	771,619.71	.1659323296	771,619.71	.1659323296	31,611.88	803,231.59
4002	E.R.A.F.	201,504.93	.0433851509	201,504.93	.0433851509	8,265.34	209,770.27
4004	E.R.A.F. 93-94 SHIFT	403,778.00	.0868737336	403,778.00	.0868737336	16,550.37	420,328.37
4005	VTA. CO. OFFICE EDUCATION	116,036.36	.0249654840	116,036.36	.0249654840	4,756.19	120,792.55
6001	* FIRE PROTECTION DIST	741,338.07	.1595005285	741,338.07	.1595005285	30,386.56	771,724.63
6100	* COUNTY FLOOD ZN ADM	11,836.42	.0025466306	11,836.42	.0025466306	485.16	12,321.58
6130	* COUNTY FLOOD ZN #3	51,377.72	.0110540322	51,377.72	.0110540322	2,105.91	53,483.63
8090	CITY OF MOORPARK	498,191.30	.1071869596	498,191.30	.1071869596	20,420.26	518,611.56
8095	MOORPARK VECTOR CONTRO	32,354.41	.0070064301	32,354.41	.0070064301	1,334.80	33,689.21
8600	CALLEGUAS MUN WTR	40,703.31	.0087645378	40,703.31	.0087645378	1,669.74	42,373.05
TRA 10012	Totals:	4,647,872.20	1.0000000000	4,647,872.20	1.0000000000	190,510.69	4,838,382.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	462,844,807			482,083,546
Unsecured	2,022,870			1,835,200
State Assessed				
	464,867,677		19,051,069	483,918,746

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	51,854.38	.0584207195	51,854.38	.0584207195	19,840.85	71,695.23
2019	VTA COLLEGE CHILD CTR	268.25	.0003022174	268.25	.0003022174	102.64	370.89
2021	UNIFIED SCH GEN MRPK	299,161.47	.3370444514	299,161.47	.3370444514	114,467.07	413,628.54
4001	COUNTY GENERAL FUND	152,454.45	.1717614262	152,454.45	.1717614262	58,333.64	210,788.09
4002	E.R.A.F.	37,382.33	.0421152449	37,382.33	.0421152449	14,303.18	51,685.51
4004	E.R.A.F. 93-94 SHIFT	79,448.13	.0895086849	79,448.13	.0895086849	30,398.95	109,847.08
4005	VTA. CO. OFFICE EDUCATION	22,908.84	.0258098602	22,908.84	.0258098602	8,765.55	31,674.39
6001	* FIRE PROTECTION DIST	145,140.40	.1635196030	145,140.40	.1635196030	55,534.54	200,674.94
6100	* COUNTY FLOOD ZN ADM	2,335.98	.0026318121	2,335.98	.0026318121	893.82	3,229.80
6130	* COUNTY FLOOD ZN #3	7,225.59	.0081405466	7,225.59	.0081405466	2,764.69	9,990.28
8090	CITY OF MOORPARK	74,947.65	.0844383090	74,947.65	.0844383090	28,676.95	103,624.60
8095	MOORPARK VECTOR CONTRO	6,431.41	.0072451043	6,431.41	.0072451043	2,460.58	8,891.99
8600	CALLEGUAS MUN WTR	8,043.59	.0090620205	8,043.59	.0090620205	3,077.64	11,121.23
TRA 10013	Totals:	887,602.47	1.0000000000	887,602.47	1.0000000000	339,620.10	1,227,222.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,534,620			122,414,630
Unsecured	16,100			98,100
State Assessed				
	88,550,720		33,962,010	122,512,730

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	264.71	.0000224760	264.71	.0000224760	9.17	273.88
2007	HI SCH GEN OXNARD	172.95	.0000146864	172.95	.0000146864	5.99	178.94
2015	VTA COM COLLEGE GEN	683,965.54	.0580760668	683,965.54	.0580760668	23,694.04	707,659.58
2019	VTA COLLEGE CHILD CTR	3,544.06	.0003009302	3,544.06	.0003009302	122.77	3,666.83
2021	UNIFIED SCH GEN MRPK	3,945,278.83	.3349968115	3,945,278.83	.3349968115	136,672.93	4,081,951.76
4001	COUNTY GENERAL FUND	2,009,817.25	.1706552009	2,009,817.25	.1706552009	69,624.40	2,079,441.65
4002	E.R.A.F.	505,838.39	.0429511464	505,838.39	.0429511464	17,523.33	523,361.72
4004	E.R.A.F. 93-94 SHIFT	1,040,803.53	.0883754685	1,040,803.53	.0883754685	36,055.67	1,076,859.20
4005	VTA. CO. OFFICE EDUCATION	302,199.03	.0256599650	302,199.03	.0256599650	10,468.82	312,667.85
6001	* FIRE PROTECTION DIST	1,931,560.38	.1640103517	1,931,560.38	.1640103517	66,913.40	1,998,473.78
6100	* COUNTY FLOOD ZN ADM	30,833.77	.0026181202	30,833.77	.0026181202	1,068.15	31,901.92
6130	* COUNTY FLOOD ZN #3	147,799.25	.0125497537	147,799.25	.0125497537	5,120.08	152,919.33
8090	CITY OF MOORPARK	985,796.87	.0837048073	985,796.87	.0837048073	34,150.12	1,019,946.99
8095	MOORPARK VECTOR CONTRO	83,299.48	.0070730268	83,299.48	.0070730268	2,885.67	86,185.15
8600	CALLEGUAS MUN WTR	105,889.80	.0089911886	105,889.80	.0089911886	3,668.25	109,558.05
TRA 10014	Totals:	11,777,063.84	1.0000000000	11,777,063.84	1.0000000000	407,982.79	12,185,046.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,174,251,581			1,214,432,410
Unsecured	1,869,160			2,486,610
State Assessed				
	1,176,120,741		40,798,279	1,216,919,020

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	74,086.44	.0583073563	74,086.44	.0583073563	2,258.08	76,344.52
2019	VTA COLLEGE CHILD CTR	381.53	.0003002775	381.53	.0003002775	11.63	393.16
2021	UNIFIED SCH GEN MRPK	427,424.56	.3363909293	427,424.56	.3363909293	13,027.49	440,452.05
4001	COUNTY GENERAL FUND	217,767.50	.1713968195	217,767.50	.1713968195	6,637.73	224,405.23
4002	E.R.A.F.	53,908.98	.0424225666	53,908.98	.0424225666	1,642.91	55,551.89
4004	E.R.A.F. 93-94 SHIFT	113,466.10	.0892999017	113,466.10	.0892999017	3,458.34	116,924.44
4005	VTA. CO. OFFICE EDUCATION	32,717.20	.0257490531	32,717.20	.0257490531	997.19	33,714.39
6001	* FIRE PROTECTION DIST	207,624.00	.1634038753	207,624.00	.1634038753	6,328.18	213,952.18
6100	* COUNTY FLOOD ZN ADM	3,337.82	.0026269136	3,337.82	.0026269136	101.73	3,439.55
6130	* COUNTY FLOOD ZN #3	12,136.65	.0095517671	12,136.65	.0095517671	369.91	12,506.56
8090	CITY OF MOORPARK	107,084.27	.0842772667	107,084.27	.0842772667	3,263.83	110,348.10
8095	MOORPARK VECTOR CONTRO	9,191.93	.0072298392	9,191.93	.0072298392	279.99	9,471.92
8600	CALLEGUAS MUN WTR	11,491.64	.0090434341	11,491.64	.0090434341	350.23	11,841.87
TRA 10015	Totals:	1,270,618.62	1.0000000000	1,270,618.62	1.0000000000	38,727.24	1,309,345.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,732,951			129,406,675
Unsecured	1,139,000			1,338,000
State Assessed				
	126,871,951		3,872,724	130,744,675

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	155,541.43	.0582156154	155,541.43	.0582156154	5,744.46	161,285.89
2019	VTA COLLEGE CHILD CTR	802.83	.0003004835	802.83	.0003004835	29.65	832.48
2021	UNIFIED SCH GEN MRPK	897,323.56	.3358476983	897,323.56	.3358476983	33,139.96	930,463.52
4001	COUNTY GENERAL FUND	457,036.27	.1707358002	457,036.27	.1707358002	16,847.43	473,883.70
4002	E.R.A.F.	113,651.98	.0426905028	113,651.98	.0426905028	4,212.51	117,864.49
4004	E.R.A.F. 93-94 SHIFT	236,397.51	.0884781800	236,397.51	.0884781800	8,730.63	245,128.14
4005	VTA. CO. OFFICE EDUCATION	68,711.12	.0257169976	68,711.12	.0257169976	2,537.64	71,248.76
6001	* FIRE PROTECTION DIST	439,446.42	.1644747528	439,446.42	.1644747528	16,229.64	455,676.06
6100	* COUNTY FLOOD ZN ADM	7,009.01	.0026233103	7,009.01	.0026233103	258.86	7,267.87
6130	* COUNTY FLOOD ZN #3	28,823.19	.0107878608	28,823.19	.0107878608	1,064.50	29,887.69
8090	CITY OF MOORPARK	224,114.50	.0838809317	224,114.50	.0838809317	8,277.00	232,391.50
8095	MOORPARK VECTOR CONTRO	18,894.96	.0072182122	18,894.96	.0072182122	712.26	19,607.22
8600	CALLEGUAS MUN WTR	24,064.08	.0090296544	24,064.08	.0090296544	891.01	24,955.09
TRA 10016	Totals:	2,671,816.86	1.0000000000	2,671,816.86	1.0000000000	98,675.55	2,770,492.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,122,870			275,980,825
Unsecured	342,800			352,400
State Assessed				
	266,465,670		9,867,555	276,333,225

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	49,649.24	.0582338432	49,649.24	.0582338432	1,571.75	51,220.99
2019	VTA COLLEGE CHILD CTR	256.27	.0003005323	256.27	.0003005323	8.11	264.38
2021	UNIFIED SCH GEN MRPK	286,433.50	.3359594602	286,433.50	.3359594602	9,067.63	295,501.13
4001	COUNTY GENERAL FUND	145,880.94	.1710664901	145,880.94	.1710664901	4,617.11	150,498.05
4002	E.R.A.F.	36,336.91	.0426379490	36,336.91	.0426379490	1,150.81	37,487.72
4004	E.R.A.F. 93-94 SHIFT	75,920.88	.0890480262	75,920.88	.0890480262	2,403.43	78,324.31
4005	VTA. CO. OFFICE EDUCATION	21,930.31	.0257222058	21,930.31	.0257222058	694.25	22,624.56
6001	* FIRE PROTECTION DIST	139,378.74	.1634780944	139,378.74	.1634780944	4,412.31	143,791.05
6100	* COUNTY FLOOD ZN ADM	2,236.87	.0026236377	2,236.87	.0026236377	70.81	2,307.68
6130	* COUNTY FLOOD ZN #3	8,992.20	.0105469852	8,992.20	.0105469852	284.67	9,276.87
8090	CITY OF MOORPARK	71,727.78	.0841298984	71,727.78	.0841298984	2,270.69	73,998.47
8095	MOORPARK VECTOR CONTRO	6,141.58	.0072207232	6,141.58	.0072207232	194.89	6,336.47
8600	CALLEGUAS MUN WTR	7,698.36	.0090321543	7,698.36	.0090321543	243.78	7,942.14
TRA 10017	Totals:	852,583.58	1.0000000000	852,583.58	1.0000000000	26,990.24	879,573.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,100,451			87,787,375
Unsecured	38,300			50,400
State Assessed				
	85,138,751		2,699,024	87,837,775

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	4,270.51	.0582422414	4,270.51	.0582422414	244.79	4,515.30
2019	VTA COLLEGE CHILD CTR	21.73	.0002961759	21.73	.0002961759	1.24	22.97
2021	UNIFIED SCH GEN MRPK	24,636.46	.3359975841	24,636.46	.3359975841	1,412.18	26,048.64
4001	COUNTY GENERAL FUND	12,550.69	.1711710703	12,550.69	.1711710703	719.41	13,270.10
4002	E.R.A.F.	3,123.99	.0426041948	3,123.99	.0426041948	179.06	3,303.05
4004	E.R.A.F. 93-94 SHIFT	6,537.39	.0891585595	6,537.39	.0891585595	374.73	6,912.12
4005	VTA. CO. OFFICE EDUCATION	1,885.44	.0257145046	1,885.44	.0257145046	108.08	1,993.52
6001	* FIRE PROTECTION DIST	11,979.21	.1633750598	11,979.21	.1633750598	686.66	12,665.87
6100	* COUNTY FLOOD ZN ADM	192.17	.0026210057	192.17	.0026210057	11.02	203.19
6130	* COUNTY FLOOD ZN #3	761.35	.0103832050	761.35	.0103832050	43.64	804.99
8090	CITY OF MOORPARK	6,172.48	.0841817099	6,172.48	.0841817099	353.81	6,526.29
8095	MOORPARK VECTOR CONTRO	529.65	.0072226474	529.65	.0072226474	30.36	560.01
8600	CALLEGUAS MUN WTR	662.26	.0090320416	662.26	.0090320416	37.96	700.22
TRA 10018	Totals:	73,323.33	1.0000000000	73,323.33	1.0000000000	4,202.94	77,526.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,294,325			7,714,619
Unsecured				
State Assessed				
	7,294,325		420,294	7,714,619

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	22,405.74	.0582362659	22,405.74	.0582362659	1,138.85	23,544.59
2019	VTA COLLEGE CHILD CTR	115.38	.0002998397	115.38	.0002998397	5.86	121.24
2021	UNIFIED SCH GEN MRPK	129,259.64	.3359676215	129,259.64	.3359676215	6,570.08	135,829.72
4001	COUNTY GENERAL FUND	65,833.23	.1710771065	65,833.23	.1710771065	3,345.53	69,178.76
4002	E.R.A.F.	16,382.88	.0425983954	16,382.88	.0425983954	833.04	17,215.92
4004	E.R.A.F. 93-94 SHIFT	34,265.38	.0890614943	34,265.38	.0890614943	1,741.66	36,007.04
4005	VTA. CO. OFFICE EDUCATION	9,896.11	.0257216745	9,896.11	.0257216745	503.00	10,399.11
6001	* FIRE PROTECTION DIST	62,889.76	.1634611518	62,889.76	.1634611518	3,196.59	66,086.35
6100	* COUNTY FLOOD ZN ADM	1,009.66	.0026242593	1,009.66	.0026242593	51.32	1,060.98
6130	* COUNTY FLOOD ZN #3	3,977.49	.0103381925	3,977.49	.0103381925	202.17	4,179.66
8090	CITY OF MOORPARK	32,456.88	.0843609301	32,456.88	.0843609301	1,649.74	34,106.62
8095	MOORPARK VECTOR CONTRO	2,771.98	.0072204389	2,771.98	.0072204389	141.20	2,913.18
8600	CALLEGUAS MUN WTR	3,474.24	.0090326296	3,474.24	.0090326296	176.64	3,650.88
TRA 10021	Totals:	384,738.37	1.0000000000	384,738.37	1.0000000000	19,555.68	404,294.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,191,334			40,132,602
Unsecured				14,300
State Assessed				
	38,191,334		1,955,568	40,146,902

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	2,021.31	.0583737332	2,021.31	.0583737332	22.71	2,044.02
2019	VTA COLLEGE CHILD CTR	10.29	.0002968155	10.29	.0002968155	.12	10.41
2021	UNIFIED SCH GEN MRPK	11,663.13	.3368217166	11,663.13	.3368217166	131.01	11,794.14
4001	COUNTY GENERAL FUND	5,950.12	.1707409057	5,950.12	.1707409057	66.41	6,016.53
4002	E.R.A.F.	1,443.15	.0422158817	1,443.15	.0422158817	16.42	1,459.57
4004	E.R.A.F. 93-94 SHIFT	3,034.26	.0876272998	3,034.26	.0876272998	34.08	3,068.34
4005	VTA. CO. OFFICE EDUCATION	891.70	.0257516672	891.70	.0257516672	10.02	901.72
6001	* FIRE PROTECTION DIST	5,784.17	.1670420668	5,784.17	.1670420668	64.97	5,849.14
6100	* COUNTY FLOOD ZN ADM	91.02	.0026287381	91.02	.0026287381	1.02	92.04
6130	* COUNTY FLOOD ZN #3	297.30	.0085863921	297.30	.0085863921	3.34	300.64
8090	CITY OF MOORPARK	2,895.52	.0836202000	2,895.52	.0836202000	32.53	2,928.05
8095	MOORPARK VECTOR CONTRO	234.15	.0072399608	234.15	.0072399608	2.82	236.97
8600	CALLEGUAS MUN WTR	310.92	.0090546225	310.92	.0090546225	3.52	314.44
TRA 10022	Totals:	34,627.04	1.0000000000	34,627.04	1.0000000000	388.97	35,016.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,398,104			3,447,101
Unsecured	10,100			
State Assessed				
	3,408,204		38,897	3,447,101

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	120,135.95	.0591376140	120,135.95	.0591376140	4,771.01	124,906.96
2019	VTA COLLEGE CHILD CTR	619.50	.0003049533	619.50	.0003049533	24.60	644.10
2021	UNIFIED SCH GEN MRPK	713,963.64	.3514527251	713,963.64	.3514527251	28,353.94	742,317.58
4001	COUNTY GENERAL FUND	349,958.31	.1721549337	349,958.31	.1721549337	13,888.85	363,847.16
4002	E.R.A.F.	85,617.09	.0422415273	85,617.09	.0422415273	3,407.89	89,024.98
4004	E.R.A.F. 93-94 SHIFT	173,234.88	.0852758800	173,234.88	.0852758800	6,879.75	180,114.63
4005	VTA. CO. OFFICE EDUCATION	30,335.85	.0149329957	30,335.85	.0149329957	1,204.74	31,540.59
6001	* FIRE PROTECTION DIST	337,810.12	.1662889775	337,810.12	.1662889775	13,415.60	351,225.72
6100	* COUNTY FLOOD ZN ADM	5,414.70	.0026654219	5,414.70	.0026654219	215.04	5,629.74
6130	* COUNTY FLOOD ZN #3	22,283.21	.0109690329	22,283.21	.0109690329	884.94	23,168.15
8090	CITY OF MOORPARK	173,492.20	.0854025385	173,492.20	.0854025385	6,889.97	180,382.17
8600	CALLEGUAS MUN WTR	18,598.82	.0091734001	18,598.82	.0091734001	740.08	19,338.90
TRA 10023	Totals:	2,031,464.27	1.0000000000	2,031,464.27	1.0000000000	80,676.41	2,112,140.68

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	202,769,967			210,850,608
Unsecured	38,600			25,600
State Assessed				
	202,808,567		8,067,641	210,876,208

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	94.92	.0574287114	94.92	.0574287114	39.88-	55.04
2019	VTA COLLEGE CHILD CTR	.48	.0002946951	.48	.0002946951	.20-	.28
2021	UNIFIED SCH GEN MRPK	564.08	.3413306221	564.08	.3413306221	237.05-	327.03
4001	COUNTY GENERAL FUND	275.35	.1668969187	275.35	.1668969187	115.90-	159.45
4002	E.R.A.F.	71.11	.0428047323	71.11	.0428047323	29.73-	41.38
4004	E.R.A.F. 93-94 SHIFT	139.54	.0844308127	139.54	.0844308127	58.64-	80.90
4005	VTA. CO. OFFICE EDUCATION	23.90	.0144660765	23.90	.0144660765	10.05-	13.85
6001	* FIRE PROTECTION DIST	265.76	.1608007144	265.76	.1608007144	111.67-	154.09
6100	* COUNTY FLOOD ZN ADM	4.26	.0025850408	4.26	.0025850408	1.80-	2.46
6130	* COUNTY FLOOD ZN #3	17.40	.0105162159	17.40	.0105162159	7.30-	10.10
8090	CITY OF MOORPARK	181.05	.1095459950	181.05	.1095459950	76.08-	104.97
8600	CALLEGUAS MUN WTR	14.80	.0088994651	14.80	.0088994651	6.18-	8.62
TRA 10024	Totals:	1,652.65	1.0000000000	1,652.65	1.0000000000	694.48-	958.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,843			67,495
Unsecured	26,300			22,200
State Assessed				
	159,143		69,448-	89,695

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	786.04	.0582079963	786.04	.0582079963	72.03-	714.01
2019	VTA COLLEGE CHILD CTR	3.98	.0002954296	3.98	.0002954296	.37-	3.61
2021	UNIFIED SCH GEN MRPK	4,535.76	.3358830769	4,535.76	.3358830769	415.66-	4,120.10
4001	COUNTY GENERAL FUND	3,587.00	.2656265517	3,587.00	.2656265517	328.70-	3,258.30
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	345.98	.0256204507	345.98	.0256204507	31.71-	314.27
6001	* FIRE PROTECTION DIST	2,417.13	.1726593655	2,417.13	.1726593655	213.67-	2,203.46
6100	* COUNTY FLOOD ZN ADM	41.17	.0030473817	41.17	.0030473817	3.77-	37.40
6130	* COUNTY FLOOD ZN #3	193.52	.0143312093	193.52	.0143312093	17.73-	175.79
8090	CITY OF MOORPARK	1,275.88	.0944814277	1,275.88	.0944814277	116.92-	1,158.96
8095	MOORPARK VECTOR CONTRO	208.28	.0154226455	208.28	.0154226455	19.09-	189.19
8600	CALLEGUAS MUN WTR	194.79	.0144244651	194.79	.0144244651	17.85-	176.94
TRA 10025	Totals:	16,463.18	1.0000000000	16,463.18	1.0000000000	1,237.50-	15,225.68

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	603,398			612,598
Unsecured	1,031,100			898,150
State Assessed				
	1,634,498		123,750-	1,510,748

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	4,285.56	.0582600304	4,285.56	.0582600304	173.76-	4,111.80
2019	VTA COLLEGE CHILD CTR	21.41	.0002911908	21.41	.0002911908	.87-	20.54
2021	UNIFIED SCH GEN MRPK	24,724.54	.3361166487	24,724.54	.3361166487	1,002.44-	23,722.10
4001	COUNTY GENERAL FUND	15,309.30	.2656872400	15,309.30	.2656872400	792.40-	14,516.90
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	1,888.75	.0256765616	1,888.75	.0256765616	76.58-	1,812.17
6001	* FIRE PROTECTION DIST	12,378.52	.1727863709	12,378.52	.1727863709	515.32-	11,863.20
6100	* COUNTY FLOOD ZN ADM	205.02	.0030508164	205.02	.0030508164	9.10-	195.92
6130	* COUNTY FLOOD ZN #3	847.40	.0137484337	847.40	.0137484337	41.00-	806.40
8090	CITY OF MOORPARK	6,471.93	.0944975799	6,471.93	.0944975799	281.83-	6,190.10
8095	MOORPARK VECTOR CONTRO	736.62	.0154408581	736.62	.0154408581	46.05-	690.57
8600	CALLEGUAS MUN WTR	816.21	.0144442695	816.21	.0144442695	43.08-	773.13
TRA 10026	Totals:	73,559.43	1.0000000000	73,559.43	1.0000000000	2,982.43-	70,577.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,341,924			6,438,621
Unsecured	990,340			595,400
State Assessed				
	7,332,264		298,243-	7,034,021

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	29,010.41	.0582111619	29,010.41	.0582111619	2,144.26	31,154.67
2019	VTA COLLEGE CHILD CTR	148.68	.0002983417	148.68	.0002983417	10.99	159.67
2021	UNIFIED SCH GEN MRPK	167,364.82	.3358276485	167,364.82	.3358276485	12,370.49	179,735.31
4001	COUNTY GENERAL FUND	85,387.25	.1711993878	85,387.25	.1711993878	6,306.27	91,693.52
4002	E.R.A.F.	21,245.98	.0426956218	21,245.98	.0426956218	1,572.73	22,818.71
4004	E.R.A.F. 93-94 SHIFT	44,324.71	.0889402116	44,324.71	.0889402116	3,276.19	47,600.90
4005	VTA. CO. OFFICE EDUCATION	12,810.77	.0257055900	12,810.77	.0257055900	946.89	13,757.66
6001	* FIRE PROTECTION DIST	81,638.62	.1638128427	81,638.62	.1638128427	6,034.18	87,672.80
6100	* COUNTY FLOOD ZN ADM	1,305.99	.0026205197	1,305.99	.0026205197	96.53	1,402.52
6130	* COUNTY FLOOD ZN #3	5,393.36	.0108221100	5,393.36	.0108221100	398.64	5,792.00
8090	CITY OF MOORPARK	41,673.83	.0836210623	41,673.83	.0836210623	3,080.25	44,754.08
8095	MOORPARK VECTOR CONTRO	3,566.18	.0072170503	3,566.18	.0072170503	265.85	3,832.03
8600	CALLEGUAS MUN WTR	4,494.64	.0090284517	4,494.64	.0090284517	332.57	4,827.21
TRA 10028	Totals:	498,365.24	1.0000000000	498,365.24	1.0000000000	36,835.84	535,201.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,530,601			53,195,585
Unsecured	136,800			155,400
State Assessed				
	49,667,401		3,683,584	53,350,985

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	11,309.37	.0582870214	11,309.37	.0582870214	27.35	11,336.72
2019	VTA COLLEGE CHILD CTR	57.72	.0002972622	57.72	.0002972622	.14	57.86
2021	UNIFIED SCH GEN MRPK	65,250.50	.3362924170	65,250.50	.3362924170	157.79	65,408.29
4001	COUNTY GENERAL FUND	41,332.49	.2660609557	41,332.49	.2660609557	124.83	41,457.32
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	4,995.04	.0257438904	4,995.04	.0257438904	12.08	5,007.12
6001	* FIRE PROTECTION DIST	32,634.60	.1728746686	32,634.60	.1728746686	81.11	32,715.71
6100	* COUNTY FLOOD ZN ADM	546.68	.0030592433	546.68	.0030592433	1.44	548.12
6130	* COUNTY FLOOD ZN #3	2,193.15	.0132704980	2,193.15	.0132704980	6.23	2,199.38
8090	CITY OF MOORPARK	17,159.16	.0942087542	17,159.16	.0942087542	44.20	17,203.36
8095	MOORPARK VECTOR CONTRO	2,128.54	.0154536452	2,128.54	.0154536452	7.25	2,135.79
8600	CALLEGUAS MUN WTR	2,214.07	.0144516440	2,214.07	.0144516440	6.78	2,220.85
TRA 10029	Totals:	194,029.06	1.0000000000	194,029.06	1.0000000000	469.20	194,498.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,572,682			16,920,002
Unsecured	2,756,310			2,455,910
State Assessed				
	19,328,992		46,920	19,375,912

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	4,954.77	.0583939443	4,954.77	.0583939443	224.33	5,179.10
2019	VTA COLLEGE CHILD CTR	25.78	.0003036722	25.78	.0003036722	1.17	26.95
2021	UNIFIED SCH GEN MRPK	28,585.39	.3368913293	28,585.39	.3368913293	1,294.23	29,879.62
4001	COUNTY GENERAL FUND	17,638.50	.2662205028	17,638.50	.2662205028	1,022.72	18,661.22
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	2,185.13	.0257528627	2,185.13	.0257528627	98.93	2,284.06
6001	* FIRE PROTECTION DIST	14,205.90	.1731746085	14,205.90	.1731746085	665.28	14,871.18
6100	* COUNTY FLOOD ZN ADM	236.95	.0030588643	236.95	.0030588643	11.75	248.70
6130	* COUNTY FLOOD ZN #3	816.66	.0115025214	816.66	.0115025214	44.19	860.85
8090	CITY OF MOORPARK	7,493.36	.0947493770	7,493.36	.0947493770	364.00	7,857.36
8095	MOORPARK VECTOR CONTRO	865.87	.0154798164	865.87	.0154798164	59.47	925.34
8600	CALLEGUAS MUN WTR	943.17	.0144725011	943.17	.0144725011	55.60	998.77
TRA 10030	Totals:	84,850.46	1.0000000000	84,850.46	1.0000000000	3,841.67	88,692.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,484,836			7,816,093
Unsecured	954,190			1,007,100
State Assessed				
	8,439,026		384,167	8,823,193

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	38,749.14	.0582113158	38,749.14	.0582113158	2,249.92	40,999.06
2019	VTA COLLEGE CHILD CTR	199.52	.0002997596	199.52	.0002997596	11.59	211.11
2021	UNIFIED SCH GEN MRPK	223,548.84	.3358287341	223,548.84	.3358287341	12,980.08	236,528.92
4001	COUNTY GENERAL FUND	113,852.74	.1708716047	113,852.74	.1708716047	6,604.36	120,457.10
4002	E.R.A.F.	28,371.39	.0426994922	28,371.39	.0426994922	1,650.37	30,021.76
4004	E.R.A.F. 93-94 SHIFT	59,087.48	.0887648181	59,087.48	.0887648181	3,430.84	62,518.32
4005	VTA. CO. OFFICE EDUCATION	17,115.94	.0257125910	17,115.94	.0257125910	993.81	18,109.75
6001	* FIRE PROTECTION DIST	109,110.95	.1639131351	109,110.95	.1639131351	6,335.39	115,446.34
6100	* COUNTY FLOOD ZN ADM	1,745.01	.0026214853	1,745.01	.0026214853	101.32	1,846.33
6130	* COUNTY FLOOD ZN #3	7,207.95	.0108282179	7,207.95	.0108282179	418.52	7,626.47
8090	CITY OF MOORPARK	55,917.40	.0840025426	55,917.40	.0840025426	3,246.77	59,164.17
8095	MOORPARK VECTOR CONTRO	4,754.45	.0072172543	4,754.45	.0072172543	278.95	5,033.40
8600	CALLEGUAS MUN WTR	6,002.45	.0090290493	6,002.45	.0090290493	348.98	6,351.43
TRA 10031	Totals:	665,663.26	1.0000000000	665,663.26	1.0000000000	38,650.90	704,314.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	66,481,330			70,348,220
Unsecured	79,600			77,800
State Assessed				
	66,560,930		3,865,090	70,426,020

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	45,961.70	.0582200883	45,961.70	.0582200883	227.32-	45,734.38
2019	VTA COLLEGE CHILD CTR	237.21	.0003004705	237.21	.0003004705	1.17-	236.04
2021	UNIFIED SCH GEN MRPK	265,153.50	.3358723130	265,153.50	.3358723130	1,311.39-	263,842.11
4001	COUNTY GENERAL FUND	165,176.94	.2655168550	165,176.94	.2655168550	1,036.69-	164,140.25
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	20,304.27	.0257195986	20,304.27	.0257195986	100.42-	20,203.85
6001	* FIRE PROTECTION DIST	132,530.24	.1726076964	132,530.24	.1726076964	673.94-	131,856.30
6100	* COUNTY FLOOD ZN ADM	2,208.62	.0030547581	2,208.62	.0030547581	11.93-	2,196.69
6130	* COUNTY FLOOD ZN #3	9,703.50	.0145958879	9,703.50	.0145958879	56.99-	9,646.51
8090	CITY OF MOORPARK	69,445.68	.0942461423	69,445.68	.0942461423	367.98-	69,077.70
8095	MOORPARK VECTOR CONTRO	8,306.96	.0154334709	8,306.96	.0154334709	60.26-	8,246.70
8600	CALLEGUAS MUN WTR	8,831.64	.0144327190	8,831.64	.0144327190	56.35-	8,775.29
TRA 10032	Totals:	789,447.40	1.0000000000	789,447.40	1.0000000000	3,904.44-	785,542.96

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,319,693			66,026,869
Unsecured	15,107,250			12,009,630
State Assessed	118,976			118,976
	78,545,919		390,444-	78,155,475

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	2,829.99	.0583187523	2,829.99	.0583187523	.24	2,830.23
2019	VTA COLLEGE CHILD CTR	14.39	.0002966907	14.39	.0002966907		14.39
2021	UNIFIED SCH GEN MRPK	16,328.41	.3364865064	16,328.41	.3364865064	1.40	16,329.81
4001	COUNTY GENERAL FUND	12,329.49	.2665013790	12,329.49	.2665013790	1.13	12,330.62
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	1,249.23	.0257430707	1,249.23	.0257430707	.11	1,249.34
6001	* FIRE PROTECTION DIST	8,340.45	.1729707942	8,340.45	.1729707942	.72	8,341.17
6100	* COUNTY FLOOD ZN ADM	145.68	.0030581993	145.68	.0030581993	.01	145.69
6130	* COUNTY FLOOD ZN #3	594.83	.0126968553	594.83	.0126968553	.05	594.88
8090	CITY OF MOORPARK	4,497.51	.0940075843	4,497.51	.0940075843	.39	4,497.90
8095	MOORPARK VECTOR CONTRO	703.71	.0154583736	703.71	.0154583736	.06	703.77
8600	CALLEGUAS MUN WTR	667.51	.0144617942	667.51	.0144617942	.06	667.57
TRA 10033	Totals:	48,526.17	1.0000000000	48,526.17	1.0000000000	4.17	48,530.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,050,291			4,152,708
Unsecured	780,600			678,600
State Assessed				
	4,830,891		417	4,831,308

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	3,642.82	.0582120511	3,642.82	.0582120511	104.92	3,747.74
2019	VTA COLLEGE CHILD CTR	18.68	.0002982674	18.68	.0002982674	.54	19.22
2021	UNIFIED SCH GEN MRPK	21,018.04	.3358670580	21,018.04	.3358670580	605.35	21,623.39
4001	COUNTY GENERAL FUND	13,178.29	.2656485802	13,178.29	.2656485802	478.81	13,657.10
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	1,607.69	.0256910081	1,607.69	.0256910081	46.30	1,653.99
6001	* FIRE PROTECTION DIST	10,496.11	.1726524797	10,496.11	.1726524797	311.18	10,807.29
6100	* COUNTY FLOOD ZN ADM	175.27	.0030518443	175.27	.0030518443	5.50	180.77
6130	* COUNTY FLOOD ZN #3	767.21	.0144993860	767.21	.0144993860	26.13	793.34
8090	CITY OF MOORPARK	5,526.00	.0942124030	5,526.00	.0942124030	169.80	5,695.80
8095	MOORPARK VECTOR CONTRO	661.58	.0154318983	661.58	.0154318983	27.81	689.39
8600	CALLEGUAS MUN WTR	705.53	.0144350239	705.53	.0144350239	26.02	731.55
TRA 10034	Totals:	62,578.50	1.0000000000	62,578.50	1.0000000000	1,802.36	64,380.86

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,838,742			5,927,778
Unsecured	383,700			474,900
State Assessed				
	6,222,442		180,236	6,402,678

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	13,321.30	.0583190764	13,321.30	.0583190764	681.36	14,002.66
2019	VTA COLLEGE CHILD CTR	68.85	.0003012307	68.85	.0003012307	3.52	72.37
2021	UNIFIED SCH GEN MRPK	76,853.14	.3364544346	76,853.14	.3364544346	3,930.90	80,784.04
4001	COUNTY GENERAL FUND	39,145.21	.1713858424	39,145.21	.1713858424	2,002.36	41,147.57
4002	E.R.A.F.	9,685.10	.0423944552	9,685.10	.0423944552	495.31	10,180.41
4004	E.R.A.F. 93-94 SHIFT	20,394.74	.0892858873	20,394.74	.0892858873	1,043.15	21,437.89
4005	VTA. CO. OFFICE EDUCATION	5,884.91	.0257634337	5,884.91	.0257634337	301.00	6,185.91
6001	* FIRE PROTECTION DIST	37,340.41	.1634721852	37,340.41	.1634721852	1,909.89	39,250.30
6100	* COUNTY FLOOD ZN ADM	600.28	.0026279480	600.28	.0026279480	30.70	630.98
6130	* COUNTY FLOOD ZN #3	2,152.20	.0094221113	2,152.20	.0094221113	110.08	2,262.28
8090	CITY OF MOORPARK	19,254.79	.0842952694	19,254.79	.0842952694	984.85	20,239.64
8095	MOORPARK VECTOR CONTRO	1,653.13	.0072318355	1,653.13	.0072318355	84.49	1,737.62
8600	CALLEGUAS MUN WTR	2,066.57	.0090462903	2,066.57	.0090462903	105.69	2,172.26
TRA 10035	Totals:	228,420.63	1.0000000000	228,420.63	1.0000000000	11,683.30	240,103.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	22,428,706			23,611,236
Unsecured	24,900			10,700
State Assessed				
	22,453,606		1,168,330	23,621,936

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	14.51	.0583587201	14.51	.0583587201	.22	14.73
2019	VTA COLLEGE CHILD CTR	.07	.0003017074	.07	.0003017074		.07
2021	UNIFIED SCH GEN MRPK	83.75	.3366745718	83.75	.3366745718	1.27	85.02
4001	COUNTY GENERAL FUND	50.50	.2029798555	50.50	.2029798555	.79	51.29
4002	E.R.A.F.	13.35	.0536629793	13.35	.0536629793	.20	13.55
4004	E.R.A.F. 93-94 SHIFT	22.03	.0885388067	22.03	.0885388067	.33	22.36
4005	VTA. CO. OFFICE EDUCATION	1.17	.0046972737	1.17	.0046972737	.02	1.19
6001	* FIRE PROTECTION DIST	37.79	.1519036830	37.79	.1519036830	.57	38.36
6100	* COUNTY FLOOD ZN ADM	.65	.0026300591	.65	.0026300591	.01	.66
6130	* COUNTY FLOOD ZN #3	2.24	.0090035097	2.24	.0090035097	.03	2.27
8090	CITY OF MOORPARK	20.44	.0821973432	20.44	.0821973432	.31	20.75
8600	CALLEGUAS MUN WTR	2.25	.0090514905	2.25	.0090514905	.03	2.28
TRA 10036	Totals:	248.75	1.0000000000	248.75	1.0000000000	3.78	252.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,875			25,253
Unsecured				
State Assessed				
	24,875		378	25,253

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	9,238.63	.0572122974	9,238.63	.0572122974	368.71	9,607.34
2019	VTA COLLEGE CHILD CTR	47.71	.0002952879	47.71	.0002952879	1.90	49.61
2021	UNIFIED SCH GEN MRPK	53,299.52	.3300691147	53,299.52	.3300691147	2,127.16	55,426.68
4001	COUNTY GENERAL FUND	33,744.53	.2611055020	33,744.53	.2611055020	1,682.72	35,427.25
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	4,081.99	.0252786504	4,081.99	.0252786504	162.91	4,244.90
6001	* FIRE PROTECTION DIST	26,660.46	.1696740003	26,660.46	.1696740003	1,093.48	27,753.94
6100	* COUNTY FLOOD ZN ADM	446.36	.0030019581	446.36	.0030019581	19.35	465.71
6130	* COUNTY FLOOD ZN #3	1,591.25	.0115721852	1,591.25	.0115721852	74.58	1,665.83
8090	CITY OF MOORPARK	17,066.04	.1124374240	17,066.04	.1124374240	724.61	17,790.65
8095	MOORPARK VECTOR CONTRO	1,739.57	.0151686362	1,739.57	.0151686362	97.76	1,837.33
8600	CALLEGUAS MUN WTR	1,808.85	.0141849438	1,808.85	.0141849438	91.42	1,900.27
TRA 10038	Totals:	161,479.82	1.0000000000	161,479.82	1.0000000000	6,444.60	167,924.42

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,662,152			15,429,728
Unsecured	556,107			432,991
State Assessed				
	15,218,259		644,460	15,862,719

Prime: MOORPARK CITY TRA: 10039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	11,887.14	.0570805548	11,887.14	.0570805548	339.29-	11,547.85
2019	VTA COLLEGE CHILD CTR	61.43	.0002949438	61.43	.0002949438	1.75-	59.68
2021	UNIFIED SCH GEN MRPK	68,579.12	.3293081993	68,579.12	.3293081993	1,957.45-	66,621.67
4001	COUNTY GENERAL FUND	42,625.02	.2603242950	42,625.02	.2603242950	1,547.41-	41,077.61
4002	E.R.A.F.	5,380.71		5,380.71			5,380.71
4004	E.R.A.F. 93-94 SHIFT	10,983.56		10,983.56			10,983.56
4005	VTA. CO. OFFICE EDUCATION	5,252.35	.0252211355	5,252.35	.0252211355	149.92-	5,102.43
6001	* FIRE PROTECTION DIST	34,162.81	.1692827188	34,162.81	.1692827188	1,006.24-	33,156.57
6100	* COUNTY FLOOD ZN ADM	570.88	.0029951517	570.88	.0029951517	17.80-	553.08
6130	* COUNTY FLOOD ZN #3	2,425.51	.0138490759	2,425.51	.0138490759	82.32-	2,343.19
8090	CITY OF MOORPARK	21,898.29	.1123577900	21,898.29	.1123577900	667.87-	21,230.42
8095	MOORPARK VECTOR CONTRO	2,141.14	.0151336397	2,141.14	.0151336397	89.96-	2,051.18
8600	CALLEGUAS MUN WTR	2,284.14	.0141524955	2,284.14	.0141524955	84.12-	2,200.02
TRA 10039	Totals:	208,252.10	1.0000000000	208,252.10	1.0000000000	5,944.13-	202,307.97

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,766,122			18,165,646
Unsecured	2,978,167			1,984,230
State Assessed				
	20,744,289		594,413-	20,149,876

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	13,465.58	.0570777949	13,465.58	.0570777949	1,781.68	15,247.26
2019	VTA COLLEGE CHILD CTR	69.48	.0002944754	69.48	.0002944754	9.19	78.67
2021	UNIFIED SCH GEN MRPK	77,685.04	.3292911611	77,685.04	.3292911611	10,278.82	87,963.86
4001	COUNTY GENERAL FUND	58,831.87	.2604969417	58,831.87	.2604969417	8,131.41	66,963.28
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	5,948.96	.0252163705	5,948.96	.0252163705	787.13	6,736.09
6001	* FIRE PROTECTION DIST	39,700.65	.1692736874	39,700.65	.1692736874	5,283.88	44,984.53
6100	* COUNTY FLOOD ZN ADM	694.53	.0029945394	694.53	.0029945394	93.47	788.00
6130	* COUNTY FLOOD ZN #3	3,175.09	.0138990298	3,175.09	.0138990298	433.86	3,608.95
8090	CITY OF MOORPARK	26,125.24	.1121722737	26,125.24	.1121722737	3,501.46	29,626.70
8095	MOORPARK VECTOR CONTRO	3,354.83	.0151322883	3,354.83	.0151322883	472.35	3,827.18
8600	CALLEGUAS MUN WTR	3,188.94	.0141514378	3,188.94	.0141514378	441.74	3,630.68
TRA 10040	Totals:	235,915.99	1.0000000000	235,915.99	1.0000000000	31,214.99	267,130.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,129,038			25,510,387
Unsecured	316,500			1,056,650
State Assessed				
	23,445,538		3,121,499	26,567,037

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	1,097.20	.0583031467	1,097.20	.0583031467	125.47	1,222.67
2019	VTA COLLEGE CHILD CTR	5.66	.0003006684	5.66	.0003006684	.65	6.31
2021	UNIFIED SCH GEN MRPK	6,329.88	.3363644690	6,329.88	.3363644690	723.87	7,053.75
4001	COUNTY GENERAL FUND	3,223.83	.1712628814	3,223.83	.1712628814	368.56	3,592.39
4002	E.R.A.F.	798.07	.0424346867	798.07	.0424346867	91.32	889.39
4004	E.R.A.F. 93-94 SHIFT	1,677.28	.0891296219	1,677.28	.0891296219	191.81	1,869.09
4005	VTA. CO. OFFICE EDUCATION	484.70	.0257574275	484.70	.0257574275	55.43	540.13
6001	* FIRE PROTECTION DIST	3,080.66	.1637039041	3,080.66	.1637039041	352.30	3,432.96
6100	* COUNTY FLOOD ZN ADM	49.46	.0026269552	49.46	.0026269552	5.65	55.11
6130	* COUNTY FLOOD ZN #3	180.85	.0096103017	180.85	.0096103017	20.68	201.53
8090	CITY OF MOORPARK	1,585.08	.0842302775	1,585.08	.0842302775	181.27	1,766.35
8095	MOORPARK VECTOR CONTRO	135.66	.0072320123	135.66	.0072320123	15.56	151.22
8600	CALLEGUAS MUN WTR	170.13	.0090436476	170.13	.0090436476	19.46	189.59
TRA 10041	Totals:	18,818.46	1.0000000000	18,818.46	1.0000000000	2,152.03	20,970.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,881,658			2,096,861
Unsecured				
State Assessed				
	1,881,658		215,203	2,096,861

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	40,931.05	.0570001646	40,931.05	.0570001646	511.92	41,442.97
2019	VTA COLLEGE CHILD CTR	143.74	.0002001726	143.74	.0002001726	1.80	145.54
2021	UNIFIED SCH GEN MRPK	236,105.69	.3287983261	236,105.69	.3287983261	2,952.93	239,058.62
4001	COUNTY GENERAL FUND	231,440.84	.3248486338	231,440.84	.3248486338	2,917.44	234,358.28
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	17,807.75	.0247988787	17,807.75	.0247988787	222.72	18,030.47
6001	* FIRE PROTECTION DIST	121,182.79	.1689991414	121,182.79	.1689991414	1,517.78	122,700.57
6100	* COUNTY FLOOD ZN ADM	2,075.30	.0028989894	2,075.30	.0028989894	26.04	2,101.34
6130	* COUNTY FLOOD ZN #3	10,708.74	.0149998292	10,708.74	.0149998292	134.71	10,843.45
8090	CITY OF MOORPARK	34,570.44	.0482563163	34,570.44	.0482563163	433.39	35,003.83
8095	MOORPARK VECTOR CONTRO	10,711.35	.0150995625	10,711.35	.0150995625	135.61	10,846.96
8600	CALLEGUAS MUN WTR	10,041.93	.0140999854	10,041.93	.0140999854	126.63	10,168.56
TRA 10044	Totals:	718,086.72	1.0000000000	718,086.72	1.0000000000	8,980.97	727,067.69

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,730,217			72,628,314
Unsecured				
State Assessed				
	71,730,217		898,097	72,628,314

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	12,165.01	.0580766971	12,165.01	.0580766971	550.02	12,715.03
2019	VTA COLLEGE CHILD CTR	62.85	.0002999482	62.85	.0002999482	2.84	65.69
2021	UNIFIED SCH GEN MRPK	70,182.11	.3350544115	70,182.11	.3350544115	3,173.14	73,355.25
4001	COUNTY GENERAL FUND	35,746.97	.1705970709	35,746.97	.1705970709	1,615.63	37,362.60
4002	E.R.A.F.	9,012.12	.0430527722	9,012.12	.0430527722	407.73	9,419.85
4004	E.R.A.F. 93-94 SHIFT	18,594.68	.0887722428	18,594.68	.0887722428	840.72	19,435.40
4005	VTA. CO. OFFICE EDUCATION	5,375.10	.0256610640	5,375.10	.0256610640	243.02	5,618.12
6001	* FIRE PROTECTION DIST	34,212.56	.1633331543	34,212.56	.1633331543	1,546.85	35,759.41
6100	* COUNTY FLOOD ZN ADM	548.21	.0026172130	548.21	.0026172130	24.79	573.00
6130	* COUNTY FLOOD ZN #3	2,605.48	.0124386926	2,605.48	.0124386926	117.80	2,723.28
8090	CITY OF MOORPARK	17,571.20	.0838862040	17,571.20	.0838862040	794.45	18,365.65
8095	MOORPARK VECTOR CONTRO	1,502.54	.0072019082	1,502.54	.0072019082	68.21	1,570.75
8600	CALLEGUAS MUN WTR	1,886.05	.0090086212	1,886.05	.0090086212	85.32	1,971.37
TRA 10053	Totals:	209,464.88	1.0000000000	209,464.88	1.0000000000	9,470.52	218,935.40

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,766,144			21,716,396
Unsecured	54,200			51,000
State Assessed				
	20,820,344		947,052	21,767,396

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2016 - 2017

Prime: MOORPARK CITY TRA: 10054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	41,557.19	.0580815125	41,557.19	.0580815125	118.87	41,676.06
2019	VTA COLLEGE CHILD CTR	211.31	.0002953559	211.31	.0002953559	.60	211.91
2021	UNIFIED SCH GEN MRPK	239,752.14	.3350843134	239,752.14	.3350843134	685.78	240,437.92
4001	COUNTY GENERAL FUND	122,174.98	.1704345669	122,174.98	.1704345669	348.81	122,523.79
4002	E.R.A.F.	30,697.09	.0430505672	30,697.09	.0430505672	88.11	30,785.20
4004	E.R.A.F. 93-94 SHIFT	63,235.45	.0883796482	63,235.45	.0883796482	180.88	63,416.33
4005	VTA. CO. OFFICE EDUCATION	18,348.46	.0256442998	18,348.46	.0256442998	52.48	18,400.94
6001	* FIRE PROTECTION DIST	117,379.53	.1640529150	117,379.53	.1640529150	335.75	117,715.28
6100	* COUNTY FLOOD ZN ADM	1,872.19	.0026166350	1,872.19	.0026166350	5.36	1,877.55
6130	* COUNTY FLOOD ZN #3	8,898.71	.0124370691	8,898.71	.0124370691	25.45	8,924.16
8090	CITY OF MOORPARK	59,898.37	.0837156490	59,898.37	.0837156490	171.33	60,069.70
8095	MOORPARK VECTOR CONTRO	5,044.40	.0071997914	5,044.40	.0071997914	14.74	5,059.14
8600	CALLEGUAS MUN WTR	6,428.13	.0090076766	6,428.13	.0090076766	18.44	6,446.57
TRA 10054	Totals:	715,497.95	1.0000000000	715,497.95	1.0000000000	2,046.60	717,544.55

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,371,260			58,096,010
Unsecured	12,256,260			12,736,170
State Assessed				
	70,627,520		204,660	70,832,180

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	19,492.77	.0579966276	19,492.77	.0579966276	650.82	20,143.59
2019	VTA COLLEGE CHILD CTR	66.66	.0001983715	66.66	.0001983715	2.23	68.89
2021	UNIFIED SCH GEN MRPK	112,525.95	.3347970347	112,525.95	.3347970347	3,756.99	116,282.94
4001	COUNTY GENERAL FUND	57,538.71	.1704781344	57,538.71	.1704781344	1,913.05	59,451.76
4002	E.R.A.F.	14,380.24	.0431133898	14,380.24	.0431133898	483.80	14,864.04
4004	E.R.A.F. 93-94 SHIFT	29,458.73	.0876482145	29,458.73	.0876482145	983.56	30,442.29
4005	VTA. CO. OFFICE EDUCATION	8,531.02	.0253822464	8,531.02	.0253822464	284.83	8,815.85
6001	* FIRE PROTECTION DIST	55,700.24	.1657242039	55,700.24	.1657242039	1,859.70	57,559.94
6100	* COUNTY FLOOD ZN ADM	865.55	.0025752007	865.55	.0025752007	28.90	894.45
6130	* COUNTY FLOOD ZN #3	4,276.12	.0127226662	4,276.12	.0127226662	142.77	4,418.89
8090	CITY OF MOORPARK	27,985.37	.0832644994	27,985.37	.0832644994	934.37	28,919.74
8095	MOORPARK VECTOR CONTRO	2,292.08	.0071548410	2,292.08	.0071548410	80.29	2,372.37
8600	CALLEGUAS MUN WTR	2,988.55	.0089445699	2,988.55	.0089445699	100.37	3,088.92
TRA 10056	Totals:	336,101.99	1.0000000000	336,101.99	1.0000000000	11,221.68	347,323.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,456,736			34,578,904
Unsecured				
State Assessed				
	33,456,736		1,122,168	34,578,904

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	32,550.40	.0580682461	32,550.40	.0580682461	640.04	33,190.44
2019	VTA COLLEGE CHILD CTR	162.00	.0002890765	162.00	.0002890765	3.19	165.19
2021	UNIFIED SCH GEN MRPK	187,808.65	.3350411167	187,808.65	.3350411167	3,692.89	191,501.54
4001	COUNTY GENERAL FUND	83,052.36	.1481627059	83,052.36	.1481627059	1,633.06	84,685.42
4002	E.R.A.F.	24,256.58	.0432717984	24,256.58	.0432717984	476.95	24,733.53
4004	E.R.A.F. 93-94 SHIFT	44,873.06	.0800512575	44,873.06	.0800512575	882.34	45,755.40
4005	VTA. CO. OFFICE EDUCATION	14,343.53	.0255881282	14,343.53	.0255881282	282.04	14,625.57
6001	* FIRE PROTECTION DIST	91,156.86	.1626192096	91,156.86	.1626192096	1,792.42	92,949.28
6100	* COUNTY FLOOD ZN ADM	1,468.15	.0026190895	1,468.15	.0026190895	28.87	1,497.02
6130	* COUNTY FLOOD ZN #3	6,966.26	.0124274917	6,966.26	.0124274917	136.98	7,103.24
8090	CITY OF MOORPARK	64,833.18	.1156591055	64,833.18	.1156591055	1,274.82	66,108.00
8095	MOORPARK VECTOR CONTRO	4,038.11	.0072029502	4,038.11	.0072029502	79.39	4,117.50
8600	CALLEGUAS MUN WTR	5,044.95	.0089998242	5,044.95	.0089998242	99.20	5,144.15
TRA 10057	Totals:	560,554.09	1.0000000000	560,554.09	1.0000000000	11,022.19	571,576.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,155,720			53,359,429
Unsecured	3,866,700			3,765,210
State Assessed				
	56,022,420		1,102,219	57,124,639

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	106,709.57	.0580533532	106,709.57	.0580533532	2,754.46	109,464.03
2019	VTA COLLEGE CHILD CTR	548.79	.0002985724	548.79	.0002985724	14.17	562.96
2021	UNIFIED SCH GEN MRPK	615,624.17	.3349189209	615,624.17	.3349189209	15,890.89	631,515.06
4001	COUNTY GENERAL FUND	313,597.93	.1706192292	313,597.93	.1706192292	8,095.36	321,693.29
4002	E.R.A.F.	79,266.62	.0431180060	79,266.62	.0431180060	2,045.82	81,312.44
4004	E.R.A.F. 93-94 SHIFT	163,417.46	.0889042405	163,417.46	.0889042405	4,218.24	167,635.70
4005	VTA. CO. OFFICE EDUCATION	47,140.80	.0256460770	47,140.80	.0256460770	1,216.83	48,357.63
6001	* FIRE PROTECTION DIST	299,568.65	.1629747678	299,568.65	.1629747678	7,732.66	307,301.31
6100	* COUNTY FLOOD ZN ADM	4,810.23	.0026168993	4,810.23	.0026168993	124.16	4,934.39
6130	* COUNTY FLOOD ZN #3	23,407.41	.0127343680	23,407.41	.0127343680	604.21	24,011.62
8090	CITY OF MOORPARK	154,237.93	.0839102814	154,237.93	.0839102814	3,981.29	158,219.22
8095	MOORPARK VECTOR CONTRO	13,242.79	.0071988222	13,242.79	.0071988222	341.56	13,584.35
8600	CALLEGUAS MUN WTR	16,556.68	.0090064621	16,556.68	.0090064621	427.33	16,984.01
TRA 10058	Totals:	1,838,129.03	1.0000000000	1,838,129.03	1.0000000000	47,446.98	1,885,576.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	178,132,282			183,029,420
Unsecured	5,190,950			5,038,510
State Assessed				
	183,323,232		4,744,698	188,067,930

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	17,938.79	.0580764289	17,938.79	.0580764289	892.97	18,831.76
2019	VTA COLLEGE CHILD CTR	92.74	.0003002247	92.74	.0003002247	4.62	97.36
2021	UNIFIED SCH GEN MRPK	103,492.34	.3350541292	103,492.34	.3350541292	5,151.69	108,644.03
4001	COUNTY GENERAL FUND	45,753.51	.1477944270	45,753.51	.1477944270	2,272.43	48,025.94
4002	E.R.A.F.	13,326.47	.0432822959	13,326.47	.0432822959	665.50	13,991.97
4004	E.R.A.F. 93-94 SHIFT	24,526.98	.0794055120	24,526.98	.0794055120	1,220.91	25,747.89
4005	VTA. CO. OFFICE EDUCATION	7,926.59	.0256621611	7,926.59	.0256621611	394.57	8,321.16
6001	* FIRE PROTECTION DIST	50,580.17	.1637521582	50,580.17	.1637521582	2,517.80	53,097.97
6100	* COUNTY FLOOD ZN ADM	808.55	.0026176652	808.55	.0026176652	40.25	848.80
6130	* COUNTY FLOOD ZN #3	3,843.10	.0124419190	3,843.10	.0124419190	191.30	4,034.40
8090	CITY OF MOORPARK	35,645.70	.1154021748	35,645.70	.1154021748	1,774.39	37,420.09
8095	MOORPARK VECTOR CONTRO	2,172.92	.0072020258	2,172.92	.0072020258	110.74	2,283.66
8600	CALLEGUAS MUN WTR	2,774.55	.0090088782	2,774.55	.0090088782	138.52	2,913.07
TRA 10060	Totals:	308,882.41	1.0000000000	308,882.41	1.0000000000	15,375.69	324,258.10

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,950,918			16,194,167
Unsecured	14,368,600			15,662,920
State Assessed				
	30,319,518		1,537,569	31,857,087

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	539.37	.0580750893	539.37	.0580750893	.59	539.96
2019	VTA COLLEGE CHILD CTR	2.77	.0002979737	2.77	.0002979737		2.77
2021	UNIFIED SCH GEN MRPK	3,111.80	.3350409438	3,111.80	.3350409438	3.41	3,115.21
4001	COUNTY GENERAL FUND	1,376.93	.1483974171	1,376.93	.1483974171	1.51	1,378.44
4002	E.R.A.F.	402.59	.0432831292	402.59	.0432831292	.44	403.03
4004	E.R.A.F. 93-94 SHIFT	746.63	.0803880742	746.63	.0803880742	.82	747.45
4005	VTA. CO. OFFICE EDUCATION	236.94	.0255142824	236.94	.0255142824	.26	237.20
6001	* FIRE PROTECTION DIST	1,505.01	.1620394949	1,505.01	.1620394949	1.65	1,506.66
6100	* COUNTY FLOOD ZN ADM	24.24	.0026105573	24.24	.0026105573	.03	24.27
6130	* COUNTY FLOOD ZN #3	115.40	.0124245449	115.40	.0124245449	.13	115.53
8090	CITY OF MOORPARK	1,074.91	.1157350499	1,074.91	.1157350499	1.18	1,076.09
8095	MOORPARK VECTOR CONTRO	67.51	.0071906803	67.51	.0071906803	.07	67.58
8600	CALLEGUAS MUN WTR	83.73	.0090027630	83.73	.0090027630	.09	83.82
TRA 10061	Totals:	9,287.83	1.0000000000	9,287.83	1.0000000000	10.18	9,298.01

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	548,429			546,734
Unsecured	374,835			377,548
State Assessed				
	923,264		1,018	924,282

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	15,852.60	.3536712136	15,852.60	.3536712136	215.96	16,068.56
2015	VTA COM COLLEGE GEN	2,559.93	.0571119076	2,559.93	.0571119076	34.87	2,594.80
2019	VTA COLLEGE CHILD CTR	13.22	.0002950891	13.22	.0002950891	.18	13.40
4001	COUNTY GENERAL FUND	9,378.90	.2092432479	9,378.90	.2092432479	127.77	9,506.67
4002	E.R.A.F.	2,733.79	.0609907889	2,733.79	.0609907889	37.24	2,771.03
4004	E.R.A.F. 93-94 SHIFT	4,220.27	.0941540320	4,220.27	.0941540320	57.49	4,277.76
4005	VTA. CO. OFFICE EDUCATION	736.49	.0164308479	736.49	.0164308479	10.03	746.52
6001	* FIRE PROTECTION DIST	6,841.79	.1526405380	6,841.79	.1526405380	93.20	6,934.99
6100	* COUNTY FLOOD ZN ADM	115.25	.0025713486	115.25	.0025713486	1.57	116.82
6130	* COUNTY FLOOD ZN #3	513.10	.0114473697	513.10	.0114473697	6.99	520.09
8090	CITY OF MOORPARK	932.04	.0207938395	932.04	.0207938395	12.70	944.74
8600	CALLEGUAS MUN WTR	925.59	.0206497772	925.59	.0206497772	12.61	938.20
TRA 10062	Totals:	44,822.97	1.0000000000	44,822.97	1.0000000000	610.61	45,433.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,305,970			4,371,631
Unsecured	172,300			167,700
State Assessed				
	4,478,270		61,061	4,539,331

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	99.96	.0580734408	99.96	.0580734408	1.41	101.37
2019	VTA COLLEGE CHILD CTR	.55	.0002926284	.55	.0002926284	.01	.56
2021	UNIFIED SCH GEN MRPK	576.70	.3350506779	576.70	.3350506779	8.15	584.85
4001	COUNTY GENERAL FUND	254.76	.1480276716	254.76	.1480276716	3.60	258.36
4002	E.R.A.F.	74.46	.0432619072	74.46	.0432619072	1.05	75.51
4004	E.R.A.F. 93-94 SHIFT	137.64	.0799615117	137.64	.0799615117	1.94	139.58
4005	VTA. CO. OFFICE EDUCATION	44.15	.0256508081	44.15	.0256508081	.62	44.77
6001	* FIRE PROTECTION DIST	280.14	.1627464339	280.14	.1627464339	3.96	284.10
6100	* COUNTY FLOOD ZN ADM	4.47	.0026027680	4.47	.0026027680	.06	4.53
6130	* COUNTY FLOOD ZN #3	21.42	.0124354472	21.42	.0124354472	.30	21.72
8090	CITY OF MOORPARK	199.12	.1156847507	199.12	.1156847507	2.81	201.93
8095	MOORPARK VECTOR CONTRO	12.41	.0072055509	12.41	.0072055509	.18	12.59
8600	CALLEGUAS MUN WTR	15.48	.0090064036	15.48	.0090064036	.22	15.70
TRA 10063	Totals:	1,721.26	1.0000000000	1,721.26	1.0000000000	24.31	1,745.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,541			161,972
Unsecured				
State Assessed				
	159,541		2,431	161,972

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	655.75	.0580761339	655.75	.0580761339	108.30	764.05
2019	VTA COLLEGE CHILD CTR	3.42	.0003012180	3.42	.0003012180	.56	3.98
2021	UNIFIED SCH GEN MRPK	3,783.22	.3350547867	3,783.22	.3350547867	624.83	4,408.05
4001	COUNTY GENERAL FUND	2,234.16	.2291989235	2,234.16	.2291989235	427.44	2,661.60
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	289.79	.0256644437	289.79	.0256644437	47.86	337.65
6001	* FIRE PROTECTION DIST	1,902.14	.1722353191	1,902.14	.1722353191	321.20	2,223.34
6100	* COUNTY FLOOD ZN ADM	32.54	.0030477013	32.54	.0030477013	5.68	38.22
6130	* COUNTY FLOOD ZN #3	171.48	.0169177713	171.48	.0169177713	31.55	203.03
8090	CITY OF MOORPARK	1,403.84	.1297054128	1,403.84	.1297054128	241.88	1,645.72
8095	MOORPARK VECTOR CONTRO	136.15	.0153984150	136.15	.0153984150	28.72	164.87
8600	CALLEGUAS MUN WTR	139.03	.0143998747	139.03	.0143998747	26.85	165.88
TRA 10065	Totals:	11,291.39	1.0000000000	11,291.39	1.0000000000	1,864.87	13,156.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,106,396			1,292,883
Unsecured				
State Assessed				
	1,106,396		186,487	1,292,883

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2016 - 2017

Prime: MOORPARK CITY TRA: 10066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	127,535.72	.0570144225	127,535.72	.0570144225	13,507.12	141,042.84
2019	VTA COLLEGE CHILD CTR	659.32	.0002947450	659.32	.0002947450	69.83	729.15
2021	UNIFIED SCH GEN MRPK	735,760.49	.3289193049	735,760.49	.3289193049	77,923.32	813,683.81
4001	COUNTY GENERAL FUND	487,550.30	.2179577620	487,550.30	.2179577620	51,635.75	539,186.05
4002	E.R.A.F.	43,920.77	.0196346337	43,920.77	.0196346337	4,651.58	48,572.35
4004	E.R.A.F. 93-94 SHIFT	88,943.95	.0397621003	88,943.95	.0397621003	9,419.92	98,363.87
4005	VTA. CO. OFFICE EDUCATION	56,348.56	.0251904388	56,348.56	.0251904388	5,967.79	62,316.35
6001	* FIRE PROTECTION DIST	369,511.24	.1651887822	369,511.24	.1651887822	39,134.40	408,645.64
6100	* COUNTY FLOOD ZN ADM	6,262.64	.0027996924	6,262.64	.0027996924	663.27	6,925.91
6130	* COUNTY FLOOD ZN #3	30,239.70	.0135185581	30,239.70	.0135185581	3,202.64	33,442.34
8090	CITY OF MOORPARK	238,191.74	.1064828341	238,191.74	.1064828341	25,226.54	263,418.28
8095	MOORPARK VECTOR CONTRO	25,741.62	.0115077072	25,741.62	.0115077072	2,726.26	28,467.88
8600	CALLEGUAS MUN WTR	26,236.67	.0117290188	26,236.67	.0117290188	2,778.69	29,015.36
TRA 10066	Totals:	2,236,902.72	1.0000000000	2,236,902.72	1.0000000000	236,907.11	2,473,809.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	215,676,805			239,955,726
Unsecured	6,057,070			5,468,860
State Assessed				
	221,733,875		23,690,711	245,424,586

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	242,394.21	.0579381575	242,394.21	.0579381575	18,870.15	261,264.36
2019	VTA COLLEGE CHILD CTR	1,253.47	.0002996097	1,253.47	.0002996097	97.58	1,351.05
2021	UNIFIED SCH GEN MRPK	1,398,387.20	.3342488098	1,398,387.20	.3342488098	108,863.08	1,507,250.28
4001	COUNTY GENERAL FUND	979,573.76	.2341421358	979,573.76	.2341421358	76,258.86	1,055,832.62
4002	E.R.A.F.	57,857.06	.0138292566	57,857.06	.0138292566	4,504.12	62,361.18
4004	E.R.A.F. 93-94 SHIFT	120,281.06	.0287501209	120,281.06	.0287501209	9,363.76	129,644.82
4005	VTA. CO. OFFICE EDUCATION	107,099.69	.0255994520	107,099.69	.0255994520	8,337.61	115,437.30
6001	* FIRE PROTECTION DIST	704,847.31	.1684757814	704,847.31	.1684757814	54,871.68	759,718.99
6100	* COUNTY FLOOD ZN ADM	12,145.84	.0029031540	12,145.84	.0029031540	945.54	13,091.38
6130	* COUNTY FLOOD ZN #3	61,777.14	.0147662488	61,777.14	.0147662488	4,809.29	66,586.43
8090	CITY OF MOORPARK	393,661.50	.0940947434	393,661.50	.0940947434	30,646.16	424,307.66
8095	MOORPARK VECTOR CONTRO	51,481.09	.0123052414	51,481.09	.0123052414	4,007.75	55,488.84
8600	CALLEGUAS MUN WTR	52,912.09	.0126472887	52,912.09	.0126472887	4,119.16	57,031.25
TRA 10067	Totals:	4,183,671.42	1.0000000000	4,183,671.42	1.0000000000	325,694.74	4,509,366.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	388,294,656			424,786,353
Unsecured	28,383,633			24,461,410
State Assessed				
	416,678,289		32,569,474	449,247,763

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

Prime: MOORPARK CITY TRA: 10074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	43,794.57	.0583587066	43,794.57	.0583587066	2,163.25	45,957.82
2019	VTA COLLEGE CHILD CTR	226.42	.0003017175	226.42	.0003017175	11.18	237.60
2021	UNIFIED SCH GEN MRPK	252,653.24	.3366745862	252,653.24	.3366745862	12,479.93	265,133.17
4001	COUNTY GENERAL FUND	149,353.08	.2664730366	149,353.08	.2664730366	9,877.70	159,230.78
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	19,349.39	.0257841687	19,349.39	.0257841687	955.77	20,305.16
6001	* FIRE PROTECTION DIST	125,384.08	.1730207122	125,384.08	.1730207122	6,413.57	131,797.65
6100	* COUNTY FLOOD ZN ADM	2,066.90	.0030619208	2,066.90	.0030619208	113.50	2,180.40
6130	* COUNTY FLOOD ZN #3	7,455.91	.0122428630	7,455.91	.0122428630	453.82	7,909.73
8090	CITY OF MOORPARK	65,286.06	.0941432745	65,286.06	.0941432745	3,489.72	68,775.78
8095	MOORPARK VECTOR CONTRO	7,299.60	.0154710664	7,299.60	.0154710664	573.49	7,873.09
8600	CALLEGUAS MUN WTR	7,960.06	.0144679475	7,960.06	.0144679475	536.30	8,496.36
TRA 10074	Totals:	750,437.54	1.0000000000	750,437.54	1.0000000000	37,068.23	787,505.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,593,252			70,039,915
Unsecured	12,767,210			12,027,370
State Assessed				
	78,360,462		3,706,823	82,067,285

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2016 - 2017

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	646.82	.0583037828	646.82	.0583037828	139.14	785.96
2019	VTA COLLEGE CHILD CTR	3.33	.0003006140	3.33	.0003006140	.72	4.05
2021	UNIFIED SCH GEN MRPK	3,731.61	.3363646223	3,731.61	.3363646223	802.71	4,534.32
4001	COUNTY GENERAL FUND	2,047.70	.2658442690	2,047.70	.2658442690	634.42	2,682.12
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	285.79	.0257589840	285.79	.0257589840	61.47	347.26
6001	* FIRE PROTECTION DIST	1,826.88	.1729076334	1,826.88	.1729076334	412.63	2,239.51
6100	* COUNTY FLOOD ZN ADM	29.84	.0030590161	29.84	.0030590161	7.30	37.14
6130	* COUNTY FLOOD ZN #3	112.00	.0130657151	112.00	.0130657151	31.18	143.18
8090	CITY OF MOORPARK	951.28	.0944818124	951.28	.0944818124	225.48	1,176.76
8095	MOORPARK VECTOR CONTRO	92.34	.0154581439	92.34	.0154581439	36.89	129.23
8600	CALLEGUAS MUN WTR	108.76	.0144554070	108.76	.0144554070	34.50	143.26
TRA 10075	Totals:	11,094.01	1.0000000000	11,094.01	1.0000000000	2,386.44	13,480.45

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	740,007			978,651
Unsecured				
State Assessed				
	740,007		238,644	978,651

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	7,032.11	.0580815336	7,032.11	.0580815336	113.57	7,145.68
2019	VTA COLLEGE CHILD CTR	35.77	.0002954180	35.77	.0002954180	.58	36.35
2021	UNIFIED SCH GEN MRPK	40,569.65	.3350842778	40,569.65	.3350842778	655.22	41,224.87
4001	COUNTY GENERAL FUND	24,157.39	.2648647967	24,157.39	.2648647967	517.92	24,675.31
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	3,104.83	.0256442919	3,104.83	.0256442919	50.14	3,154.97
6001	* FIRE PROTECTION DIST	20,077.34	.1721973532	20,077.34	.1721973532	336.71	20,414.05
6100	* COUNTY FLOOD ZN ADM	332.70	.0030462682	332.70	.0030462682	5.96	338.66
6130	* COUNTY FLOOD ZN #3	1,671.38	.0169106644	1,671.38	.0169106644	33.07	1,704.45
8090	CITY OF MOORPARK	10,545.28	.0940849262	10,545.28	.0940849262	183.97	10,729.25
8095	MOORPARK VECTOR CONTRO	1,160.40	.0153933344	1,160.40	.0153933344	30.10	1,190.50
8600	CALLEGUAS MUN WTR	1,290.08	.0143971356	1,290.08	.0143971356	28.15	1,318.23
TRA 10076	Totals:	121,072.93	1.0000000000	121,072.93	1.0000000000	1,955.39	123,028.32

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,822,328			13,017,867
Unsecured				
State Assessed				
	12,822,328		195,539	13,017,867

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	509.67	.0580764920	509.67	.0580764920	20.59	530.26
2019	VTA COLLEGE CHILD CTR	2.65	.0003012048	2.65	.0003012048	.11	2.76
2021	UNIFIED SCH GEN MRPK	2,940.34	.3350565051	2,940.34	.3350565051	118.79	3,059.13
4001	COUNTY GENERAL FUND	1,713.58	.2365538385	1,713.58	.2365538385	83.87	1,797.45
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	225.26	.0256654525	225.26	.0256654525	9.10	234.36
6001	* FIRE PROTECTION DIST	1,475.51	.1730831365	1,475.51	.1730831365	61.37	1,536.88
6100	* COUNTY FLOOD ZN ADM	25.12	.0030744571	25.12	.0030744571	1.09	26.21
6130	* COUNTY FLOOD ZN #3	131.52	.0172039410	131.52	.0172039410	6.10	137.62
8090	CITY OF MOORPARK	1,040.87	.1203006400	1,040.87	.1203006400	42.65	1,083.52
8095	MOORPARK VECTOR CONTRO	102.99	.0159411157	102.99	.0159411157	5.65	108.64
8600	CALLEGUAS MUN WTR	105.96	.0147432168	105.96	.0147432168	5.23	111.19
TRA 10077	Totals:	8,775.70	1.0000000000	8,775.70	1.0000000000	354.55	9,130.25

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	857,622			893,077
Unsecured				
State Assessed				
	857,622		35,455	893,077

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	6,724.95	.0580765568	6,724.95	.0580765568	1,871.73	8,596.68
2019	VTA COLLEGE CHILD CTR	34.75	.0003002977	34.75	.0003002977	9.68	44.43
2021	UNIFIED SCH GEN MRPK	38,797.48	.3350538902	38,797.48	.3350538902	10,798.33	49,595.81
4001	COUNTY GENERAL FUND	17,137.07	.1479950383	17,137.07	.1479950383	4,769.68	21,906.75
4002	E.R.A.F.	5,011.86	.0432822293	5,011.86	.0432822293	1,394.93	6,406.79
4004	E.R.A.F. 93-94 SHIFT	9,257.73	.0799496228	9,257.73	.0799496228	2,576.67	11,834.40
4005	VTA. CO. OFFICE EDUCATION	2,971.86	.0256649007	2,971.86	.0256649007	827.14	3,799.00
6001	* FIRE PROTECTION DIST	18,843.89	.1627352065	18,843.89	.1627352065	5,244.73	24,088.62
6100	* COUNTY FLOOD ZN ADM	303.18	.0026180682	303.18	.0026180682	84.38	387.56
6130	* COUNTY FLOOD ZN #3	1,440.74	.0124420633	1,440.74	.0124420633	400.99	1,841.73
8090	CITY OF MOORPARK	13,394.06	.1156708781	13,394.06	.1156708781	3,727.91	17,121.97
8095	MOORPARK VECTOR CONTRO	833.96	.0072021148	833.96	.0072021148	232.11	1,066.07
8600	CALLEGUAS MUN WTR	1,043.22	.0090091333	1,043.22	.0090091333	290.35	1,333.57
TRA 10078	Totals:	115,794.75	1.0000000000	115,794.75	1.0000000000	32,228.63	148,023.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,342,624			14,565,787
Unsecured	12,300			12,000
State Assessed				
	11,354,924		3,222,863	14,577,787

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	27,345.95	.0580764499	27,345.95	.0580764499	43.07	27,389.02
2019	VTA COLLEGE CHILD CTR	141.42	.0003003157	141.42	.0003003157	.22	141.64
2021	UNIFIED SCH GEN MRPK	157,763.86	.3350539248	157,763.86	.3350539248	248.51	158,012.37
4001	COUNTY GENERAL FUND	69,681.48	.1479875034	69,681.48	.1479875034	109.76	69,791.24
4002	E.R.A.F.	20,379.91	.0432822360	20,379.91	.0432822360	32.10	20,412.01
4004	E.R.A.F. 93-94 SHIFT	37,645.18	.0799496449	37,645.18	.0799496449	59.30	37,704.48
4005	VTA. CO. OFFICE EDUCATION	12,084.63	.0256649195	12,084.63	.0256649195	19.04	12,103.67
6001	* FIRE PROTECTION DIST	76,625.57	.1627349679	76,625.57	.1627349679	120.70	76,746.27
6100	* COUNTY FLOOD ZN ADM	1,232.82	.0026182293	1,232.82	.0026182293	1.94	1,234.76
6130	* COUNTY FLOOD ZN #3	5,858.46	.0124420042	5,858.46	.0124420042	9.23	5,867.69
8090	CITY OF MOORPARK	57,859.76	.1228807852	57,859.76	.1228807852	91.14	57,950.90
8600	CALLEGUAS MUN WTR	4,242.00	.0090090192	4,242.00	.0090090192	6.68	4,248.68
TRA 10079	Totals:	470,861.04	1.0000000000	470,861.04	1.0000000000	741.69	471,602.73

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,797,438			41,335,507
Unsecured	4,114,600			5,650,700
State Assessed				
	46,912,038		74,169	46,986,207

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	86.91	.0578183172	86.91	.0578183172	1.33	88.24
2019	VTA COLLEGE CHILD CTR	.45	.0002978407	.45	.0002978407	.01	.46
2021	UNIFIED SCH GEN MRPK	504.55	.3356415984	504.55	.3356415984	7.69	512.24
4001	COUNTY GENERAL FUND	291.68	.1940532630	291.68	.1940532630	4.45	296.13
4002	E.R.A.F.	63.91	.0425167535	63.91	.0425167535	.97	64.88
4004	E.R.A.F. 93-94 SHIFT	160.33	.1066517115	160.33	.1066517115	2.44	162.77
4005	VTA. CO. OFFICE EDUCATION	38.62	.0257011665	38.62	.0257011665	.59	39.21
6001	* FIRE PROTECTION DIST	246.65	.1640744433	246.65	.1640744433	3.76	250.41
6100	* COUNTY FLOOD ZN ADM	3.94	.0026185158	3.94	.0026185158	.06	4.00
6130	* COUNTY FLOOD ZN #3	18.29	.0121742368	18.29	.0121742368	.28	18.57
8090	CITY OF MOORPARK	74.32	.0494300635	74.32	.0494300635	1.13	75.45
8600	CALLEGUAS MUN WTR	13.56	.0090220898	13.56	.0090220898	.21	13.77
TRA 10080	Totals:	1,503.21	1.0000000000	1,503.21	1.0000000000	22.92	1,526.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	150,305			152,597
Unsecured				
State Assessed				
	150,305		2,292	152,597

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	2,797.43	.0581185447	2,797.43	.0581185447	43.35	2,840.78
2019	VTA COLLEGE CHILD CTR	14.09	.0002928257	14.09	.0002928257	.22	14.31
2021	UNIFIED SCH GEN MRPK	16,150.65	.3355411496	16,150.65	.3355411496	250.30	16,400.95
4001	COUNTY GENERAL FUND	5,563.47	.1155853231	5,563.47	.1155853231	86.22	5,649.69
4002	E.R.A.F.	2,086.01	.0433382045	2,086.01	.0433382045	32.33	2,118.34
4004	E.R.A.F. 93-94 SHIFT	3,895.71	.0809359162	3,895.71	.0809359162	60.38	3,956.09
4005	VTA. CO. OFFICE EDUCATION	1,217.26	.0252894346	1,217.26	.0252894346	18.87	1,236.13
6001	* FIRE PROTECTION DIST	6,055.81	.1258139616	6,055.81	.1258139616	93.85	6,149.66
6100	* COUNTY FLOOD ZN ADM	97.54	.0020265330	97.54	.0020265330	1.51	99.05
6130	* COUNTY FLOOD ZN #3	465.72	.0096756182	465.72	.0096756182	7.22	472.94
8090	CITY OF MOORPARK	5,491.55	.1140909095	5,491.55	.1140909095	85.11	5,576.66
8095	MOORPARK VECTOR CONTRO	342.50	.0071156860	342.50	.0071156860	5.31	347.81
8600	CALLEGUAS MUN WTR	3,955.39	.0821758933	3,955.39	.0821758933	61.30	4,016.69
TRA 10082	Totals:	48,133.13	1.0000000000	48,133.13	1.0000000000	745.97	48,879.10

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,891,618			4,966,215
Unsecured				
State Assessed				
	4,891,618		74,597	4,966,215

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	76.12	.0566727482	76.12	.0566727482	.45-	75.67
2019	VTA COLLEGE CHILD CTR	.39	.0002884280	.39	.0002884280		.39
2021	UNIFIED SCH GEN MRPK	441.89	.3289219500	441.89	.3289219500	2.60-	439.29
4001	COUNTY GENERAL FUND	223.29	.1661353950	223.29	.1661353950	1.31-	221.98
4002	E.R.A.F.	58.11	.0433103763	58.11	.0433103763	.34-	57.77
4004	E.R.A.F. 93-94 SHIFT	115.92	.0862861657	115.92	.0862861657	.68-	115.24
4005	VTA. CO. OFFICE EDUCATION	30.77	.0228952057	30.77	.0228952057	.18-	30.59
6001	* FIRE PROTECTION DIST	214.79	.1598877024	214.79	.1598877024	1.26-	213.53
6100	* COUNTY FLOOD ZN ADM	3.43	.0025464765	3.43	.0025464765	.02-	3.41
6130	* COUNTY FLOOD ZN #3	14.71	.0109478949	14.71	.0109478949	.09-	14.62
8090	CITY OF MOORPARK	144.51	.1075651584	144.51	.1075651584	.85-	143.66
8095	MOORPARK VECTOR CONTRO	7.52	.0056526259	7.52	.0056526259	.04-	7.48
8600	CALLEGUAS MUN WTR	11.93	.0088898730	11.93	.0088898730	.07-	11.86
TRA 10997	Totals:	1,343.38	1.0000000000	1,343.38	1.0000000000	7.89-	1,335.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	126,789			126,000
Unsecured				
State Assessed				
	126,789		789-	126,000

Prime: MOORPARK CITY TRA: 10998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,002.05	.0564995640	1,002.05	.0564995640	80.63	1,082.68
2019	VTA COLLEGE CHILD CTR	5.17	.0002915064	5.17	.0002915064	.42	5.59
2021	UNIFIED SCH GEN MRPK	5,781.11	.3259618538	5,781.11	.3259618538	465.20	6,246.31
4001	COUNTY GENERAL FUND	2,934.78	.1654758839	2,934.78	.1654758839	236.15	3,170.93
4002	E.R.A.F.	769.15	.0433669852	769.15	.0433669852	61.89	831.04
4004	E.R.A.F. 93-94 SHIFT	1,541.31	.0869049779	1,541.31	.0869049779	124.03	1,665.34
4005	VTA. CO. OFFICE EDUCATION	442.79	.0249663667	442.79	.0249663667	35.63	478.42
6001	* FIRE PROTECTION DIST	2,826.66	.1593785863	2,826.66	.1593785863	227.46	3,054.12
6100	* COUNTY FLOOD ZN ADM	45.20	.0025485161	45.20	.0025485161	3.64	48.84
6130	* COUNTY FLOOD ZN #3	196.04	.0110548743	196.04	.0110548743	15.78	211.82
8090	CITY OF MOORPARK	1,912.49	.1078340738	1,912.49	.1078340738	153.90	2,066.39
8095	MOORPARK VECTOR CONTRO	123.46	.0069600755	123.46	.0069600755	9.93	133.39
8600	CALLEGUAS MUN WTR	155.30	.0087567361	155.30	.0087567361	12.50	167.80
TRA 10998	Totals:	17,735.51	1.0000000000	17,735.51	1.0000000000	1,427.16	19,162.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,746,983			1,889,699
Unsecured				
State Assessed				
	1,746,983		142,716	1,889,699

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	264.71	.0000049777	264.71	.0000049145	9.17	273.88
2001	UNI SCH GEN CONEJO VLY	15,852.60	.0003058064	15,852.60	.0002943111	215.96	16,068.56
2007	HI SCH GEN OXNARD	172.95	.0000032522	172.95	.0000032109	5.99	178.94
2015	VTA COM COLLEGE GEN	3,113,719.95	.0578077890	3,113,719.95	.0578077097	179,862.58	3,293,582.53
2019	VTA COLLEGE CHILD CTR	15,967.38	.0002963978	15,967.38	.0002964421	926.88	16,894.26
2021	UNIFIED SCH GEN MRPK	17,992,666.83	.3339615534	17,992,666.83	.3340425204	1,041,189.37	19,033,856.20
4001	COUNTY GENERAL FUND	9,811,195.42	.1821662498	9,811,195.42	.1821495654	576,787.90	10,387,983.32
4002	E.R.A.F.	2,064,890.16	.0382808967	2,064,890.16	.0383356798	114,534.39	2,179,424.55
4004	E.R.A.F. 93-94 SHIFT	4,245,428.39	.0785428275	4,245,428.39	.0788184216	240,654.03	4,486,082.42
4005	VTA. CO. OFFICE EDUCATION	1,326,648.73	.0247052232	1,326,648.73	.0246298723	75,397.40	1,402,046.13
6001	* FIRE PROTECTION DIST	8,826,113.43	.1638828149	8,826,113.43	.1638610443	509,926.76	9,336,040.19
6100	* COUNTY FLOOD ZN ADM	142,797.77	.0026517153	142,797.77	.0026511093	8,291.75	151,089.52
6130	* COUNTY FLOOD ZN #3	643,097.55	.0119562780	643,097.55	.0119394156	37,185.25	680,282.80
8090	CITY OF MOORPARK	4,750,644.23	.0883949409	4,750,644.23	.0881979968	270,228.10	5,020,872.33
8095	MOORPARK VECTOR CONTRO	395,176.42	.0073966844	395,176.42	.0073366405	23,008.41	418,184.83
8600	CALLEGUAS MUN WTR	518,766.28	.0096425928	518,766.28	.0096311457	30,307.08	549,073.36
Prime = 10 Totals:		53,863,402.80	1.0000000000	53,863,402.80	1.0000000000	3,108,531.02	56,971,933.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	5,259,806,028			5,576,884,332
Unsecured	121,444,583			115,219,381
State Assessed	733,172			733,172
	5,381,983,783		310,853,102	5,692,836,885

*** 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	6,056.91	.0000051000	6,056.91	201.51-	5,855.40	.0000047544
1005	EL SCH GEN BRIGGS	878,563.70	.0007397662	878,803.16	23,485.82-	855,317.34	.0006944845
	Negotiated Revenue:	239.46					
1015	EL SCH GEN PT HUE	7,383,115.60	.0062167140	7,384,551.51	290,977.40	7,675,528.91	.0062322314
	Negotiated Revenue:	1,435.91					
1017	EL SCH GEN MESA	2,331,326.70	.0019630183	2,331,326.70	38,348.83-	2,292,977.87	.0018618090
1025	EL SCH GEN MUPU	117,676.37	.0000990856	117,676.37	218.09-	117,458.28	.0000953716
1029	EL SCH GEN OCN VIEW	3,423,533.69	.0028826759	3,423,533.69	64,512.36	3,488,046.05	.0028321580
1031	EL SCH GEN OXNARD	22,739,531.38	.0191470878	22,738,095.43	806,335.59	23,544,431.02	.0191171638
	Negotiated Revenue:	1,435.95-					
1035	EL SCH GEN PL VLY	22,622,868.24	.0190488553	22,622,868.24	945,636.99	23,568,505.23	.0191367111
1037	EL SCH GEN RIO	9,878,410.38	.0083177963	9,878,410.38	585,064.33	10,463,474.71	.0084959352
1043	EL SCH GEN ST CLARA	157,944.77	.0001329923	157,944.77	3,691.75	161,636.52	.0001312426
1045	EL SCH GEN ST PAULA	3,619,736.20	.0030478819	3,619,736.20	36,337.52	3,656,073.72	.0029685899
1051	EL SCH GEN SOMIS	1,592,993.56	.0013413288	1,592,993.56	52,006.68	1,645,000.24	.0013356763
1105	UNI SCH CUYAMA JT	161,041.51	.0001355998	161,041.51	5,357.77-	155,683.74	.0001264092
1108	ALLAN HANCOCK COLLEGE	22,075.63	.0000185881	22,075.63	734.44-	21,341.19	.0000173282
2001	UNI SCH GEN CONEJO VLY	99,415,937.88	.0837099787	99,419,555.92	4,193,699.95	103,613,255.87	.0841299406
	Net Transfers:	.01-					
	Negotiated Revenue:	3,618.05					
2002	UNI SCH GEN FILLMORE	5,995,397.93	.0050482311	5,995,397.93	85,975.92	6,081,373.85	.0049378394
2004	UNIFIED SCH GEN OJAI	12,012,338.39	.0101146015	12,012,338.39	593,243.96	12,605,582.35	.0102352434
2007	HI SCH GEN OXNARD	51,018,263.97	.0429582809	51,018,263.94	1,974,678.39	52,992,942.33	.0430282115
	Negotiated Revenue:	.03-					
2010	HI SCH GEN ST PAULA	3,569,200.18	.0030053297	3,569,401.96	9,127.82	3,578,529.78	.0029056272
	Negotiated Revenue:	201.78					
2013	UNIFIED SCH GEN SIMI	51,533,471.06	.0433920944	51,532,433.87	2,270,619.94	53,803,053.81	.0436859906
	Negotiated Revenue:	1,037.19-					
2014	UNIFIED SCH GEN VTA	57,291,427.89	.0482403960	57,291,427.89	715,382.21	58,006,810.10	.0470992775

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
2015	VTA COM COLLEGE GEN	63,570,405.11	.0535274059	63,570,894.37	2,330,725.14	65,901,619.51	.0535095562
	Negotiated Revenue:	489.26					
2019	VTA COLLEGE CHILD CTR	327,650.86	.0002758878	327,653.37	11,994.03	339,647.40	.0002757805
	Negotiated Revenue:	2.51					
2020	UN SCH GEN OAK PARK	10,512,183.88	.0088514448	10,512,183.88	345,217.66	10,857,401.54	.0088157885
2021	UNIFIED SCH GEN MRPK	19,239,705.71	.0162001726	19,239,705.71	1,074,275.90	20,313,981.61	.0164941643
2022	UNI SCH LAS VIRGENES	2,474,832.43	.0020838527	2,474,832.43	133,543.12	2,608,375.55	.0021178997
2025	UNI SCH GEN EL TEJON	237,257.99	.0001997754	237,257.99	12,305.61	249,563.60	.0002026360
4001	COUNTY GENERAL FUND	235,779,196.97	.1985270760	236,004,074.20	9,020,924.02	245,024,998.22	.1850912378
	Net Transfers:	.02					(TEA Pcnt =
	Negotiated Revenue:	224,877.21					.0138595464-
	Prior Year Tea	16,554,043.34-	.0139387974-	16,283,893.64-	785,329.48-	17,069,223.12-	Included)
	Tea Transfer:	270,149.70					
		219,720,180.56	.1845882786	219,720,180.56	8,235,594.54	227,955,775.10	
4002	E.R.A.F.	54,660,361.87	.0460249918	54,658,990.34	1,915,812.48	56,574,802.82	.0459365432
	Negotiated Revenue:	1,371.53-					
4003	CITY E.R.A.F. 92-93 SH	1,456,268.17	.0012262036	1,456,268.17	50,078.40	1,506,346.57	.0024391511
	Prior Year Tea	1,432,288.92	.0012060126	1,432,288.92	65,388.83	1,497,677.75	.0012160562
		2,888,557.09	.0024322162	2,888,557.09	115,467.23	3,004,024.32	
4004	E.R.A.F. 93-94 SHIFT	112,667,252.65	.0948678202	112,664,317.74	3,927,781.11	116,592,098.85	.0946682572
	Negotiated Revenue:	2,934.91-					
4005	VTA. CO. OFFICE EDUCATION	21,148,758.97	.0178076292	21,148,911.48	788,827.28	21,937,738.76	.0178125921
	Negotiated Revenue:	152.51					
4401	* COUNTY LIBRARY	5,859,196.03	.0049336531	5,857,870.89	137,201.84	5,995,072.73	.0048677663
	Net Transfers:	882.95-					
	Negotiated Revenue:	442.19-					
6001	* FIRE PROTECTION DIST	126,889,818.32	.1068434721	126,882,593.68	4,088,502.98	130,971,096.66	.1063434451
	Net Transfers:	1.09-					
	Negotiated Revenue:	7,223.55-					
6100	* COUNTY FLOOD ZN ADM	2,887,415.25	.0024312547	2,887,378.52	106,974.55	2,994,353.07	.0024312984
	Negotiated Revenue:	36.73-					
6110	* COUNTY FLOOD ZN #1	2,136,269.82	.0017987770	2,135,575.50	46,365.22-	2,089,210.28	.0016963576

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
	Negotiated Revenue:	694.32-					
6120	* COUNTY FLOOD ZN #2	9,172,828.90	.0077236842	9,172,269.19	369,534.25	9,541,803.44	.0077475739
	Negotiated Revenue:	559.71-					
6130	* COUNTY FLOOD ZN #3	6,759,933.75	.0056919838	6,756,952.76	282,217.83	7,039,170.59	.0057155332
	Negotiated Revenue:	2,980.99-					
6136	* FLD ZN #3 SP ZN SIMI	7,213.97	.0000060743	7,213.97	414.84	7,628.81	.0000061943
6140	* COUNTY FLOOD ZN #4	162,259.93	.0001366257	162,259.93	7,687.86	169,947.79	.0001379910
6753	* CO SERV AREA 3 CHAFE	6,944.85	.0000058477	6,944.85	603.96	7,548.81	.0000061293
6754	* CO SERV AREA 4 TRIUN	688,221.35	.0005794946	688,221.35	24,994.13	713,215.48	.0005791033
6764	* CO SER AREA 14 LIGHT	366,474.27	.0003085778	366,474.27	17,217.08	383,691.35	.0003115425
6789	*CO SERVICE AREA	3,138.80	.0000026429	3,138.80	29.46-	3,109.34	.0000025247
7059	OJAI VALLEY SAN DIST	709,531.33	.0005974379	721,735.95	36,335.25	758,071.20	.0006155244
	Negotiated Revenue:	12,204.62					
7081	SATICOY SAN	28,995.91	.0000244151	28,995.91	2,158.06	31,153.97	.0000252958
7111	CONEJO REC & PK	14,996,721.13	.0126275045	14,997,186.30	643,701.11	15,640,887.41	.0126997933
	Negotiated Revenue:	465.17					
7120	FILL-PIRU MEM	140,619.39	.0001184040	140,619.39	2,103.72	142,723.11	.0001158856
7135	PL VLY REC & PK	5,863,711.20	.0049373486	5,863,711.20	250,664.24	6,114,375.44	.0049646354
7141	SIMI REC & PK	11,355,270.25	.0095613385	11,355,071.00	491,312.04	11,846,383.04	.0096188031
	Negotiated Revenue:	199.25-					
7143	SIMI REC & PK SPEC ZN	185,946.81	.0001565705	185,946.81	6,513.91	192,460.72	.0001562706
7155	BARDSDALE CEMETERY	44,299.27	.0000373008	44,299.27	1,782.87	46,082.14	.0000374169
7180	PIRU CEMETERY	7,402.32	.0000062329	7,402.32	733.71-	6,668.61	.0000054147
7190	SIMI PUBLIC CEMETERY	71,525.34	.0000602256	71,523.93	3,202.83	74,726.76	.0000606752
	Negotiated Revenue:	1.41-					
7230	HIDDEN VLY MUN WATER	7,562.20	.0000063675	7,351.07	181.94	7,533.01	.0000061165
	Negotiated Revenue:	211.13-					
7260	OCEAN VIEW MUN WATER	266.83	.0000002247		30.69	30.69	.0000000249
	Negotiated Revenue:	266.83-					

*** 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
7350	MEINERS OAKS CO WTR	138,198.00	.0001163652	138,198.00	8,039.93	146,237.93	.0001187395
7365	CHANNEL ISLAND COM SER	64,282.00	.0000541266	64,282.00	3,525.88	67,807.88	.0000550574
7370	PL VLY CO WTR	298,203.09	.0002510923	298,203.09	4,599.43-	293,603.66	.0002383948
7380	VTA RIV CO WTR	34,863.82	.0000293560	34,863.82	1,674.08	36,537.90	.0000296674
7560	MONTALVO COMM SERV DIST	288,273.63	.0002427315	288,273.63	11,082.49	299,356.12	.0002430655
7580	VENTURA PORT	1,123,446.11	.0009459615	1,123,446.11	62,989.30	1,186,435.41	.0009633395
7586	BLANCHARD/SANTA PAULA LIBRARY	427,783.66	.0003602014	427,811.67	1,348.05	429,159.72	.0003484610 -
	Negotiated Revenue:	28.01					
7735	OXNARD DRAIN #1	18,370.65	.0000154684	4,718.48	776.76-	3,941.72	.0000032005
	Negotiated Revenue:	13,652.17-					
7765	OJAI WATER CONS DIST	8,617.12	.0000072558	8,617.12	421.83	9,038.95	.0000073393
7770	UNITED WTR CONS DIST	2,453,558.46	.0020659396	2,453,459.33	98,319.38	2,551,778.71	.0020719452
	Negotiated Revenue:	99.13-					
7780	VTA CO RES CONS DIST	5,285.60	.0000044506	5,285.60	1,061.74-	4,223.86	.0000034296
8000	CITY CAMARILLO	724,422.89	.0006098864	724,508.59	18,835.65	743,344.24	.0006035667
	Negotiated Revenue:	85.70					
8001	CITY CAMARILLO - TEA	1,385,389.15	.0011666721	1,385,332.39	66,094.48	1,451,426.87	.0040945976
	Negotiated Revenue:	56.76-					
	Prior Year Tea	3,408,797.08	.0028702675	3,402,127.04	189,295.03	3,591,422.07	.0029160953
	Tea Transfer:	6,670.04-					
		4,787,459.43	.0040369396	4,787,459.43	255,389.51	5,042,848.94	
8002	CAMARILLO VRSD	436,072.71	.0003671651	435,907.12	19,046.79	454,953.91	.0003694049
	Negotiated Revenue:	165.59-					
8010	CITY FILLMORE	1,947,629.34	.0016399384	1,947,629.34	119,840.17	2,067,469.51	.0016787050
8020	CITY OJAI	1,744,561.25	.0014689514	1,744,561.25	94,675.35	1,839,236.60	.0014933887
8031	CITY OXNARD DIST #1	31,677,119.97	.0266726955	31,677,970.91	1,402,945.39	33,080,916.30	.0268604196
	Negotiated Revenue:	850.94					
8034	CITY OXNARD DIST #4	79,934.34	.0000673061	79,934.34	2,363.13	82,297.47	.0000668224

*** 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
8040	CITY PORT HUENEME	2,492,693.45	.0020988920	2,492,693.45	96,370.76	2,589,064.21	.0021022196
8050	CITY SANTA PAULA	4,077,798.61	.0034335786	4,080,467.00	77,207.69	4,157,674.69	.0033758704
	Negotiated Revenue:	2,668.39					
8060	CITY SIMI VALLEY	7,136,916.23	.0060094097	7,136,770.08	311,097.06	7,447,867.14	.0060473789
	Negotiated Revenue:	146.15-					
8061	CITY SIMI VALLEY - TEA	11,355.56	.0000095616	11,355.56	1,501.09	12,856.65	.0031947727
	Prior Year Tea	3,957,380.64	.0033321845	3,754,058.15	167,722.54	3,921,780.69	.0031843336
	Tea Transfer:	203,322.49-					
		3,765,413.71	.0033417461	3,765,413.71	169,223.63	3,934,637.34	
8062	SIMI VALLEY CITY SAN	8,096,784.82	.0068176361	8,096,569.88	363,278.06	8,459,847.94	.0068690680
	Negotiated Revenue:	214.94-					
8063	SIMI VALLEY CITY SAN U	171,553.23	.0001444509	171,553.23	10,096.65	181,649.88	.0001474926
8064	SIMI VALLEY SPECIAL ZO	695,340.33	.0005854889	695,315.67	29,902.33	725,218.00	.0005888489
	Negotiated Revenue:	24.66-					
8070	CITY THOUSAND OAKS	6,273,588.37	.0052855019	6,277,279.66	241,106.15	6,518,385.81	.0052926762
	Net Transfers:	882.95					
	Negotiated Revenue:	2,808.34					
8071	CITY THOUSAND OAKS - TEA	349.07	.0000002939	720.96	25.86	746.82	.0065436677
	Negotiated Revenue:	371.89					
	Prior Year Tea	7,755,576.70	.0065303328	7,695,419.53	362,923.08	8,058,342.61	.0065430613
	Tea Transfer:	60,157.17-					
		7,696,140.49	.0065306267	7,696,140.49	362,948.94	8,059,089.43	
8072	THOUSAND OAKS VRSD	1,079,602.95	.0009090448	1,079,646.55	48,001.25	1,127,647.80	.0009156062
	Negotiated Revenue:	43.60					
8080	CITY SAN BUENAVENTURA	23,271,773.34	.0195952449	23,271,786.73	1,235,982.46	24,507,769.19	.0198993570
	Net Transfers:	1.09					
	Negotiated Revenue:	12.30					
8090	CITY OF MOORPARK	4,750,644.23	.0040001265	4,750,644.23	270,228.10	5,020,872.33	.0040767534
8095	MOORPARK VECTOR CONTRO	395,176.42	.0003327455	395,176.42	23,008.41	418,184.83	.0003395498
8501	CAMARILLO SAN M & O	1,120,135.31	.0009431737	1,120,135.31	47,043.78	1,167,179.09	.0009477041
8600	CALLEGUAS MUN WTR	7,953,933.73	.0066973529	7,954,125.34	361,411.88	8,315,537.22	.0067518933
	Net Transfers:	.01-					
	Negotiated Revenue:	191.62					

*** 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
8602	RUSSELL VLY MUN WTR	216,295.55	.0001821247		2,983.59	2,983.59	.0000024226
	Negotiated Revenue:	216,295.55-					
8604	CASITAS MUN WTR	2,307,659.90	.0019430905	2,306,963.30	35,583.02-	2,271,380.28	.0018442726
	Negotiated Revenue:	696.60-					
8650	CAMROSA CO WTR	562,058.70	.0004732634	562,058.70	20,525.27	582,583.97	.0004730356
8802	CAM LTE MAINT CTR ZN	643,125.41	.0005415230	643,125.41	25,535.96	668,661.37	.0005429271
8803	CAM LTE MAINT RES ZN	805,799.51	.0006784974	805,799.51	33,481.67	839,281.18	.0006814637
8804	CAM LTE MAINT MFG & IN	116,270.17	.0000979015	116,270.17	3,906.49	120,176.66	.0000975788
8805	CAM LTE MAINT COMM	290,152.48	.0002443135	290,152.48	13,949.38	304,101.86	.0002469189
8806	CAMAR MTC DIST MD A	760,406.49	.0006402757	760,406.49	31,972.11	792,378.60	.0006433807
8816	T O CITY WIDE LTE ZN 1	1,369,259.05	.0011529403	1,369,259.05	63,852.22	1,433,111.27	.0011636307
8817	BELL CYN COM SERVICES	520,074.06	.0004379116	520,074.06	28,066.21	548,140.27	.0004450686
8854	CASTAIC LK WTR AGCY	43,795.87	.0000368769	43,795.87	647.92-	43,147.95	.0000350345
8855	ANTE VLY RESOURCE CONS	1.14	.0000000010	1.14	.02	1.16	.0000000009
8860	WESTLAKE MAINT #1	43,856.81	.0000369282	43,856.81	2,693.88	46,550.69	.0000377974
8864	VTA CO MAINT #1 T O	755,758.38	.0006363619	755,758.38	40,896.21	796,654.59	.0006468526
8870	CAMARILLO HEALTH CARE	2,429,159.85	.0020453956	2,429,159.85	105,431.12	2,534,590.97	.0020579895
8890	RES CONS DIST ST MONICA M	60,950.35	.0000513213	60,950.35	2,760.44	63,710.79	.0000517307
8898	OAKBROOK MAINT #25	1,133.93	.0000009548	1,133.93	30.55	1,164.48	.0000009455
8900	WILDWOOD MAINT #27	12,699.40	.0000106931	12,699.40	436.73	13,136.13	.0000106660
8901	LYNN MAINT DIST # 28	13,540.24	.0000114011	13,540.24	483.35	14,023.59	.0000113866
8903	WESTLAKE NR MAINT # 23	87,155.48	.0000733865	87,155.48	3,900.39	91,055.87	.0000739338
8904	T O CITY MAINT # 30	4,336.10	.0000036511	4,336.10	149.12	4,485.22	.0000036418
	Countywide Totals:	1,187,623,500.08	1.0000000000	1,187,623,500.08	43,962,485.96	1,231,585,986.04	1.0000000000

See Next Page For Gross Assessed Valuation Information

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate

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*  County Totals:               *
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Countywide A/V Change       =     4,396,248,596

Prior Year Total Allocation =  1,187,623,500.08
Annual Tax Increment        =     43,962,485.96
                             ------------------

Levy Total                  =  1,231,585,986.04
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*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,426,015,059			118,865,668,869
Unsecured	4,211,319,574			4,210,423,673
State Assessed	125,015,375			82,506,062
	118,762,350,008		4,396,248,596	123,158,598,604