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	665,471.96	.1630043914	665,471.96	.1630043914	52,287.81	717,759.77
2007	HI SCH GEN OXNARD	476,611.35	.1167438236	476,611.35	.1167438236	37,448.55	514,059.90
2015	VTA COM COLLEGE GEN	193,632.13	.0474293292	193,632.13	.0474293292	15,214.16	208,846.29
2019	VTA COLLEGE CHILD CTR	1,000.96	.0002451761	1,000.96	.0002451761	78.65	1,079.61
4001	COUNTY GENERAL FUND	926,369.25	.2666530412	926,369.25	.2666530412	85,535.74	1,011,904.99
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	87,031.27	.0213179245	87,031.27	.0213179245	6,838.27	93,869.54
4401	* COUNTY LIBRARY	61,015.10	.0160857582	61,015.10	.0160857582	5,159.92	66,175.02
6001	* FIRE PROTECTION DIST	559,157.18	.1379731287	559,157.18	.1379731287	44,258.39	603,415.57
6100	* COUNTY FLOOD ZN ADM	9,382.68	.0024418332	9,382.68	.0024418332	783.28	10,165.96
6120	* COUNTY FLOOD ZN #2	94,437.22	.0248941857	94,437.22	.0248941857	7,985.44	102,422.66
7770	UNITED WTR CONS DIST	29,513.08	.0084948825	29,513.08	.0084948825	2,724.95	32,238.03
8040	CITY PORT HUENEME	664,116.49	.1825165257	664,116.49	.1825165257	58,546.82	722,663.31
8600	CALLEGUAS MUN WTR	44,113.77	.0122000000	44,113.77	.0122000000	3,913.46	48,027.23
TRA 06000	Totals:	4,082,539.95	1.0000000000	4,082,539.95	1.0000000000	320,775.44	4,403,315.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	397,750,593			429,987,122
Unsecured	10,582,797			10,423,812
State Assessed				
	408,333,390		32,077,544	440,410,934

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	193,986.07	.1657618106	193,986.07	.1657618106	11,368.12	205,354.19
2007	HI SCH GEN OXNARD	136,746.31	.1168502283	136,746.31	.1168502283	8,013.71	144,760.02
2015	VTA COM COLLEGE GEN	55,555.66	.0474725101	55,555.66	.0474725101	3,255.71	58,811.37
2019	VTA COLLEGE CHILD CTR	287.21	.0002454132	287.21	.0002454132	16.83	304.04
4001	COUNTY GENERAL FUND	203,367.57	.1736305072	203,367.57	.1736305072	11,907.77	215,275.34
4002	E.R.A.F.	50,245.85	.0427708259	50,245.85	.0427708259	2,933.27	53,179.12
4004	E.R.A.F. 93-94 SHIFT	136,156.99	.1163466584	136,156.99	.1163466584	7,979.17	144,136.16
4005	VTA. CO. OFFICE EDUCATION	16,242.97	.0138796829	16,242.97	.0138796829	951.88	17,194.85
4401	* COUNTY LIBRARY	15,548.49	.0132777689	15,548.49	.0132777689	910.60	16,459.09
6001	* FIRE PROTECTION DIST	158,327.10	.1352910786	158,327.10	.1352910786	9,278.40	167,605.50
6100	* COUNTY FLOOD ZN ADM	2,442.53	.0020858239	2,442.53	.0020858239	143.05	2,585.58
6120	* COUNTY FLOOD ZN #2	24,069.70	.0205544827	24,069.70	.0205544827	1,409.65	25,479.35
7770	UNITED WTR CONS DIST	6,373.93	.0054528022	6,373.93	.0054528022	373.96	6,747.89
8040	CITY PORT HUENEME	156,995.74	.1341804973	156,995.74	.1341804973	9,202.24	166,197.98
8600	CALLEGUAS MUN WTR	13,923.80	.0121999098	13,923.80	.0121999098	836.68	14,760.48
TRA 06001	Totals:	1,170,269.92	1.0000000000	1,170,269.92	1.0000000000	68,581.04	1,238,850.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,966,164			120,962,238
Unsecured	2,073,600			2,935,630
State Assessed				
	117,039,764		6,858,104	123,897,868

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	7,351.94	.1663982840	7,351.94	.1663982840	234.06	7,586.00
2007	HI SCH GEN OXNARD	5,182.56	.1172984784	5,182.56	.1172984784	164.99	5,347.55
2015	VTA COM COLLEGE GEN	2,105.49	.0476542520	2,105.49	.0476542520	67.03	2,172.52
2019	VTA COLLEGE CHILD CTR	10.84	.0002455445	10.84	.0002455445	.35	11.19
4001	COUNTY GENERAL FUND	7,562.45	.1711070130	7,562.45	.1711070130	240.67	7,803.12
4002	E.R.A.F.	1,884.59	.0425884205	1,884.59	.0425884205	59.91	1,944.50
4004	E.R.A.F. 93-94 SHIFT	5,174.15	.1171077916	5,174.15	.1171077916	164.73	5,338.88
4005	VTA. CO. OFFICE EDUCATION	615.36	.0139277110	615.36	.0139277110	19.59	634.95
4401	* COUNTY LIBRARY	588.98	.0133270021	588.98	.0133270021	18.75	607.73
6001	* FIRE PROTECTION DIST	5,977.02	.1352791545	5,977.02	.1352791545	190.29	6,167.31
6100	* COUNTY FLOOD ZN ADM	92.51	.0020930618	92.51	.0020930618	2.94	95.45
6120	* COUNTY FLOOD ZN #2	911.80	.0206316094	911.80	.0206316094	29.02	940.82
7770	UNITED WTR CONS DIST	241.07	.0054583257	241.07	.0054583257	7.68	248.75
8040	CITY PORT HUENEME	5,950.28	.1346849228	5,950.28	.1346849228	189.45	6,139.73
8600	CALLEGUAS MUN WTR	533.71	.0121984287	533.71	.0121984287	17.16	550.87
TRA	06002 Totals:	44,182.75	1.0000000000	44,182.75	1.0000000000	1,406.62	45,589.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,310,385			4,438,347
Unsecured				12,700
State Assessed				
	4,310,385		140,662	4,451,047

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	668,377.86	.1626039862	668,377.86	.1626039862	31,897.83	700,275.69
2007	HI SCH GEN OXNARD	478,691.76	.1164568640	478,691.76	.1164568640	22,845.21	501,536.97
2015	VTA COM COLLEGE GEN	194,477.31	.0473127451	194,477.31	.0473127451	9,281.29	203,758.60
2019	VTA COLLEGE CHILD CTR	1,005.30	.0002445708	1,005.30	.0002445708	47.98	1,053.28
4001	COUNTY GENERAL FUND	704,594.20	.1713739076	704,594.20	.1713739076	33,618.22	738,212.42
4002	E.R.A.F.	174,514.07	.0424089650	174,514.07	.0424089650	8,319.32	182,833.39
4004	E.R.A.F. 93-94 SHIFT	480,564.80	.1169125337	480,564.80	.1169125337	22,934.59	503,499.39
4005	VTA. CO. OFFICE EDUCATION	87,412.02	.0212657303	87,412.02	.0212657303	4,171.67	91,583.69
4401	* COUNTY LIBRARY	54,386.29	.0132287730	54,386.29	.0132287730	2,595.07	56,981.36
6001	* FIRE PROTECTION DIST	552,134.54	.1343241329	552,134.54	.1343241329	26,350.21	578,484.75
6100	* COUNTY FLOOD ZN ADM	8,543.74	.0020781543	8,543.74	.0020781543	407.67	8,951.41
6120	* COUNTY FLOOD ZN #2	84,193.02	.0204788715	84,193.02	.0204788715	4,017.32	88,210.34
7770	UNITED WTR CONS DIST	22,286.14	.0054234980	22,286.14	.0054234980	1,063.92	23,350.06
8040	CITY PORT HUENEME	549,486.27	.1336873032	549,486.27	.1336873032	26,225.28	575,711.55
8600	CALLEGUAS MUN WTR	49,796.92	.0121999644	49,796.92	.0121999644	2,393.25	52,190.17
TRA	06003 Totals:	4,110,464.24	1.0000000000	4,110,464.24	1.0000000000	196,168.83	4,306,633.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	404,098,875			423,707,708
Unsecured	413,800			421,850
State Assessed				
	404,512,675		19,616,883	424,129,558

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	26,008.65	.1623726897	26,008.65	.1623726897	2,664.87	28,673.52
2007	HI SCH GEN OXNARD	18,626.42	.1162853236	18,626.42	.1162853236	1,908.48	20,534.90
2015	VTA COM COLLEGE GEN	7,567.29	.0472428096	7,567.29	.0472428096	775.35	8,342.64
2019	VTA COLLEGE CHILD CTR	39.14	.0002441118	39.14	.0002441118	4.01	43.15
4001	COUNTY GENERAL FUND	27,716.01	.1728107655	27,716.01	.1728107655	2,836.17	30,552.18
4002	E.R.A.F.	6,856.89	.0425639814	6,856.89	.0425639814	698.56	7,555.45
4004	E.R.A.F. 93-94 SHIFT	18,572.51	.1159486054	18,572.51	.1159486054	1,902.95	20,475.46
4005	VTA. CO. OFFICE EDUCATION	3,401.27	.0212341595	3,401.27	.0212341595	348.50	3,749.77
4401	* COUNTY LIBRARY	2,118.18	.0132112320	2,118.18	.0132112320	216.82	2,335.00
6001	* FIRE PROTECTION DIST	21,530.90	.1344177734	21,530.90	.1344177734	2,206.07	23,736.97
6100	* COUNTY FLOOD ZN ADM	332.79	.0020756862	332.79	.0020756862	34.07	366.86
6120	* COUNTY FLOOD ZN #2	3,279.12	.0204519420	3,279.12	.0204519420	335.66	3,614.78
7770	UNITED WTR CONS DIST	867.59	.0054255923	867.59	.0054255923	89.04	956.63
8040	CITY PORT HUENEME	21,380.05	.1335155318	21,380.05	.1335155318	2,191.26	23,571.31
8600	CALLEGUAS MUN WTR	1,882.10	.0121997958	1,882.10	.0121997958	200.22	2,082.32
TRA	06005 Totals:	160,178.91	1.0000000000	160,178.91	1.0000000000	16,412.03	176,590.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	15,799,536			17,440,739
State Assessed				
	15,799,536		1,641,203	17,440,739

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	142,119.86	.1630038950	142,119.86	.1630038950	4,776.59	146,896.45
2007	HI SCH GEN OXNARD	101,786.25	.1167433669	101,786.25	.1167433669	3,421.00	105,207.25
2015	VTA COM COLLEGE GEN	41,352.49	.0474290961	41,352.49	.0474290961	1,389.84	42,742.33
2019	VTA COLLEGE CHILD CTR	213.73	.0002451449	213.73	.0002451449	7.18	220.91
4001	COUNTY GENERAL FUND	195,060.47	.2666533039	195,060.47	.2666533039	7,813.90	202,874.37
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	18,586.38	.0213176251	18,586.38	.0213176251	624.68	19,211.06
4401	* COUNTY LIBRARY	12,950.52	.0160857354	12,950.52	.0160857354	471.37	13,421.89
6001	* FIRE PROTECTION DIST	119,383.02	.1379742642	119,383.02	.1379742642	4,043.14	123,426.16
6100	* COUNTY FLOOD ZN ADM	1,993.70	.0024418437	1,993.70	.0024418437	71.55	2,065.25
6120	* COUNTY FLOOD ZN #2	20,044.63	.0248942082	20,044.63	.0248942082	729.49	20,774.12
7770	UNITED WTR CONS DIST	6,214.63	.0084948927	6,214.63	.0084948927	248.93	6,463.56
8040	CITY PORT HUENEME	140,483.98	.1825166239	140,483.98	.1825166239	5,348.39	145,832.37
8600	CALLEGUAS MUN WTR	9,332.67	.0122000000	9,332.67	.0122000000	357.50	9,690.17
TRA	06006 Totals:	871,880.33	1.0000000000	871,880.33	1.0000000000	29,303.56	901,183.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	85,381,563			88,311,919
Unsecured				
State Assessed	20,800			20,800
	85,402,363		2,930,356	88,332,719

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	112,657.34	.1629916296	112,657.34	.1629916296	6,234.90-	106,422.44
2007	HI SCH GEN OXNARD	80,681.16	.1167287834	80,681.16	.1167287834	4,465.21-	76,215.95
2015	VTA COM COLLEGE GEN	32,778.14	.0474230877	32,778.14	.0474230877	1,814.07-	30,964.07
2019	VTA COLLEGE CHILD CTR	169.46	.0002451749	169.46	.0002451749	9.38-	160.08
4001	COUNTY GENERAL FUND	117,664.18	.1703024608	117,664.18	.1703024608	6,514.54-	111,149.64
4002	E.R.A.F.	29,240.38	.0423813869	29,240.38	.0423813869	1,621.21-	27,619.17
4004	E.R.A.F. 93-94 SHIFT	80,832.18	.1169472550	80,832.18	.1169472550	4,473.57-	76,358.61
4005	VTA. CO. OFFICE EDUCATION	14,734.00	.0213170106	14,734.00	.0213170106	815.44-	13,918.56
4401	* COUNTY LIBRARY	9,163.06	.0132609866	9,163.06	.0132609866	507.27-	8,655.79
6001	* FIRE PROTECTION DIST	92,719.72	.1341460090	92,719.72	.1341460090	5,131.47-	87,588.25
6100	* COUNTY FLOOD ZN ADM	1,439.41	.0020831665	1,439.41	.0020831665	79.69-	1,359.72
6120	* COUNTY FLOOD ZN #2	14,184.94	.0205287766	14,184.94	.0205287766	785.28-	13,399.66
7770	UNITED WTR CONS DIST	3,755.87	.0054312282	3,755.87	.0054312282	207.76-	3,548.11
8040	CITY PORT HUENEME	92,636.37	.1340132449	92,636.37	.1340132449	5,126.39-	87,509.98
8600	CALLEGUAS MUN WTR	8,528.77	.0121997993	8,528.77	.0121997993	466.68-	8,062.09
TRA	06007 Totals:	691,184.98	1.0000000000	691,184.98	1.0000000000	38,252.86-	652,932.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	357,681			364,834
Unsecured	68,240,903			64,408,464
State Assessed				
	68,598,584		3,825,286-	64,773,298

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	6,651.58	.1625921793	6,651.58	.1625921793	383.75	7,035.33
2007	HI SCH GEN OXNARD	4,763.62	.1164428990	4,763.62	.1164428990	274.83	5,038.45
2015	VTA COM COLLEGE GEN	1,935.33	.0473072182	1,935.33	.0473072182	111.65	2,046.98
2019	VTA COLLEGE CHILD CTR	9.96	.0002439136	9.96	.0002439136	.58	10.54
4001	COUNTY GENERAL FUND	7,961.95	.2684141801	7,961.95	.2684141801	633.52	8,595.47
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	869.88	.0212639415	869.88	.0212639415	50.19	920.07
4401	* COUNTY LIBRARY	570.20	.0160458206	570.20	.0160458206	37.87	608.07
6001	* FIRE PROTECTION DIST	5,562.91	.1376724126	5,562.91	.1376724126	324.93	5,887.84
6100	* COUNTY FLOOD ZN ADM	88.79	.0024359138	88.79	.0024359138	5.75	94.54
6120	* COUNTY FLOOD ZN #2	882.66	.0248334090	882.66	.0248334090	58.61	941.27
7770	UNITED WTR CONS DIST	252.24	.0084740997	252.24	.0084740997	20.00	272.24
8040	CITY PORT HUENEME	5,978.24	.1820740126	5,978.24	.1820740126	429.73	6,407.97
8600	CALLEGUAS MUN WTR	411.88	.0122000000	411.88	.0122000000	28.79	440.67
TRA 06010	Totals:	40,909.46	1.0000000000	40,909.46	1.0000000000	2,360.20	43,269.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,966,334			4,205,154
Unsecured	28,900			26,100
State Assessed				
	3,995,234		236,020	4,231,254

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	672,819.64	.1664094595	672,819.64	.1664094595	88,542.25	761,361.89
2007	HI SCH GEN OXNARD	474,314.65	.1173129370	474,314.65	.1173129370	62,419.24	536,733.89
2015	VTA COM COLLEGE GEN	192,699.08	.0476605354	192,699.08	.0476605354	25,358.96	218,058.04
2019	VTA COLLEGE CHILD CTR	996.15	.0002463749	996.15	.0002463749	131.09	1,127.24
4001	COUNTY GENERAL FUND	691,988.52	.1710991334	691,988.52	.1710991334	91,037.51	783,026.03
4002	E.R.A.F.	172,421.85	.0425861518	172,421.85	.0425861518	22,659.01	195,080.86
4004	E.R.A.F. 93-94 SHIFT	473,370.98	.1170795362	473,370.98	.1170795362	62,295.05	535,666.03
4005	VTA. CO. OFFICE EDUCATION	56,334.79	.0139333678	56,334.79	.0139333678	7,413.59	63,748.38
4401	* COUNTY LIBRARY	53,896.67	.0133273126	53,896.67	.0133273126	7,091.12	60,987.79
6001	* FIRE PROTECTION DIST	546,950.09	.1352779635	546,950.09	.1352779635	71,977.97	618,928.06
6100	* COUNTY FLOOD ZN ADM	8,466.93	.0020936590	8,466.93	.0020936590	1,113.98	9,580.91
6120	* COUNTY FLOOD ZN #2	83,435.61	.0206315422	83,435.61	.0206315422	10,977.52	94,413.13
7770	UNITED WTR CONS DIST	22,061.02	.0054584720	22,061.02	.0054584720	2,904.31	24,965.33
8040	CITY PORT HUENEME	544,508.35	.1346835849	544,508.35	.1346835849	71,661.72	616,170.07
8600	CALLEGUAS MUN WTR	48,893.03	.0121999698	48,893.03	.0121999698	6,491.29	55,384.32
TRA 06012	Totals:	4,043,157.36	1.0000000000	4,043,157.36	1.0000000000	532,074.61	4,575,231.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	396,181,045			448,899,456
Unsecured	1,359,710			1,848,760
State Assessed				
	397,540,755		53,207,461	450,748,216

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	17,072.56	.1630037277	17,072.56	.1630037277	17,496.69	34,569.25
2007	HI SCH GEN OXNARD	12,227.33	.1167430848	12,227.33	.1167430848	12,531.11	24,758.44
2015	VTA COM COLLEGE GEN	4,967.60	.0474290821	4,967.60	.0474290821	5,091.00	10,058.60
2019	VTA COLLEGE CHILD CTR	25.65	.0002451716	25.65	.0002451716	26.32	51.97
4001	COUNTY GENERAL FUND	17,547.83	.1706268013	17,547.83	.1706268013	18,314.96	35,862.79
4002	E.R.A.F.	4,069.06	.0423792454	4,069.06	.0423792454	4,548.95	8,618.01
4004	E.R.A.F. 93-94 SHIFT	12,517.35	.1195120235	12,517.35	.1195120235	12,828.32	25,345.67
4005	VTA. CO. OFFICE EDUCATION	2,232.77	.0213176925	2,232.77	.0213176925	2,288.22	4,520.99
4401	* COUNTY LIBRARY	1,369.89	.0132609604	1,369.89	.0132609604	1,423.42	2,793.31
6001	* FIRE PROTECTION DIST	13,744.25	.1312260970	13,744.25	.1312260970	14,085.70	27,829.95
6100	* COUNTY FLOOD ZN ADM	215.20	.0020832145	215.20	.0020832145	223.61	438.81
6120	* COUNTY FLOOD ZN #2	2,120.62	.0205288230	2,120.62	.0205288230	2,203.55	4,324.17
7770	UNITED WTR CONS DIST	581.91	.0054313098	581.91	.0054313098	582.99	1,164.90
8040	CITY PORT HUENEME	14,094.83	.1340128982	14,094.83	.1340128982	14,384.84	28,479.67
8600	CALLEGUAS MUN WTR	1,950.39	.0121998682	1,950.39	.0121998682	1,309.52	3,259.91
TRA	06018 Totals:	104,737.24	1.0000000000	104,737.24	1.0000000000	107,339.20	212,076.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	9,422,019			20,155,939
State Assessed				
	9,422,019		10,733,920	20,155,939

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	307,218.66	.1628768420	307,218.66	.1754587345	25,915.70	333,134.36
2007	HI SCH GEN OXNARD	220,029.67	.1166522205	220,029.67	.1256633622	18,560.80	238,590.47
2015	VTA COM COLLEGE GEN	89,391.06	.0473920869	89,391.06	.0510530290	7,540.66	96,931.72
2019	VTA COLLEGE CHILD CTR	462.02	.0002449467	462.02	.0002638711	38.97	500.99
4001	COUNTY GENERAL FUND	418,848.09	.2220589512	418,848.09	.2428281214	35,866.33	454,714.42
4002	E.R.A.F.	38,584.23	.0204560341	38,584.23			38,584.23
4004	E.R.A.F. 93-94 SHIFT	107,365.42	.0569214791	107,365.42			107,365.42
4005	VTA. CO. OFFICE EDUCATION	40,178.09	.0213010548	40,178.09	.0229465425	3,389.26	43,567.35
4401	* COUNTY LIBRARY	27,805.41	.0147414841	27,805.41	.0159831368	2,360.75	30,166.16
6001	* FIRE PROTECTION DIST	254,806.85	.1350898938	254,806.85	.1457400506	21,526.17	276,333.02
6100	* COUNTY FLOOD ZN ADM	4,285.96	.0022722675	4,285.96	.0024607539	363.46	4,649.42
6120	* COUNTY FLOOD ZN #2	43,037.22	.0228168616	43,037.22	.0247384337	3,653.93	46,691.15
7770	UNITED WTR CONS DIST	13,237.76	.0070182125	13,237.76	.0076739273	1,133.46	14,371.22
8040	CITY PORT HUENEME	300,712.42	.1594274538	300,712.42	.1735158200	25,628.73	326,341.15
8600	CALLEGUAS MUN WTR	20,239.35	.0107302114	20,239.35	.0116742170	1,724.31	21,963.66
TRA	06020 Totals:	1,886,202.21	1.0000000000	1,886,202.21	1.0000000000	147,702.53	2,033,904.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	177,157,489			192,086,242
Unsecured	8,404,390			8,245,890
State Assessed				
	185,561,879		14,770,253	200,332,132

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	21,799.00	.1753277708	21,799.00	.1913071501	691.74	22,490.74
2007	HI SCH GEN OXNARD	15,612.11	.1255668340	15,612.11	.1370108274	495.41	16,107.52
2015	VTA COM COLLEGE GEN	6,342.69	.0510136677	6,342.69	.0556629494	201.27	6,543.96
2019	VTA COLLEGE CHILD CTR	32.64	.0002623871	32.64	.0002862063	1.03	33.67
4001	COUNTY GENERAL FUND	29,512.47	.2371894237	29,512.47	.2639775856	954.52	30,466.99
4002	E.R.A.F.	2,746.50	.0220973355	2,746.50			2,746.50
4004	E.R.A.F. 93-94 SHIFT	7,873.58	.0635451805	7,873.58			7,873.58
4005	VTA. CO. OFFICE EDUCATION	2,849.25	.0229149515	2,849.25	.0250024005	90.41	2,939.66
4401	* COUNTY LIBRARY	1,978.36	.0159164089	1,978.36	.0175230628	63.36	2,041.72
6001	* FIRE PROTECTION DIST	9,579.12	.0697701982	9,579.12	.0698646076	252.62	9,831.74
6100	* COUNTY FLOOD ZN ADM	305.35	.0024569388	305.35	.0027008153	9.77	315.12
6120	* COUNTY FLOOD ZN #2	3,062.61	.0246399564	3,062.61	.0271268069	98.09	3,160.70
7770	UNITED WTR CONS DIST	924.26	.0074208165	924.26	.0082692171	29.90	954.16
8040	CITY PORT HUENEME	21,290.22	.1711952591	21,290.22	.1894330962	684.97	21,975.19
8600	CALLEGUAS MUN WTR	1,338.61	.0106828713	1,338.61	.0118352748	42.79	1,381.40
TRA	06021 Totals:	125,246.77	1.0000000000	125,246.77	1.0000000000	3,615.88	128,862.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,334,524			12,713,412
Unsecured	17,300			
State Assessed				
	12,351,824		361,588	12,713,412

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	357,358.90	.1657725060	357,358.90	.1657725060	19,100.70	376,459.60
2007	HI SCH GEN OXNARD	251,924.04	.1168631320	251,924.04	.1168631320	13,465.24	265,389.28
2015	VTA COM COLLEGE GEN	102,348.77	.0474777955	102,348.77	.0474777955	5,470.50	107,819.27
2019	VTA COLLEGE CHILD CTR	528.94	.0002453702	528.94	.0002453702	28.27	557.21
4001	COUNTY GENERAL FUND	373,038.74	.1730460943	373,038.74	.1730460943	19,938.78	392,977.52
4002	E.R.A.F.	92,358.55	.0428435097	92,358.55	.0428435097	4,936.53	97,295.08
4004	E.R.A.F. 93-94 SHIFT	252,935.88	.1173325075	252,935.88	.1173325075	13,519.33	266,455.21
4005	VTA. CO. OFFICE EDUCATION	29,921.11	.0138798804	29,921.11	.0138798804	1,599.27	31,520.38
4401	* COUNTY LIBRARY	28,643.63	.0132872836	28,643.63	.0132872836	1,530.99	30,174.62
6001	* FIRE PROTECTION DIST	291,404.57	.1351774642	291,404.57	.1351774642	15,575.46	306,980.03
6100	* COUNTY FLOOD ZN ADM	4,499.67	.0020873138	4,499.67	.0020873138	240.51	4,740.18
6120	* COUNTY FLOOD ZN #2	44,341.87	.0205694121	44,341.87	.0205694121	2,370.06	46,711.93
7770	UNITED WTR CONS DIST	11,725.67	.0054393327	11,725.67	.0054393327	626.73	12,352.40
8040	CITY PORT HUENEME	289,173.46	.1341424925	289,173.46	.1341424925	15,456.21	304,629.67
8600	CALLEGUAS MUN WTR	25,514.89	.0118359055	25,514.89	.0118359055	1,363.76	26,878.65
TRA	06022 Totals:	2,155,718.69	1.0000000000	2,155,718.69	1.0000000000	115,222.34	2,270,941.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	202,388,704			214,707,288
Unsecured	7,868,280			7,071,930
State Assessed				
	210,256,984		11,522,234	221,779,218

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	5,292.58	.1889194760	5,292.58	.1889194760	280.71	5,573.29
2007	HI SCH GEN OXNARD	3,790.34	.1352967807	3,790.34	.1352967807	201.03	3,991.37
2015	VTA COM COLLEGE GEN	1,539.93	.0549667775	1,539.93	.0549667775	81.67	1,621.60
2019	VTA COLLEGE CHILD CTR	7.96	.0002840006	7.96	.0002840006	.42	8.38
4001	COUNTY GENERAL FUND	5,672.72	.2024875866	5,672.72	.2024875866	300.87	5,973.59
4002	E.R.A.F.	1,201.46	.0428863191	1,201.46	.0428863191	63.72	1,265.18
4004	E.R.A.F. 93-94 SHIFT	3,174.55	.1133149515	3,174.55	.1133149515	168.37	3,342.92
4005	VTA. CO. OFFICE EDUCATION	692.31	.0247130002	692.31	.0247130002	36.72	729.03
4401	* COUNTY LIBRARY	244.94	.0087428106	244.94	.0087428106	12.99	257.93
6001	* FIRE PROTECTION DIST	2,680.31	.0956732779	2,680.31	.0956732779	142.16	2,822.47
6100	* COUNTY FLOOD ZN ADM	69.40	.0024780885	69.40	.0024780885	3.68	73.08
6120	* COUNTY FLOOD ZN #2	683.96	.0244140198	683.96	.0244140198	36.28	720.24
7770	UNITED WTR CONS DIST	174.68	.0062357903	174.68	.0062357903	9.27	183.95
8040	CITY PORT HUENEME	2,551.05	.0910601203	2,551.05	.0910601203	135.30	2,686.35
8600	CALLEGUAS MUN WTR	238.88	.0085270004	238.88	.0085270004	12.67	251.55
TRA	06024 Totals:	28,015.07	1.0000000000	28,015.07	1.0000000000	1,485.86	29,500.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,816,629			2,965,215
Unsecured				
State Assessed				
	2,816,629		148,586	2,965,215

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	20,772.36	.1623309656	20,772.36	.1623309656	951.16-	19,821.20
2007	HI SCH GEN OXNARD	14,876.44	.1162557047	14,876.44	.1162557047	681.18-	14,195.26
2015	VTA COM COLLEGE GEN	6,043.81	.0472308874	6,043.81	.0472308874	276.74-	5,767.07
2019	VTA COLLEGE CHILD CTR	31.25	.0002441482	31.25	.0002441482	1.43-	29.82
4001	COUNTY GENERAL FUND	22,257.36	.1739355341	22,257.36	.1739355341	1,019.15-	21,238.21
4002	E.R.A.F.	5,401.27	.0422096644	5,401.27	.0422096644	247.32-	5,153.95
4004	E.R.A.F. 93-94 SHIFT	15,523.86	.1213150681	15,523.86	.1213150681	710.83-	14,813.03
4005	VTA. CO. OFFICE EDUCATION	2,716.75	.0212306074	2,716.75	.0212306074	124.40-	2,592.35
4401	* COUNTY LIBRARY	1,690.02	.0132072143	1,690.02	.0132072143	77.39-	1,612.63
6001	* FIRE PROTECTION DIST	16,480.97	.1287945853	16,480.97	.1287945853	754.65-	15,726.32
6100	* COUNTY FLOOD ZN ADM	265.48	.0020747580	265.48	.0020747580	12.16-	253.32
6120	* COUNTY FLOOD ZN #2	2,616.26	.0204455943	2,616.26	.0204455943	119.80-	2,496.46
7770	UNITED WTR CONS DIST	692.18	.0054092757	692.18	.0054092757	31.69-	660.49
8040	CITY PORT HUENEME	17,040.31	.1331656665	17,040.31	.1331656665	780.27-	16,260.04
8600	CALLEGUAS MUN WTR	1,554.79	.0121503260	1,554.79	.0121503260	71.19-	1,483.60
TRA 06025	Totals:	127,963.11	1.0000000000	127,963.11	1.0000000000	5,859.36-	122,103.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	12,789,003			12,203,067
State Assessed				
	12,789,003		585,936-	12,203,067

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	47,783.64	.1626039905	47,783.64	.1626039905	1,395.94	49,179.58
2007	HI SCH GEN OXNARD	34,222.61	.1164568856	34,222.61	.1164568856	999.77	35,222.38
2015	VTA COM COLLEGE GEN	13,903.57	.0473127601	13,903.57	.0473127601	406.18	14,309.75
2019	VTA COLLEGE CHILD CTR	71.87	.0002445651	71.87	.0002445651	2.10	73.97
4001	COUNTY GENERAL FUND	50,365.78	.1713908400	50,365.78	.1713908400	1,471.38	51,837.16
4002	E.R.A.F.	12,462.49	.0424089416	12,462.49	.0424089416	364.08	12,826.57
4004	E.R.A.F. 93-94 SHIFT	34,397.68	.1170526268	34,397.68	.1170526268	1,004.89	35,402.57
4005	VTA. CO. OFFICE EDUCATION	6,249.29	.0212657402	6,249.29	.0212657402	182.56	6,431.85
4401	* COUNTY LIBRARY	3,887.45	.0132287660	3,887.45	.0132287660	113.57	4,001.02
6001	* FIRE PROTECTION DIST	39,426.96	.1341669930	39,426.96	.1341669930	1,151.81	40,578.77
6100	* COUNTY FLOOD ZN ADM	610.69	.0020781807	610.69	.0020781807	17.84	628.53
6120	* COUNTY FLOOD ZN #2	6,018.05	.0204789010	6,018.05	.0204789010	175.81	6,193.86
7770	UNITED WTR CONS DIST	1,593.75	.0054234734	1,593.75	.0054234734	46.56	1,640.31
8040	CITY PORT HUENEME	39,286.06	.1336873390	39,286.06	.1336873390	1,147.70	40,433.76
8600	CALLEGUAS MUN WTR	3,585.16	.0121999970	3,585.16	.0121999970	104.74	3,689.90
TRA	06026 Totals:	293,865.05	1.0000000000	293,865.05	1.0000000000	8,584.93	302,449.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,068,419			29,926,912
Unsecured				
State Assessed				
	29,068,419		858,493	29,926,912

*** 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	2,041,226.05	.1032724472	2,041,226.05	.1023862969	130,605.57	2,171,831.62
1031	EL SCH GEN OXNARD	1,231,516.55	.0608650073	1,231,516.55	.0617719038	119,245.13	1,350,761.68
2007	HI SCH GEN OXNARD	2,330,086.62	.1168706041	2,330,086.62	.1168753164	177,602.98	2,507,689.60
2015	VTA COM COLLEGE GEN	946,640.35	.0474808196	946,640.35	.0474827371	72,154.46	1,018,794.81
2019	VTA COLLEGE CHILD CTR	4,893.08	.0002454230	4,893.08	.0002454331	372.97	5,266.05
4001	COUNTY GENERAL FUND	3,799,527.59	.1901802963	3,799,527.59	.1905813222	302,936.65	4,102,464.24
4002	E.R.A.F.	682,399.56	.0344108116	682,399.56	.0342286264	42,714.82	725,114.38
4004	E.R.A.F. 93-94 SHIFT	1,876,063.29	.0945852298	1,876,063.29	.0941018624	117,613.00	1,993,676.29
4005	VTA. CO. OFFICE EDUCATION	370,067.51	.0186022491	370,067.51	.0185622959	27,064.97	397,132.48
4401	* COUNTY LIBRARY	275,857.19	.0138244236	275,857.19	.0138367802	21,421.94	297,279.13
6001	* FIRE PROTECTION DIST	2,689,865.51	.1349158601	2,689,865.51	.1349215432	205,477.20	2,895,342.71
6100	* COUNTY FLOOD ZN ADM	43,034.83	.0021570430	43,034.83	.0021585933	3,329.31	46,364.14
6120	* COUNTY FLOOD ZN #2	427,319.29	.0214151526	427,319.29	.0214340003	33,175.35	460,494.64
7770	UNITED WTR CONS DIST	120,495.78	.0060308221	120,495.78	.0060439738	9,622.25	130,118.03
8040	CITY PORT HUENEME	2,865,684.12	.1435300546	2,865,684.12	.1437404667	225,325.98	3,091,010.10
8600	CALLEGUAS MUN WTR	231,838.72	.0116137560	231,838.72	.0116288483	18,258.27	250,096.99
Prime = 06 Totals:		19,936,516.04	1.0000000000	19,936,516.04	1.0000000000	1,506,920.85	21,443,436.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,830,778,405			1,973,275,847
Unsecured	137,000,238			145,194,881
State Assessed	20,800			20,800
	1,967,799,443		150,692,085	2,118,491,528

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	61,467.08	.1760831526	61,467.08	.1760831526	284.44	61,751.52
2007	HI SCH GEN OXNARD	46,937.16	.1344596759	46,937.16	.1344596759	217.20	47,154.36
2015	VTA COM COLLEGE GEN	19,069.03	.0546265297	19,069.03	.0546265297	88.24	19,157.27
2019	VTA COLLEGE CHILD CTR	98.75	.0002828704	98.75	.0002828704	.46	99.21
4001	COUNTY GENERAL FUND	70,565.12	.2021463118	70,565.12	.2021463118	326.58	70,891.70
	Prior Year Tea	11,304.57-	.0323839212-	12,893.87-	.0369367373-	59.67-	12,953.54-
	Tea Transfer:	1,589.30-					
		57,671.25	.1697623906	57,671.25	.1652095745	266.91	57,938.16
4002	E.R.A.F.	16,510.44	.0472970325	16,510.44	.0472970325	76.40	16,586.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,946.70-	.0055766530-	1,946.70-	.0055766614-	9.01-	1,955.71-
4004	E.R.A.F. 93-94 SHIFT	33,112.62	.0948568383	33,112.62	.0948568383	153.23	33,265.85
4005	VTA. CO. OFFICE EDUCATION	8,584.25	.0245910617	8,584.25	.0245910617	39.72	8,623.97
6001	* FIRE PROTECTION DIST	54,536.55	.1562294146	54,536.55	.1562294146	252.37	54,788.92
6100	* COUNTY FLOOD ZN ADM	861.00	.0024664432	861.00	.0024664432	3.98	864.98
6130	* COUNTY FLOOD ZN #3	3,885.39	.0111303664	3,885.39	.0111303664	17.98	3,903.37
7135	PL VLY REC & PK	17,028.99	.0487825040	17,028.99	.0487825040	78.80	17,107.79
8001	CITY CAMARILLO - TEA	5,480.63	.0157001841	5,480.63	.0157001841	25.36	5,505.99
	Prior Year Tea	13,251.27	.0379605742	14,840.57	.0425133987	68.68	14,909.25
	Tea Transfer:	1,589.30					
		20,321.20	.0536607583	20,321.20	.0582135828	94.04	20,415.24
8002	CAMARILLO VRSD	1,435.70	.0041128406	1,435.70	.0041128406	6.64	1,442.34
8600	CALLEGUAS MUN WTR	2,963.20	.0084885993	2,963.20	.0084885993	13.71	2,976.91
8870	CAMARILLO HEALTH CARE	6,543.92	.0187461749	6,543.92	.0187461749	30.28	6,574.20
TRA	07001 Totals:	349,079.83	1.0000000000	349,079.83	1.0000000000	1,615.39	350,695.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,077,324			8,238,863
Unsecured				
State Assessed				
	8,077,324		161,539	8,238,863

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	46,373.91	.1678269198	46,373.91	.1678269198	977.44	47,351.35
2007	HI SCH GEN OXNARD	35,607.65	.1289721224	35,607.65	.1289721224	751.14	36,358.79
2015	VTA COM COLLEGE GEN	14,465.69	.0523950275	14,465.69	.0523950275	305.15	14,770.84
2019	VTA COLLEGE CHILD CTR	74.43	.0002696029	74.43	.0002696029	1.57	76.00
4001	COUNTY GENERAL FUND	52,867.59	.1911220863	52,867.59	.1911220863	1,113.12	53,980.71
	Prior Year Tea	11,686.82-	.0422945513-	12,877.53-	.0466037296-	271.42-	13,148.95-
	Tea Transfer:	1,190.71-					
		39,990.06	.1488275350	39,990.06	.1445183567	841.70	40,831.76 B
4002	E.R.A.F.	12,695.35	.0459646605	12,695.35	.0459646605	267.70	12,963.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,684.95	.0060978341	1,684.95	.0060978273	35.51	1,720.46
4004	E.R.A.F. 93-94 SHIFT	25,962.67	.0939588026	25,962.67	.0939588026	547.22	26,509.89
4005	VTA. CO. OFFICE EDUCATION	6,463.70	.0233949323	6,463.70	.0233949323	136.25	6,599.95
6001	* FIRE PROTECTION DIST	40,866.12	.1478942980	40,866.12	.1478942980	861.35	41,727.47
6100	* COUNTY FLOOD ZN ADM	648.50	.0023472848	648.50	.0023472848	13.67	662.17
6130	* COUNTY FLOOD ZN #3	3,869.52	.0140037414	3,869.52	.0140037414	81.56	3,951.08
7135	PL VLY REC & PK	12,835.07	.0464565596	12,835.07	.0464565596	270.57	13,105.64
8001	CITY CAMARILLO - TEA	4,128.55	.0149411502	4,128.55	.0149411502	87.02	4,215.57
	Prior Year Tea	10,001.87	.0361967172	11,192.58	.0405059023	235.91	11,428.49
	Tea Transfer:	1,190.71					
		15,321.13	.0511378674	15,321.13	.0554470525	322.93	15,644.06 B
8002	CAMARILLO VRSD	1,084.87	.0039132033	1,084.87	.0039132033	22.79	1,107.66
8501	CAMARILLO SAN M & O	8,610.77	.0311884557	8,610.77	.0311884557	181.64	8,792.41
8600	CALLEGUAS MUN WTR	2,234.21	.0080799189	2,234.21	.0080799189	47.06	2,281.27
8802	CAM LTE MAINT CTR ZN	2,576.71	.0093261999	2,576.71	.0093261999	54.32	2,631.03
8870	CAMARILLO HEALTH CARE	4,954.42	.0179450339	4,954.42	.0179450339	104.51	5,058.93
TRA	07002 Totals:	276,319.73	1.0000000000	276,319.73	1.0000000000	5,824.08	282,143.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,676,986			28,259,394
Unsecured				
State Assessed				
	27,676,986		582,408	28,259,394

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	246.01	.1679228005	246.01	.1679228005	7.99	254.00	
2007	HI SCH GEN OXNARD	188.30	.1285916690	188.30	.1285916690	6.12	194.42	
2015	VTA COM COLLEGE GEN	76.53	.0522527628	76.53	.0522527628	2.49	79.02	
2019	VTA COLLEGE CHILD CTR	.30	.0002266931	.30	.0002266931	.01	.31	
4001	COUNTY GENERAL FUND	282.10	.1925069211	282.10	.1925069211	9.17	291.27	
	Prior Year Tea	67.71-	.0462224079-	74.06-	.0505532461-	2.40-	76.46-	
	Tea Transfer:	6.35-						
		208.04	.1462845132	208.04	.1419536750	6.77	214.81	B
4002	E.R.A.F.	66.37	.0453442082	66.37	.0453442082	2.16	68.53	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	9.67	.0066012116	9.67	.0066007277	.31	9.98	
4004	E.R.A.F. 93-94 SHIFT	148.01	.1010321503	148.01	.1010321503	4.81	152.82	
4005	VTA. CO. OFFICE EDUCATION	33.92	.0231476827	33.92	.0231476827	1.10	35.02	
6001	* FIRE PROTECTION DIST	215.88	.1473576414	215.88	.1473576414	7.01	222.89	
6100	* COUNTY FLOOD ZN ADM	3.49	.0023550862	3.49	.0023550862	.11	3.60	
6130	* COUNTY FLOOD ZN #3	16.75	.0114462255	16.75	.0114462255	.54	17.29	
7135	PL VLY REC & PK	68.10	.0464964311	68.10	.0464964311	2.21	70.31	
8001	CITY CAMARILLO - TEA	21.91	.0149594557	21.91	.0149594557	.71	22.62	
	Prior Year Tea	58.04	.0396211963	64.39	.0439525184	2.09	66.48	
	Tea Transfer:	6.35						
		86.30	.0545806520	86.30	.0589119741	2.80	89.10	B
8002	CAMARILLO VRSD	5.74	.0038881689	5.74	.0038881689	.18	5.92	
8600	CALLEGUAS MUN WTR	11.86	.0080781990	11.86	.0080781990	.38	12.24	
8802	CAM LTE MAINT CTR ZN	13.65	.0093190509	13.65	.0093190509	.44	14.09	
8803	CAM LTE MAINT RES ZN	39.90	.0272227709	39.90	.0272227709	1.30	41.20	
8870	CAMARILLO HEALTH CARE	26.17	.0178520827	26.17	.0178520827	.85	27.02	
TRA 07003	Totals:	1,464.99	1.0000000000	1,464.99	1.0000000000	47.58	1,512.57	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	147,430			152,188
Unsecured				
State Assessed				
	147,430		4,758	152,188

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	.41	.0007377949	2.09-	.0037609545-			2.09-
	Tea Transfer:	2.50-						
		109.05	.2007032595	109.05	.1962045101		B	109.05
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	.41-	.0007377949-	2.09	.0037609545			2.09
	Tea Transfer:	2.50						
		10.71	.0147664690	10.71	.0192652184		B	10.71
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
1035	EL SCH GEN PL VLY				.1687939827		
2007	HI SCH GEN OXNARD				.1289637881		
2015	VTA COM COLLEGE GEN				.0523946551		
2019	VTA COLLEGE CHILD CTR				.0002706630		
4001	COUNTY GENERAL FUND		1.0000000000		.1660731078		
	Prior Year Tea	.02		.02			.02
4002	E.R.A.F.				.0450297729		
4003	CITY E.R.A.F. 92-93 SH				.0054132596		
	Prior Year Tea	.02-		.02-			.02-
4004	E.R.A.F. 93-94 SHIFT				.0979230177		
4005	VTA. CO. OFFICE EDUCATION				.0221373828		
6001	* FIRE PROTECTION DIST				.1455739480		
6100	* COUNTY FLOOD ZN ADM				.0023647397		
6130	* COUNTY FLOOD ZN #3				.0091028234		
7135	PL VLY REC & PK				.0466964871		
8001	CITY CAMARILLO - TEA				.0386763156		
8002	CAMARILLO VRSD				.0039317359		
8501	CAMARILLO SAN M & O				.0311832246		
8600	CALLEGUAS MUN WTR				.0081341349		
8802	CAM LTE MAINT CTR ZN				.0093877318		
8870	CAMARILLO HEALTH CARE				.0179492293		
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		
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		
8000	CITY CAMARILLO		.0147358520		.0147358520		
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		
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		.0534935718		.0534935718		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0134053046		.0134053046		
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
1035	EL SCH GEN PL VLY				.1597809421		
2007	HI SCH GEN OXNARD				.1226053274		
2015	VTA COM COLLEGE GEN				.0498104107		
2019	VTA COLLEGE CHILD CTR				.0002547426		
4001	COUNTY GENERAL FUND		1.0000000000		.1626723614		
4002	E.R.A.F.				.0675790766		
4003	CITY E.R.A.F. 92-93 SH				.0047086521		
4004	E.R.A.F. 93-94 SHIFT				.0916799340		
4005	VTA. CO. OFFICE EDUCATION				.0221941004		
6001	* FIRE PROTECTION DIST				.1459605240		
6100	* COUNTY FLOOD ZN ADM				.0022211990		
6130	* COUNTY FLOOD ZN #3				.0150856432		
7135	PL VLY REC & PK				.0445393905		
7370	PL VLY CO WTR				.0502194033		
7770	UNITED WTR CONS DIST				.0068571156		
8001	CITY CAMARILLO - TEA				.0332548558		
8002	CAMARILLO VRSD				.0036994220		
8870	CAMARILLO HEALTH CARE				.0168768993		
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		
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		
8000	CITY CAMARILLO		.0156609591		.0156609591		
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	19,898.65	.1761913453	19,898.65	.1761913453	791.81	20,690.46
2007	HI SCH GEN OXNARD	15,203.97	.1346226810	15,203.97	.1346226810	605.00	15,808.97
2015	VTA COM COLLEGE GEN	6,176.86	.0546924816	6,176.86	.0546924816	245.79	6,422.65
2019	VTA COLLEGE CHILD CTR	31.90	.0002825342	31.90	.0002825342	1.27	33.17
4001	COUNTY GENERAL FUND	22,891.10	.2026916871	22,891.10	.2026916871	910.91	23,802.01
	Prior Year Tea	5,754.78-	.0509554152-	6,270.34-	.0555203494-	249.51-	6,519.85-
	Tea Transfer:	515.56-					
		16,620.76	.1517362719	16,620.76	.1471713377	661.40	17,282.16 B
4002	E.R.A.F.	5,304.78	.0470900541	5,304.78	.0470900541	211.62	5,516.40
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	814.27	.0072099447	814.27	.0072099049	32.40	846.67
4004	E.R.A.F. 93-94 SHIFT	11,057.62	.0979089959	11,057.62	.0979089959	440.01	11,497.63
4005	VTA. CO. OFFICE EDUCATION	2,772.54	.0245559174	2,772.54	.0245559174	110.36	2,882.90
6001	* FIRE PROTECTION DIST	17,343.64	.1535683859	17,343.64	.1535683859	690.14	18,033.78
6100	* COUNTY FLOOD ZN ADM	278.25	.0024640559	278.25	.0024640559	11.07	289.32
6130	* COUNTY FLOOD ZN #3	1,149.90	.0101820086	1,149.90	.0101820086	45.76	1,195.66
7135	PL VLY REC & PK	5,501.59	.0487333692	5,501.59	.0487333692	219.01	5,720.60
8001	CITY CAMARILLO - TEA	1,771.06	.0156818484	1,771.06	.0156818484	70.47	1,841.53
	Prior Year Tea	4,940.51	.0437454705	5,456.07	.0483104445	217.11	5,673.18
	Tea Transfer:	515.56					
		7,227.13	.0594273189	7,227.13	.0639922929	287.58	7,514.71 B
8002	CAMARILLO VRSD	475.98	.0041086605	475.98	.0041086605	18.46	494.44
8600	CALLEGUAS MUN WTR	963.62	.0084805467	963.62	.0084805467	38.11	1,001.73
8870	CAMARILLO HEALTH CARE	2,116.23	.0187454282	2,116.23	.0187454282	84.24	2,200.47
TRA	07011 Totals:	112,937.69	1.0000000000	112,937.69	1.0000000000	4,494.03	117,431.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,019,197			12,548,500
Unsecured	804,500			724,600
State Assessed				
	12,823,697		449,403	13,273,100

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	12,769.43	.1633965254	12,769.43	.1633965254	480.84	13,250.27
2007	HI SCH GEN OXNARD	9,756.16	.1248434531	9,756.16	.1248434531	367.39	10,123.55
2015	VTA COM COLLEGE GEN	3,963.37	.0507168452	3,963.37	.0507168452	149.25	4,112.62
2019	VTA COLLEGE CHILD CTR	20.34	.0002600348	20.34	.0002600348	.77	21.11
4001	COUNTY GENERAL FUND	14,685.12	.1879107029	14,685.12	.1879107029	552.98	15,238.10
	Prior Year Tea	3,056.24-	.0391075558-	3,386.99-	.0433398695-	127.54-	3,514.53-
	Tea Transfer:	330.75-					
		11,298.13	.1488031471	11,298.13	.1445708334	425.44	11,723.57
4002	E.R.A.F.	3,408.85	.0436573255	3,408.85	.0436573255	128.47	3,537.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	444.38	.0056863001	444.38	.0056862793	16.73	461.11
4004	E.R.A.F. 93-94 SHIFT	7,778.53	.0995342317	7,778.53	.0995342317	292.91	8,071.44
4005	VTA. CO. OFFICE EDUCATION	1,780.40	.0227826603	1,780.40	.0227826603	67.04	1,847.44
6001	* FIRE PROTECTION DIST	11,290.48	.1444726276	11,290.48	.1444726276	425.15	11,715.63
6100	* COUNTY FLOOD ZN ADM	178.61	.0022856531	178.61	.0022856531	6.73	185.34
6130	* COUNTY FLOOD ZN #3	734.05	.0093921270	734.05	.0093921270	27.64	761.69
7135	PL VLY REC & PK	3,532.83	.0452106030	3,532.83	.0452106030	133.05	3,665.88
8001	CITY CAMARILLO - TEA	1,137.03	.0145493908	1,137.03	.0145493908	42.82	1,179.85
	Prior Year Tea	2,611.86	.0334212557	2,942.61	.0376535902	110.81	3,053.42
	Tea Transfer:	330.75					
		4,079.64	.0479706465	4,079.64	.0522029810	153.63	4,233.27
8002	CAMARILLO VRSD	300.66	.0038114452	300.66	.0038114452	11.22	311.88
8501	CAMARILLO SAN M & O	1,212.79	.0155213549	1,212.79	.0155213549	45.68	1,258.47
8600	CALLEGUAS MUN WTR	616.11	.0078657662	616.11	.0078657662	23.15	639.26
8802	CAM LTE MAINT CTR ZN	709.68	.0090810915	709.68	.0090810915	26.72	736.40
8805	CAM LTE MAINT COMM	2,917.73	.0373391192	2,917.73	.0373391192	109.88	3,027.61
8870	CAMARILLO HEALTH CARE	1,357.35	.0173690426	1,357.35	.0173690426	51.11	1,408.46
TRA	07012 Totals:	78,149.52	1.0000000000	78,149.52	1.0000000000	2,942.80	81,092.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,506,873			7,777,343
Unsecured	303,720			327,530
State Assessed				
	7,810,593		294,280	8,104,873

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0144358428		.0144358428		
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	28,887.53	.1763219303	28,887.53	.1763219303	752.04	29,639.57
2007	HI SCH GEN OXNARD	22,073.72	.1347400405	22,073.72	.1347400405	574.68	22,648.40
2015	VTA COM COLLEGE GEN	8,968.33	.0547434166	8,968.33	.0547434166	233.49	9,201.82
2019	VTA COLLEGE CHILD CTR	44.26	.0002700877	44.26	.0002700877	1.15	45.41
4001	COUNTY GENERAL FUND	33,213.43	.2027029014	33,213.43	.2027029014	864.55	34,077.98
	Prior Year Tea	5,062.37-	.0308993286-	5,810.42-	.0354652080-	151.27-	5,961.69-
	Tea Transfer:	748.05-					
		27,403.01	.1718035728	27,403.01	.1672376934	713.28	28,116.29
4002	E.R.A.F.	7,707.51	.0470156426	7,707.51	.0470156426	200.53	7,908.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	776.99	.0047425517	776.99	.0047425336	20.23	797.22
4004	E.R.A.F. 93-94 SHIFT	15,528.19	.0947797531	15,528.19	.0947797531	404.25	15,932.44
4005	VTA. CO. OFFICE EDUCATION	4,017.93	.0245243842	4,017.93	.0245243842	104.60	4,122.53
6001	* FIRE PROTECTION DIST	25,691.68	.1568150361	25,691.68	.1568150361	668.84	26,360.52
6100	* COUNTY FLOOD ZN ADM	403.79	.0024647788	403.79	.0024647788	10.51	414.30
6130	* COUNTY FLOOD ZN #3	1,604.35	.0097925158	1,604.35	.0097925158	41.77	1,646.12
7135	PL VLY REC & PK	7,993.82	.0487889432	7,993.82	.0487889432	208.09	8,201.91
8001	CITY CAMARILLO - TEA	2,572.93	.0157044670	2,572.93	.0157044670	66.98	2,639.91
	Prior Year Tea	4,285.38	.0261567769	5,033.43	.0307226744	131.04	5,164.47
	Tea Transfer:	748.05					
		7,606.36	.0418612439	7,606.36	.0464271414	198.02	7,804.38
8002	CAMARILLO VRSD	668.54	.0041084761	668.54	.0041084761	17.52	686.06
8600	CALLEGUAS MUN WTR	1,388.73	.0084902870	1,388.73	.0084902870	36.21	1,424.94
8870	CAMARILLO HEALTH CARE	3,069.63	.0187373396	3,069.63	.0187373396	79.92	3,149.55
TRA	07014 Totals:	163,834.37	1.0000000000	163,834.37	1.0000000000	4,265.13	168,099.50

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,364,062			16,790,575
Unsecured				
State Assessed				
	16,364,062		426,513	16,790,575

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	78,907.30	.1649406697	78,907.30	.1649406697	1,772.93	80,680.23
2007	HI SCH GEN OXNARD	60,290.19	.1260251422	60,290.19	.1260251422	1,354.63	61,644.82
2015	VTA COM COLLEGE GEN	24,493.93	.0511998897	24,493.93	.0511998897	550.34	25,044.27
2019	VTA COLLEGE CHILD CTR	126.61	.0002646066	126.61	.0002646066	2.84	129.45
4001	COUNTY GENERAL FUND	90,765.62	.1897335979	90,765.62	.1897335979	2,039.43	92,805.05
	Prior Year Tea	19,442.64-	.0406411451-	21,486.90-	.0449142783-	482.78-	21,969.68-
	Tea Transfer:	2,044.26-					
		69,278.72	.1490924528	69,278.72	.1448193196	1,556.65	70,835.37
4002	E.R.A.F.	21,208.39	.0443744857	21,208.39	.0443744857	476.98	21,685.37
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,815.15	.0058845347	2,815.15	.0058845357	63.25	2,878.40
4004	E.R.A.F. 93-94 SHIFT	46,597.06	.0974022898	46,597.06	.0974022898	1,046.96	47,644.02
4005	VTA. CO. OFFICE EDUCATION	11,009.58	.0230134029	11,009.58	.0230134029	247.37	11,256.95
6001	* FIRE PROTECTION DIST	69,365.98	.1449963557	69,365.98	.1449963557	1,558.55	70,924.53
6100	* COUNTY FLOOD ZN ADM	1,103.89	.0023075263	1,103.89	.0023075263	24.80	1,128.69
6130	* COUNTY FLOOD ZN #3	5,074.36	.0106069507	5,074.36	.0106069507	114.01	5,188.37
7135	PL VLY REC & PK	21,833.23	.0456412487	21,833.23	.0456412487	490.59	22,323.82
8001	CITY CAMARILLO - TEA	7,026.92	.0146884562	7,026.92	.0146884562	157.88	7,184.80
	Prior Year Tea	16,627.49	.0347566104	18,671.75	.0390297426	419.53	19,091.28
	Tea Transfer:	2,044.26					
		25,698.67	.0494450666	25,698.67	.0537181988	577.41	26,276.08
8002	CAMARILLO VRSD	1,856.85	.0038476934	1,856.85	.0038476934	41.36	1,898.21
8501	CAMARILLO SAN M & O	13,471.55	.0281596970	13,471.55	.0281596970	302.68	13,774.23
8600	CALLEGUAS MUN WTR	3,807.29	.0079415481	3,807.29	.0079415481	85.36	3,892.65
8802	CAM LTE MAINT CTR ZN	4,385.22	.0091665041	4,385.22	.0091665041	98.53	4,483.75
8804	CAM LTE MAINT MFG & IN	8,686.20	.0181568255	8,686.20	.0181568255	195.17	8,881.37
8870	CAMARILLO HEALTH CARE	8,387.81	.0175331098	8,387.81	.0175331098	188.46	8,576.27
TRA	07015 Totals:	478,397.98	1.0000000000	478,397.98	1.0000000000	10,748.87	489,146.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,865,103			46,115,860
Unsecured	3,150,470			2,974,600
State Assessed				
	48,015,573		1,074,887	49,090,460

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	134,108.96	.1739236989	134,108.96	.1739236989	4,174.46	138,283.42
2007	HI SCH GEN OXNARD	102,645.26	.1331200180	102,645.26	.1331200180	3,195.10	105,840.36
2015	VTA COM COLLEGE GEN	41,701.36	.0540822711	41,701.36	.0540822711	1,298.06	42,999.42
2019	VTA COLLEGE CHILD CTR	215.56	.0002795354	215.56	.0002795354	6.71	222.27
4001	COUNTY GENERAL FUND	153,189.08	.1986655124	153,189.08	.1986655124	4,768.29	157,957.37
	Prior Year Tea	24,079.42-	.0312282015-	27,529.61-	.0357026967-	856.92-	28,386.53-
	Tea Transfer:	3,450.19-					
		125,659.47	.1674373109	125,659.47	.1629628157	3,911.37	129,570.84
4002	E.R.A.F.	36,147.61	.0468649541	36,147.61	.0468649541	1,124.84	37,272.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,673.12	.0047636144	3,673.12	.0047636087	114.33	3,787.45
4004	E.R.A.F. 93-94 SHIFT	73,572.29	.0954147115	73,572.29	.0954147115	2,290.11	75,862.40
4005	VTA. CO. OFFICE EDUCATION	18,738.15	.0243010336	18,738.15	.0243010336	583.27	19,321.42
6001	* FIRE PROTECTION DIST	119,375.99	.1548167646	119,375.99	.1548167646	3,715.86	123,091.85
6100	* COUNTY FLOOD ZN ADM	1,878.69	.0024364252	1,878.69	.0024364252	58.48	1,937.17
6130	* COUNTY FLOOD ZN #3	9,048.22	.0117344873	9,048.22	.0117344873	281.65	9,329.87
7135	PL VLY REC & PK	37,165.07	.0481973828	37,165.07	.0481973828	1,156.82	38,321.89
8001	CITY CAMARILLO - TEA	11,960.58	.0155114783	11,960.58	.0155114783	372.30	12,332.88
	Prior Year Tea	20,406.30	.0264645871	23,856.49	.0309390880	742.59	24,599.08
	Tea Transfer:	3,450.19					
		35,817.07	.0419760654	35,817.07	.0464505663	1,114.89	36,931.96
8002	CAMARILLO VRSD	3,124.17	.0040631099	3,124.17	.0040631099	97.52	3,221.69
8600	CALLEGUAS MUN WTR	6,461.85	.0083859412	6,461.85	.0083859412	201.28	6,663.13
8802	CAM LTE MAINT CTR ZN	7,464.32	.0096802718	7,464.32	.0096802718	232.34	7,696.66
8870	CAMARILLO HEALTH CARE	14,282.13	.0185224039	14,282.13	.0185224039	444.57	14,726.70
TRA	07016 Totals:	771,079.29	1.0000000000	771,079.29	1.0000000000	24,001.66	795,080.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	76,203,155			78,603,821
Unsecured	15,200			14,700
State Assessed				
	76,218,355		2,400,166	78,618,521

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	151,317.06	.1683964865	151,317.06	.1683964865	5,016.82	156,333.88
2007	HI SCH GEN OXNARD	116,552.48	.1297079625	116,552.48	.1297079625	3,864.22	120,416.70
2015	VTA COM COLLEGE GEN	47,112.84	.0524305619	47,112.84	.0524305619	1,562.00	48,674.84
2019	VTA COLLEGE CHILD CTR	243.64	.0002711235	243.64	.0002711235	8.08	251.72
4001	COUNTY GENERAL FUND	174,859.96	.1945966807	174,859.96	.1945966807	5,797.39	180,657.35
	Prior Year Tea	32,935.59-	.0366530876-	36,768.79-	.0409189471-	1,219.04-	37,987.83-
	Tea Transfer:	3,833.20-					
		138,091.17	.1579435931	138,091.17	.1536777336	4,578.35	142,669.52
4002	E.R.A.F.	40,651.76	.0452402036	40,651.76	.0452402036	1,347.78	41,999.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,846.49	.0053935250	4,846.49	.0053935217	160.68	5,007.17
4004	E.R.A.F. 93-94 SHIFT	84,178.23	.0936795469	84,178.23	.0936795469	2,790.87	86,969.10
4005	VTA. CO. OFFICE EDUCATION	21,174.42	.0235644010	21,174.42	.0235644010	702.02	21,876.44
6001	* FIRE PROTECTION DIST	134,459.41	.1496360658	134,459.41	.1496360658	4,457.91	138,917.32
6100	* COUNTY FLOOD ZN ADM	2,124.30	.0023640778	2,124.30	.0023640778	70.43	2,194.73
6130	* COUNTY FLOOD ZN #3	9,749.22	.0108496413	9,749.22	.0108496413	323.23	10,072.45
7135	PL VLY REC & PK	40,775.98	.0453784387	40,775.98	.0453784387	1,351.90	42,127.88
8001	CITY CAMARILLO - TEA	13,521.64	.0150478584	13,521.64	.0150478584	448.30	13,969.94
	Prior Year Tea	28,089.10	.0312595626	31,922.30	.0355254254	1,058.36	32,980.66
	Tea Transfer:	3,833.20					
		45,443.94	.0463074210	45,443.94	.0505732838	1,506.66	46,950.60
8002	CAMARILLO VRSD	3,447.33	.0038364485	3,447.33	.0038364485	114.29	3,561.62
8501	CAMARILLO SAN M & O	27,233.65	.0303075548	27,233.65	.0303075548	902.91	28,136.56
8600	CALLEGUAS MUN WTR	7,315.85	.0081416216	7,315.85	.0081416216	242.55	7,558.40
8802	CAM LTE MAINT CTR ZN	8,189.73	.0091141196	8,189.73	.0091141196	271.53	8,461.26
8870	CAMARILLO HEALTH CARE	15,668.65	.0174372069	15,668.65	.0174372069	519.48	16,188.13
TRA	07017 Totals:	898,576.15	1.0000000000	898,576.15	1.0000000000	29,791.71	928,367.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	90,167,684			92,906,285
Unsecured	95,400			335,970
State Assessed				
	90,263,084		2,979,171	93,242,255

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
1035	EL SCH GEN PL VLY				.1697262479		
2007	HI SCH GEN OXNARD				.1303422592		
2015	VTA COM COLLEGE GEN				.0528462493		
2019	VTA COLLEGE CHILD CTR				.0001773364		
4001	COUNTY GENERAL FUND		1.0000000000		.1847738057		
	Prior Year Tea	.01-		.01-			.01-
4002	E.R.A.F.				.0439613527		
4003	CITY E.R.A.F. 92-93 SH				.0049919485		
4004	E.R.A.F. 93-94 SHIFT				.0901428571		
4005	VTA. CO. OFFICE EDUCATION				.0219001610		
6001	* FIRE PROTECTION DIST				.1408571429		
6100	* COUNTY FLOOD ZN ADM				.0024154589		
6130	* COUNTY FLOOD ZN #3				.0122383253		
7135	PL VLY REC & PK				.0470209340		
8000	CITY CAMARILLO				.0372273047		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	.01		.01			.01
8002	CAMARILLO VRSD				.0040112597		
8501	CAMARILLO SAN M & O				.0313885440		
8600	CALLEGUAS MUN WTR				.0078904992		
8870	CAMARILLO HEALTH CARE				.0180883135		
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	485,905.03	.1603559887	485,905.03	.1603559887	14,472.20	500,377.23
2007	HI SCH GEN OXNARD	372,822.17	.1230369388	372,822.17	.1230369388	11,104.14	383,926.31
2015	VTA COM COLLEGE GEN	151,465.73	.0499859766	151,465.73	.0499859766	4,511.26	155,976.99
2019	VTA COLLEGE CHILD CTR	783.03	.0002584082	783.03	.0002584082	23.32	806.35
4001	COUNTY GENERAL FUND	554,693.21	.1830571215	554,693.21	.1830571215	16,520.98	571,214.19
	Prior Year Tea	84,793.49-	.0279831286-	97,286.54-	.0321060255-	2,897.59-	100,184.13-
	Tea Transfer:	12,493.05-					
		457,406.67	.1550739929	457,406.67	.1509510960	13,623.39	471,030.06
4002	E.R.A.F.	147,094.85	.0485435182	147,094.85	.0485435182	4,381.07	151,475.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,998.45	.0042896833	12,998.45	.0042896845	387.15	13,385.60
4004	E.R.A.F. 93-94 SHIFT	293,392.60	.0968239796	293,392.60	.0968239796	8,738.41	302,131.01
4005	VTA. CO. OFFICE EDUCATION	68,070.06	.0224641476	68,070.06	.0224641476	2,027.40	70,097.46
6001	* FIRE PROTECTION DIST	438,875.28	.1448354591	438,875.28	.1448354591	13,071.46	451,946.74
6100	* COUNTY FLOOD ZN ADM	6,824.71	.0022522515	6,824.71	.0022522515	203.27	7,027.98
6130	* COUNTY FLOOD ZN #3	35,855.66	.0118329079	35,855.66	.0118329079	1,067.93	36,923.59
7135	PL VLY REC & PK	135,361.12	.0446712148	135,361.12	.0446712148	4,031.60	139,392.72
8001	CITY CAMARILLO - TEA	43,454.03	.0143404840	43,454.03	.0143404840	1,294.23	44,748.26
	Prior Year Tea	71,795.04	.0236934453	84,288.09	.0278163410	2,510.44	86,798.53
	Tea Transfer:	12,493.05					
		127,742.12	.0380339293	127,742.12	.0421568250	3,804.67	131,546.79
8002	CAMARILLO VRSD	11,381.73	.0037561362	11,381.73	.0037561362	338.99	11,720.72
8600	CALLEGUAS MUN WTR	23,488.30	.0077514941	23,488.30	.0077514941	699.58	24,187.88
8650	CAMROSA CO WTR	31,352.38	.0103467655	31,352.38	.0103467655	933.80	32,286.18
8802	CAM LTE MAINT CTR ZN	27,110.94	.0089470205	27,110.94	.0089470205	807.47	27,918.41
8806	CAMAR MTC DIST MD A	150,358.76	.0496206644	150,358.76	.0496206644	4,478.29	154,837.05
8870	CAMARILLO HEALTH CARE	51,874.95	.0171195228	51,874.95	.0171195228	1,545.04	53,419.99
TRA	07019 Totals:	3,030,164.54	1.0000000000	3,030,164.54	1.0000000000	90,250.44	3,120,414.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	301,796,068			311,016,502
Unsecured	1,239,190			1,043,800
State Assessed				
	303,035,258		9,025,044	312,060,302

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	218,219.91	.1709305070	218,219.91	.1709305070	5,884.83	224,104.74
2007	HI SCH GEN OXNARD	166,815.49	.1306656941	166,815.49	.1306656941	4,498.59	171,314.08
2015	VTA COM COLLEGE GEN	67,766.04	.0530807862	67,766.04	.0530807862	1,827.48	69,593.52
2019	VTA COLLEGE CHILD CTR	336.48	.0002635629	336.48	.0002635629	9.07	345.55
4001	COUNTY GENERAL FUND	262,558.93	.2056610269	262,558.93	.2056610269	7,080.54	269,639.47
	Prior Year Tea	46,686.47-	.0365692658-	52,599.94-	.0412012568-	1,418.49-	54,018.43-
	Tea Transfer:	5,913.47-					
		209,958.99	.1690917611	209,958.99	.1644597701	5,662.05	215,621.04
4002	E.R.A.F.	65,010.26	.0509221932	65,010.26	.0509221932	1,753.16	66,763.42
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,963.84	.0054547402	6,963.84	.0054547393	187.80	7,151.64
4004	E.R.A.F. 93-94 SHIFT	123,171.66	.0964797144	123,171.66	.0964797144	3,321.63	126,493.29
4005	VTA. CO. OFFICE EDUCATION	30,487.49	.0238806919	30,487.49	.0238806919	822.17	31,309.66
6001	* FIRE PROTECTION DIST	195,637.16	.1532415661	195,637.16	.1532415661	5,275.84	200,913.00
6100	* COUNTY FLOOD ZN ADM	3,045.79	.0023857497	3,045.79	.0023857497	82.14	3,127.93
6130	* COUNTY FLOOD ZN #3	13,317.80	.0104317689	13,317.80	.0104317689	359.15	13,676.95
7135	PL VLY REC & PK	60,576.83	.0474495087	60,576.83	.0474495087	1,633.60	62,210.43
8000	CITY CAMARILLO	19,679.12	.0154145557	19,679.12	.0154145557	530.70	20,209.82
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	39,722.63	.0311145256	45,636.10	.0357465175	1,230.69	46,866.79
	Tea Transfer:	5,913.47					
8002	CAMARILLO VRSD	4,867.36	.0038125748	4,867.36	.0038125748	131.26	4,998.62
8600	CALLEGUAS MUN WTR	10,520.58	.0082407169	10,520.58	.0082407169	283.71	10,804.29
8650	CAMROSA CO WTR	11,435.78	.0089575844	11,435.78	.0089575844	308.39	11,744.17
8870	CAMARILLO HEALTH CARE	23,211.95	.0181817982	23,211.95	.0181817982	625.97	23,837.92
TRA 07020	Totals:	1,276,658.63	1.0000000000	1,276,658.63	1.0000000000	34,428.23	1,311,086.86

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	127,465,459			130,912,482
Unsecured	188,200			184,000
State Assessed				
	127,653,659		3,442,823	131,096,482

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	16,411.63	.1558158662	16,411.63	.1558158662	668.08	17,079.71
2007	HI SCH GEN OXNARD	13,918.23	.1321431736	13,918.23	.1321431736	566.58	14,484.81
2015	VTA COM COLLEGE GEN	5,654.53	.0536852683	5,654.53	.0536852683	230.18	5,884.71
2019	VTA COLLEGE CHILD CTR	29.21	.0002775147	29.21	.0002775147	1.19	30.40
4001	COUNTY GENERAL FUND	20,629.41	.1998554992	20,629.41	.1998554992	856.92	21,486.33
	Prior Year Tea	35,820.71-	.3400906194-	36,285.34-	.3445019205-	1,477.10-	37,762.44-
	Tea Transfer:	464.63-					
		15,655.93-	.1402351202-	15,655.93-	.1446464213-	620.18-	16,276.11- B
4002	E.R.A.F.	4,351.84	.0388781169	4,351.84	.0388781169	166.69	4,518.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,499.62	.0427204675	4,499.62	.0427204963	183.17	4,682.79
4004	E.R.A.F. 93-94 SHIFT	11,474.18	.1089386380	11,474.18	.1089386380	467.09	11,941.27
4005	VTA. CO. OFFICE EDUCATION	2,611.76	.0248039037	2,611.76	.0248039037	106.35	2,718.11
6001	* FIRE PROTECTION DIST	15,360.06	.1458321191	15,360.06	.1458321191	625.27	15,985.33
6100	* COUNTY FLOOD ZN ADM	254.73	.0024200067	254.73	.0024200067	10.38	265.11
6130	* COUNTY FLOOD ZN #3	1,056.56	.0100314255	1,056.56	.0100314255	43.01	1,099.57
8001	CITY CAMARILLO - TEA	1,619.77	.0153785075	1,619.77	.0153785075	65.94	1,685.71
	Prior Year Tea	31,321.09	.2973701519	31,785.72	.3017814242	1,293.93	33,079.65
	Tea Transfer:	464.63					
		33,405.49	.3127486594	33,405.49	.3171599317	1,359.87	34,765.36 B
8002	CAMARILLO VRSD	541.12	.0040354178	541.12	.0040354178	17.30	558.42
8501	CAMARILLO SAN M & O	3,364.61	.0319764083	3,364.61	.0319764083	137.10	3,501.71
8600	CALLEGUAS MUN WTR	934.96	.0083292873	934.96	.0083292873	35.71	970.67
8802	CAM LTE MAINT CTR ZN	1,011.91	.0096140160	1,011.91	.0096140160	41.22	1,053.13
8805	CAM LTE MAINT COMM	4,166.65	.0395873847	4,166.65	.0395873847	169.74	4,336.39
8870	CAMARILLO HEALTH CARE	1,935.80	.0183974465	1,935.80	.0183974465	78.88	2,014.68
TRA	07021 Totals:	105,326.96	1.0000000000	105,326.96	1.0000000000	4,287.63	109,614.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,955,711			10,154,824
Unsecured	594,650			824,300
State Assessed				
	10,550,361		428,763	10,979,124

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		
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		.0539396171		.0539396171		
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		
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		.0533522081		.0533522081		
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	760,745.78	.1627696522	760,745.78	.1627696522	27,051.62	787,797.40
2007	HI SCH GEN OXNARD	581,172.61	.1243480572	581,172.61	.1243480572	20,666.12	601,838.73
2015	VTA COM COLLEGE GEN	236,111.29	.0505185230	236,111.29	.0505185230	8,395.96	244,507.25
2019	VTA COLLEGE CHILD CTR	1,222.73	.0002617536	1,222.73	.0002617536	43.50	1,266.23
4001	COUNTY GENERAL FUND	873,940.88	.1869641329	873,940.88	.1869641329	31,072.65	905,013.53
	Prior Year Tea	157,523.28-	.0337037810-	177,206.58-	.0379152324-	6,301.35-	183,507.93-
	Tea Transfer:	19,683.30-					
		696,734.30	.1532603519	696,734.30	.1490489005	24,771.30	721,505.60
4002	E.R.A.F.	204,785.73	.0438100760	204,785.73	.0438100760	7,281.05	212,066.78
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	23,449.95	.0050173653	23,449.95	.0050173662	833.86	24,283.81
4004	E.R.A.F. 93-94 SHIFT	448,275.48	.0959133040	448,275.48	.0959133040	15,940.38	464,215.86
4005	VTA. CO. OFFICE EDUCATION	106,201.40	.0227227106	106,201.40	.0227227106	3,776.42	109,977.82
6001	* FIRE PROTECTION DIST	676,801.23	.1448088164	676,801.23	.1448088164	24,066.61	700,867.84
6100	* COUNTY FLOOD ZN ADM	10,650.07	.0022786636	10,650.07	.0022786636	378.70	11,028.77
6130	* COUNTY FLOOD ZN #3	49,457.00	.0105818544	49,457.00	.0105818544	1,758.66	51,215.66
7135	PL VLY REC & PK	210,653.27	.0450705773	210,653.27	.0450705773	7,490.54	218,143.81
8001	CITY CAMARILLO - TEA	67,793.00	.0145050343	67,793.00	.0145050343	2,410.68	70,203.68
	Prior Year Tea	134,073.33	.0286864157	153,756.63	.0328978662	5,467.49	159,224.12
	Tea Transfer:	19,683.30					
		221,549.63	.0431914500	221,549.63	.0474029005	7,878.17	229,427.80
8002	CAMARILLO VRSD	17,736.96	.0037996718	17,736.96	.0037996718	631.49	18,368.45
8501	CAMARILLO SAN M & O	140,788.98	.0301393865	140,788.98	.0301393865	5,009.04	145,798.02
8600	CALLEGUAS MUN WTR	36,642.08	.0078422279	36,642.08	.0078422279	1,303.34	37,945.42
8802	CAM LTE MAINT CTR ZN	42,307.12	.0090519553	42,307.12	.0090519553	1,504.40	43,811.52
8803	CAM LTE MAINT RES ZN	127,469.73	.0272731991	127,469.73	.0272731991	4,532.69	132,002.42
8870	CAMARILLO HEALTH CARE	81,001.59	.0173404039	81,001.59	.0173404039	2,881.90	83,883.49
TRA	07024 Totals:	4,673,756.93	1.0000000000	4,673,756.93	1.0000000000	166,195.75	4,839,952.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	464,237,644			480,774,719
Unsecured	280,500			363,000
State Assessed				
	464,518,144		16,619,575	481,137,719

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	3,675.32	.1761759027	3,675.32	.1761759027	238.15	3,913.47
2007	HI SCH GEN OXNARD	2,809.87	.1347268583	2,809.87	.1347268583	182.12	2,991.99
2015	VTA COM COLLEGE GEN	1,141.58	.0547352156	1,141.58	.0547352156	73.99	1,215.57
2019	VTA COLLEGE CHILD CTR	5.86	.0002818146	5.86	.0002818146	.38	6.24
4001	COUNTY GENERAL FUND	3,645.97	.1747125706	3,645.97	.1747125706	236.19	3,882.16
4002	E.R.A.F.	933.05	.0447277150	933.05	.0447277150	60.46	993.51
4003	CITY E.R.A.F. 92-93 SH	105.27	.0050455239	105.27	.0050455239	6.82	112.09
4004	E.R.A.F. 93-94 SHIFT	1,743.10	.0835552035	1,743.10	.0835552035	112.95	1,856.05
4005	VTA. CO. OFFICE EDUCATION	508.81	.0243902439	508.81	.0243902439	32.97	541.78
6001	* FIRE PROTECTION DIST	3,232.71	.1549599404	3,232.71	.1549599404	209.47	3,442.18
6100	* COUNTY FLOOD ZN ADM	51.47	.0024659233	51.47	.0024659233	3.33	54.80
6130	* COUNTY FLOOD ZN #3	213.70	.0102426472	213.70	.0102426472	13.85	227.55
7135	PL VLY REC & PK	1,016.30	.0487165381	1,016.30	.0487165381	65.85	1,082.15
8000	CITY CAMARILLO	1,124.81	.0539175198	1,124.81	.0539175198	72.88	1,197.69
8002	CAMARILLO VRSD	85.78	.0041129041	85.78	.0041129041	5.56	91.34
8600	CALLEGUAS MUN WTR	177.06	.0084879431	177.06	.0084879431	11.47	188.53
8870	CAMARILLO HEALTH CARE	390.97	.0187455359	390.97	.0187455359	25.34	416.31
TRA 07025	Totals:	20,861.63	1.0000000000	20,861.63	1.0000000000	1,351.78	22,213.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,091,009			2,226,187
Unsecured				
State Assessed				
	2,091,009		135,178	2,226,187

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	11,532.77	.1556858994	11,532.77	.1556858994	224.64	11,757.41
2007	HI SCH GEN OXNARD	8,821.16	.1191417889	8,821.16	.1191417889	171.91	8,993.07
2015	VTA COM COLLEGE GEN	3,583.77	.0484035375	3,583.77	.0484035375	69.84	3,653.61
2019	VTA COLLEGE CHILD CTR	18.52	.0002499354	18.52	.0002499354	.36	18.88
4001	COUNTY GENERAL FUND	13,214.28	.1782760393	13,214.28	.1782760393	257.25	13,471.53
	Prior Year Tea	2,420.84-	.0326800733-	2,718.46-	.0366976812-	52.95-	2,771.41-
	Tea Transfer:	297.62-					
		10,495.82	.1455959660	10,495.82	.1415783581	204.30	10,700.12
4002	E.R.A.F.	3,102.92	.0418820591	3,102.92	.0418820591	60.43	3,163.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	359.44	.0048522933	359.44	.0048522379	7.00	366.44
4004	E.R.A.F. 93-94 SHIFT	7,372.08	.0995190087	7,372.08	.0995190087	143.60	7,515.68
4005	VTA. CO. OFFICE EDUCATION	1,609.13	.0217220037	1,609.13	.0217220037	31.34	1,640.47
6001	* FIRE PROTECTION DIST	10,293.72	.1389594154	10,293.72	.1389594154	200.50	10,494.22
6100	* COUNTY FLOOD ZN ADM	161.33	.0021780358	161.33	.0021780358	3.14	164.47
6130	* COUNTY FLOOD ZN #3	751.29	.0101422714	751.29	.0101422714	14.63	765.92
7135	PL VLY REC & PK	3,192.06	.0430901254	3,192.06	.0430901254	62.17	3,254.23
8001	CITY CAMARILLO - TEA	1,027.29	.0138677679	1,027.29	.0138677679	20.01	1,047.30
	Prior Year Tea	2,061.40	.0278277800	2,359.02	.0318454433	45.95	2,404.97
	Tea Transfer:	297.62					
		3,386.31	.0416955479	3,386.31	.0457132112	65.96	3,452.27
8002	CAMARILLO VRSD	268.69	.0036318103	268.69	.0036318103	5.24	273.93
8501	CAMARILLO SAN M & O	2,133.30	.0288134503	2,133.30	.0288134503	41.57	2,174.87
8600	CALLEGUAS MUN WTR	555.18	.0074971296	555.18	.0074971296	10.82	566.00
8802	CAM LTE MAINT CTR ZN	641.07	.0086541391	641.07	.0086541391	12.49	653.56
8803	CAM LTE MAINT RES ZN	1,931.54	.0260742000	1,931.54	.0260742000	37.62	1,969.16
8805	CAM LTE MAINT COMM	2,639.74	.0356345095	2,639.74	.0356345095	51.42	2,691.16
8870	CAMARILLO HEALTH CARE	1,227.32	.0165768733	1,227.32	.0165768733	23.92	1,251.24
TRA 07026	Totals:	74,077.16	1.0000000000	74,077.16	1.0000000000	1,442.90	75,520.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,317,345			7,461,635
Unsecured				
State Assessed				
	7,317,345		144,290	7,461,635

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		
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		
8000	CITY CAMARILLO		.0164888135		.0164888135		
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	168,963.15	.1629217657	168,963.15	.1629217657	5,954.45	174,917.60
2007	HI SCH GEN OXNARD	129,093.93	.1244780959	129,093.93	.1244780959	4,549.41	133,643.34
2015	VTA COM COLLEGE GEN	52,445.27	.0505700394	52,445.27	.0505700394	1,848.23	54,293.50
2019	VTA COLLEGE CHILD CTR	269.41	.0002598012	269.41	.0002598012	9.50	278.91
4001	COUNTY GENERAL FUND	193,601.68	.1866709581	193,601.68	.1866709581	6,822.43	200,424.11
	Prior Year Tea	36,130.86-	.0348389732-	40,491.25-	.0390434607-	1,426.96-	41,918.21-
	Tea Transfer:	4,360.39-					
		153,110.43	.1518319849	153,110.43	.1476274974	5,395.47	158,505.90
4002	E.R.A.F.	45,394.26	.0437772666	45,394.26	.0437772666	1,599.97	46,994.23
4003	CITY E.R.A.F. 92-93 SH	114.85	.0001199994	114.85	.0001199994	4.39	119.24
	Prior Year Tea	5,347.42	.0051562177	5,347.42	.0051562197	188.45	5,535.87
		5,462.27	.0052762171	5,462.27	.0052762191	192.84	5,655.11
4004	E.R.A.F. 93-94 SHIFT	99,537.60	.0959785778	99,537.60	.0959785778	3,507.82	103,045.42
4005	VTA. CO. OFFICE EDUCATION	23,564.93	.0227223583	23,564.93	.0227223583	830.45	24,395.38
6001	* FIRE PROTECTION DIST	150,030.40	.1446659875	150,030.40	.1446659875	5,287.24	155,317.64
6100	* COUNTY FLOOD ZN ADM	2,363.72	.0022792172	2,363.72	.0022792172	83.30	2,447.02
6130	* COUNTY FLOOD ZN #3	10,914.21	.0105239474	10,914.21	.0105239474	384.63	11,298.84
7135	PL VLY REC & PK	46,772.02	.0451001009	46,772.02	.0451001009	1,648.31	48,420.33
8000	CITY CAMARILLO	15,933.91	.0153641821	15,933.91	.0153641821	561.53	16,495.44
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	30,783.44	.0296827555	35,143.83	.0338872410	1,238.51	36,382.34
	Tea Transfer:	4,360.39					
8002	CAMARILLO VRSD	3,947.41	.0038013064	3,947.41	.0038013064	138.93	4,086.34
8501	CAMARILLO SAN M & O	30,432.15	.0293440235	30,432.15	.0293440235	1,072.46	31,504.61
8600	CALLEGUAS MUN WTR	8,140.26	.0078467155	8,140.26	.0078467155	286.78	8,427.04
8802	CAM LTE MAINT CTR ZN	9,380.37	.0090449855	9,380.37	.0090449855	330.58	9,710.95
8803	CAM LTE MAINT RES ZN	28,216.13	.0272072581	28,216.13	.0272072581	994.37	29,210.50
8870	CAMARILLO HEALTH CARE	17,965.82	.0173234135	17,965.82	.0173234135	633.13	18,598.95
TRA 07028	Totals:	1,037,081.48	1.0000000000	1,037,081.48	1.0000000000	36,547.91	1,073,629.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,779,709			107,435,100
Unsecured	40,400			39,800
State Assessed				
	103,820,109		3,654,791	107,474,900

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		
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		.0540698292		.0540698292		
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	3,947.00	.1761354661	3,947.00	.1761354661	68.58	4,015.58
2007	HI SCH GEN OXNARD	3,018.53	.1347374849	3,018.53	.1347374849	52.46	3,070.99
2015	VTA COM COLLEGE GEN	1,226.33	.0547397054	1,226.33	.0547397054	21.31	1,247.64
2019	VTA COLLEGE CHILD CTR	6.31	.0002821873	6.31	.0002821873	.11	6.42
4001	COUNTY GENERAL FUND	4,526.67	.2019039785	4,526.67	.2019039785	78.63	4,605.30
	Prior Year Tea	942.29-	.0420499373-	1,044.24-	.0465994462-	18.14-	1,062.38-
	Tea Transfer:	101.95-					
		3,482.43	.1598540412	3,482.43	.1553045323	60.49	3,542.92 B
4002	E.R.A.F.	1,179.16	.0527041340	1,179.16	.0527041340	20.52	1,199.68
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	136.95	.0061115470	136.95	.0061114247	2.38	139.33
4004	E.R.A.F. 93-94 SHIFT	2,149.49	.0959215807	2,149.49	.0959215807	37.35	2,186.84
4005	VTA. CO. OFFICE EDUCATION	550.97	.0245876833	550.97	.0245876833	9.57	560.54
6001	* FIRE PROTECTION DIST	3,523.81	.1572512192	3,523.81	.1572512192	61.23	3,585.04
6100	* COUNTY FLOOD ZN ADM	55.18	.0024635638	55.18	.0024635638	.96	56.14
6130	* COUNTY FLOOD ZN #3	241.91	.0107940449	241.91	.0107940449	4.20	246.11
7135	PL VLY REC & PK	1,095.16	.0488727254	1,095.16	.0488727254	19.03	1,114.19
8001	CITY CAMARILLO - TEA	351.60	.0156904332	351.60	.0156904332	6.11	357.71
	Prior Year Tea	805.34	.0359383903	907.29	.0404880215	15.76	923.05
	Tea Transfer:	101.95					
		1,258.89	.0516288235	1,258.89	.0561784547	21.87	1,280.76 B
8002	CAMARILLO VRSD	92.59	.0041105966	92.59	.0041105966	1.60	94.19
8600	CALLEGUAS MUN WTR	190.30	.0084813115	190.30	.0084813115	3.30	193.60
8650	CAMROSA CO WTR	253.84	.0113238852	253.84	.0113238852	4.41	258.25
TRA	07030 Totals:	22,408.85	1.0000000000	22,408.85	1.0000000000	389.37	22,798.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,428,661			1,457,232
Unsecured	917,640			928,006
State Assessed				
	2,346,301		38,937	2,385,238

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		
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		
8000	CITY CAMARILLO		.0151367081		.0151367081		
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		
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		
8000	CITY CAMARILLO		.0157001480		.0157001480		
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07032	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
1017	EL SCH GEN MESA	455,314.87	.2171129391	455,314.87	.2171129391	13,496.33	468,811.20
2007	HI SCH GEN OXNARD	297,192.26	.1417146946	297,192.26	.1417146946	8,809.37	306,001.63
2015	VTA COM COLLEGE GEN	120,738.11	.0575733867	120,738.11	.0575733867	3,578.92	124,317.03
2019	VTA COLLEGE CHILD CTR	624.22	.0002976568	624.22	.0002976568	18.50	642.72
4001	COUNTY GENERAL FUND	390,315.93	.1861177693	390,315.93	.1861177693	11,569.58	401,885.51
	Prior Year Tea	75,589.16-	.0360440297-	84,380.03-	.0402358829-	2,501.17-	86,881.20-
	Tea Transfer:	8,790.87-					
		305,935.90	.1500737396	305,935.90	.1458818864	9,068.41	315,004.31
4002	E.R.A.F.	91,654.93	.0437048893	91,654.93	.0437048893	2,716.81	94,371.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11,125.68	.0053051824	11,125.68	.0053051837	329.78	11,455.46
4004	E.R.A.F. 93-94 SHIFT	189,008.05	.0901268383	189,008.05	.0901268383	5,602.53	194,610.58
4005	VTA. CO. OFFICE EDUCATION	55,741.09	.0265796617	55,741.09	.0265796617	1,652.26	57,393.35
6001	* FIRE PROTECTION DIST	301,254.57	.1436506117	301,254.57	.1436506117	8,929.71	310,184.28
6100	* COUNTY FLOOD ZN ADM	4,746.89	.0022635242	4,746.89	.0022635242	140.71	4,887.60
6130	* COUNTY FLOOD ZN #3	21,272.27	.0101435085	21,272.27	.0101435085	630.55	21,902.82
7135	PL VLY REC & PK	93,271.73	.0444759107	93,271.73	.0444759107	2,764.74	96,036.47
7770	UNITED WTR CONS DIST	12,274.15	.0058528153	12,274.15	.0058528153	363.83	12,637.98
8001	CITY CAMARILLO - TEA	30,219.34	.0144098307	30,219.34	.0144098307	895.75	31,115.09
	Prior Year Tea	64,463.48	.0307388473	73,254.35	.0349306992	2,171.39	75,425.74
	Tea Transfer:	8,790.87					
		103,473.69	.0451486780	103,473.69	.0493405299	3,067.14	106,540.83
8002	CAMARILLO VRSD	7,915.98	.0037746321	7,915.98	.0037746321	234.64	8,150.62
8600	CALLEGUAS MUN WTR	25,589.41	.0122013310	25,589.41	.0122013310	758.47	26,347.88
TRA	07033 Totals:	2,097,133.80	1.0000000000	2,097,133.80	1.0000000000	62,162.70	2,159,296.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	209,107,783			215,447,753
Unsecured	649,400			525,700
State Assessed				
	209,757,183		6,216,270	215,973,453

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	208,441.48	.1704183897	208,441.48	.1704183897	135,172.72	343,614.20
2007	HI SCH GEN OXNARD	159,266.59	.1302137880	159,266.59	.1302137880	103,283.17	262,549.76
2015	VTA COM COLLEGE GEN	64,704.72	.0529015498	64,704.72	.0529015498	41,960.53	106,665.25
2019	VTA COLLEGE CHILD CTR	334.81	.0002740147	334.81	.0002740147	217.34	552.15
4001	COUNTY GENERAL FUND	206,806.37	.1690371901	206,806.37	.1690371901	134,077.17	340,883.54
4002	E.R.A.F.	53,230.52	.0435222938	53,230.52	.0435222938	34,521.08	87,751.60
4003	CITY E.R.A.F. 92-93 SH	5,960.99	.0048802783	5,960.99	.0048802783	3,870.95	9,831.94
4004	E.R.A.F. 93-94 SHIFT	99,325.34	.0812067937	99,325.34	.0812067937	64,411.73	163,737.07
4005	VTA. CO. OFFICE EDUCATION	28,857.04	.0235936239	28,857.04	.0235936239	18,714.03	47,571.07
6001	* FIRE PROTECTION DIST	182,824.73	.1494745620	182,824.73	.1494745620	118,560.46	301,385.19
6100	* COUNTY FLOOD ZN ADM	2,917.96	.0023857575	2,917.96	.0023857575	1,892.34	4,810.30
6130	* COUNTY FLOOD ZN #3	13,312.84	.0108843428	13,312.84	.0108843428	8,633.26	21,946.10
7135	PL VLY REC & PK	57,646.65	.0471344997	57,646.65	.0471344997	37,386.21	95,032.86
8000	CITY CAMARILLO	63,815.39	.0521744464	63,815.39	.0521744464	41,383.81	105,199.20
8002	CAMARILLO VRSD	4,881.40	.0039782611	4,881.40	.0039782611	3,155.48	8,036.88
8501	CAMARILLO SAN M & O	38,556.10	.0315547451	38,556.10	.0315547451	25,028.64	63,584.74
8600	CALLEGUAS MUN WTR	10,050.31	.0082107942	10,050.31	.0082107942	6,512.65	16,562.96
8870	CAMARILLO HEALTH CARE	22,182.81	.0181546692	22,182.81	.0181546692	14,399.95	36,582.76
TRA 07034	Totals:	1,223,116.05	1.0000000000	1,223,116.05	1.0000000000	793,181.52	2,016,297.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	121,458,420			200,823,102
Unsecured	768,100			721,570
State Assessed				
	122,226,520		79,318,152	201,544,672

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	49,008.01	.1696501036	49,008.01	.1696501036	1,891.32	50,899.33
2007	HI SCH GEN OXNARD	37,484.90	.1298205744	37,484.90	.1298205744	1,447.29	38,932.19
2015	VTA COM COLLEGE GEN	15,228.90	.0527419635	15,228.90	.0527419635	587.99	15,816.89
2019	VTA COLLEGE CHILD CTR	78.64	.0002723742	78.64	.0002723742	3.04	81.68
4001	COUNTY GENERAL FUND	51,931.63	.1796827034	51,931.63	.1796827034	2,003.16	53,934.79
4002	E.R.A.F.	14,315.13	.0495486734	14,315.13	.0495486734	552.39	14,867.52
4003	CITY E.R.A.F. 92-93 SH	1,403.27	.0048568150	1,403.27	.0048568150	54.15	1,457.42
4004	E.R.A.F. 93-94 SHIFT	24,662.91	.0853751209	24,662.91	.0853751209	951.79	25,614.70
4005	VTA. CO. OFFICE EDUCATION	6,807.92	.0235667701	6,807.92	.0235667701	262.73	7,070.65
6001	* FIRE PROTECTION DIST	43,745.27	.1514321519	43,745.27	.1514321519	1,688.22	45,433.49
6100	* COUNTY FLOOD ZN ADM	685.81	.0023740367	685.81	.0023740367	26.47	712.28
6130	* COUNTY FLOOD ZN #3	3,066.03	.0106134871	3,066.03	.0106134871	118.32	3,184.35
7135	PL VLY REC & PK	13,592.65	.0470533626	13,592.65	.0470533626	524.57	14,117.22
8000	CITY CAMARILLO	14,995.95	.0519112036	14,995.95	.0519112036	578.73	15,574.68
8002	CAMARILLO VRSD	1,143.24	.0039592272	1,143.24	.0039592272	44.14	1,187.38
8600	CALLEGUAS MUN WTR	2,360.24	.0081711121	2,360.24	.0081711121	91.09	2,451.33
8650	CAMROSA CO WTR	3,150.73	.0109071311	3,150.73	.0109071311	121.60	3,272.33
8870	CAMARILLO HEALTH CARE	5,215.62	.0180631892	5,215.62	.0180631892	201.38	5,417.00
TRA	07035 Totals:	288,876.85	1.0000000000	288,876.85	1.0000000000	11,148.38	300,025.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,783,664			29,898,502
Unsecured				
State Assessed				
	28,783,664		1,114,838	29,898,502

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY				.1574274331		
2007	HI SCH GEN OXNARD				.1235462567		
2015	VTA COM COLLEGE GEN				.0501899362		
2019	VTA COLLEGE CHILD CTR				.0002571445		
4001	COUNTY GENERAL FUND		1.0000000000		.2203887443		
	Prior Year Tea	5.45-		5.45-			5.45-
4002	E.R.A.F.				.0481502561		
4003	CITY E.R.A.F. 92-93 SH				.0045532157		
	Prior Year Tea	.78		.78			.78
4004	E.R.A.F. 93-94 SHIFT				.1040774387		
4005	VTA. CO. OFFICE EDUCATION				.0219692658		
6001	* FIRE PROTECTION DIST				.1369581501		
6100	* COUNTY FLOOD ZN ADM				.0021627775		
6130	* COUNTY FLOOD ZN #3				.0258394991		
7135	PL VLY REC & PK				.0435970404		
7770	UNITED WTR CONS DIST				.0059191804		
8000	CITY CAMARILLO				.0341496172		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	4.67		4.67			4.67
8002	CAMARILLO VRSD				.0036262703		
8870	CAMARILLO HEALTH CARE				.0171877739		
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	8,988.95	.1760884403	8,988.95	.1760884403	763.75	9,752.70
2007	HI SCH GEN OXNARD	6,876.60	.1347281399	6,876.60	.1347281399	584.36	7,460.96
2015	VTA COM COLLEGE GEN	2,793.68	.0547344992	2,793.68	.0547344992	237.40	3,031.08
2019	VTA COLLEGE CHILD CTR	14.39	.0002819289	14.39	.0002819289	1.22	15.61
4001	COUNTY GENERAL FUND	8,890.97	.1741279569	8,890.97	.1741279569	755.26	9,646.23
4002	E.R.A.F.	2,291.02	.0448790640	2,291.02	.0448790640	194.65	2,485.67
4003	CITY E.R.A.F. 92-93 SH	257.88	.0050431267	257.88	.0050431267	21.87	279.75
4004	E.R.A.F. 93-94 SHIFT	4,220.40	.0826755723	4,220.40	.0826755723	358.59	4,578.99
4005	VTA. CO. OFFICE EDUCATION	1,243.96	.0243681946	1,243.96	.0243681946	105.69	1,349.65
6001	* FIRE PROTECTION DIST	7,947.03	.1556780059	7,947.03	.1556780059	675.22	8,622.25
6100	* COUNTY FLOOD ZN ADM	125.75	.0024632746	125.75	.0024632746	10.68	136.43
6130	* COUNTY FLOOD ZN #3	561.55	.0110009123	561.55	.0110009123	47.71	609.26
7135	PL VLY REC & PK	2,486.39	.0487030565	2,486.39	.0487030565	211.24	2,697.63
8000	CITY CAMARILLO	2,750.89	.0538882955	2,750.89	.0538882955	233.73	2,984.62
8002	CAMARILLO VRSD	208.98	.0041102791	208.98	.0041102791	17.83	226.81
8600	CALLEGUAS MUN WTR	432.68	.0084841553	432.68	.0084841553	36.80	469.48
8870	CAMARILLO HEALTH CARE	956.75	.0187450980	956.75	.0187450980	81.30	1,038.05
TRA	07037 Totals:	51,047.87	1.0000000000	51,047.87	1.0000000000	4,337.30	55,385.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,039,244			5,472,974
Unsecured				
State Assessed				
	5,039,244		433,730	5,472,974

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	52,175.13	.1729036410	52,175.13	.1729036410	2,425.62	54,600.75
2007	HI SCH GEN OXNARD	39,905.67	.1322550442	39,905.67	.1322550442	1,855.37	41,761.04
2015	VTA COM COLLEGE GEN	16,212.33	.0537307725	16,212.33	.0537307725	753.78	16,966.11
2019	VTA COLLEGE CHILD CTR	83.67	.0002772864	83.67	.0002772864	3.89	87.56
4001	COUNTY GENERAL FUND	51,692.82	.1712911350	51,692.82	.1712911350	2,402.99	54,095.81
4002	E.R.A.F.	14,893.61	.0493507948	14,893.61	.0493507948	692.33	15,585.94
4003	CITY E.R.A.F. 92-93 SH	1,494.75	.0049525338	1,494.75	.0049525338	69.48	1,564.23
4004	E.R.A.F. 93-94 SHIFT	24,731.63	.0819583449	24,731.63	.0819583449	1,149.77	25,881.40
4005	VTA. CO. OFFICE EDUCATION	7,225.15	.0239434396	7,225.15	.0239434396	335.90	7,561.05
6001	* FIRE PROTECTION DIST	46,412.74	.1538075116	46,412.74	.1538075116	2,157.73	48,570.47
6100	* COUNTY FLOOD ZN ADM	730.57	.0024209736	730.57	.0024209736	33.96	764.53
6130	* COUNTY FLOOD ZN #3	3,117.19	.0103300346	3,117.19	.0103300346	144.92	3,262.11
7135	PL VLY REC & PK	14,470.00	.0479522571	14,470.00	.0479522571	672.71	15,142.71
8000	CITY CAMARILLO	15,973.24	.0529338895	15,973.24	.0529338895	742.60	16,715.84
8002	CAMARILLO VRSD	1,217.55	.0040366542	1,217.55	.0040366542	56.63	1,274.18
8600	CALLEGUAS MUN WTR	2,513.99	.0083320183	2,513.99	.0083320183	116.89	2,630.88
8650	CAMROSA CO WTR	3,356.02	.0111218689	3,356.02	.0111218689	156.03	3,512.05
8870	CAMARILLO HEALTH CARE	5,552.45	.0184018000	5,552.45	.0184018000	258.15	5,810.60
TRA	07038 Totals:	301,758.51	1.0000000000	301,758.51	1.0000000000	14,028.75	315,787.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,997,936			31,412,211
Unsecured	57,300			45,900
State Assessed				
	30,055,236		1,402,875	31,458,111

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		
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		
8000	CITY CAMARILLO		.0169467656		.0169467656		
8002	CAMARILLO VRSD		.0044362032		.0044362032		
8600	CALLEGUAS MUN WTR		.0091775420		.0091775420		
8870	CAMARILLO HEALTH CARE		.0202797859		.0202797859		
TRA 07039	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07039

Prime: CAMARILLO CITY TRA: 07040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1608150470		.1608150470	18.33	18.33
2007	HI SCH GEN OXNARD		.1228840125		.1228840125	14.01	14.01
2015	VTA COM COLLEGE GEN		.0498432602		.0498432602	5.68	5.68
2019	VTA COLLEGE CHILD CTR		.0003134796		.0003134796	.04	.04
4001	COUNTY GENERAL FUND		.1359164380		.1359164380	15.49	15.49
	Prior Year Tea		.0010280374		.0010280374	.12	.12
4002	E.R.A.F.		.0432601881		.0432601881	4.93	4.93
4003	CITY E.R.A.F. 92-93 SH		.0059561129		.0059561129	.68	.68
4004	E.R.A.F. 93-94 SHIFT		.1012539185		.1012539185	11.54	11.54
4005	VTA. CO. OFFICE EDUCATION		.0224137931		.0224137931	2.56	2.56
6001	* FIRE PROTECTION DIST		.1387147335		.1387147335	15.81	15.81
6100	* COUNTY FLOOD ZN ADM		.0021943574		.0021943574	.25	.25
6130	* COUNTY FLOOD ZN #3		.0105015674		.0105015674	1.20	1.20
7135	PL VLY REC & PK		.0445141066		.0445141066	5.07	5.07
8001	CITY CAMARILLO - TEA		.0573437500		.0573437500	6.54	6.54
	Prior Year Tea		.0010280374-		.0010280374-	.12-	.12-
8002	CAMARILLO VRSD		.0037617555		.0037617555	.43	.43
8501	CAMARILLO SAN M & O		.0297805643		.0297805643	3.39	3.39
8600	CALLEGUAS MUN WTR		.0076802508		.0076802508	.88	.88
8802	CAM LTE MAINT CTR ZN		.0089341693		.0089341693	1.02	1.02
8805	CAM LTE MAINT COMM		.0368338558		.0368338558	4.20	4.20
8870	CAMARILLO HEALTH CARE		.0170846395		.0170846395	1.95	1.95
TRA 07040	Totals:		1.0000000000		1.0000000000	114.00	114.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured				11,400
State Assessed				
			11,400	11,400

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	66,625.81	.1762706224	66,625.81	.1762706224	2,155.56	68,781.37
2007	HI SCH GEN OXNARD	50,921.94	.1347257984	50,921.94	.1347257984	1,647.52	52,569.46
2015	VTA COM COLLEGE GEN	20,688.02	.0547349699	20,688.02	.0547349699	669.34	21,357.36
2019	VTA COLLEGE CHILD CTR	106.55	.0002819633	106.55	.0002819633	3.45	110.00
4001	COUNTY GENERAL FUND	65,746.64	.1739311039	65,746.64	.1739311039	2,126.93	67,873.57
4002	E.R.A.F.	16,960.75	.0448720905	16,960.75	.0448720905	548.73	17,509.48
4003	CITY E.R.A.F. 92-93 SH	1,909.91	.0050463658	1,909.91	.0050463658	61.71	1,971.62
4004	E.R.A.F. 93-94 SHIFT	31,347.59	.0829357617	31,347.59	.0829357617	1,014.20	32,361.79
4005	VTA. CO. OFFICE EDUCATION	9,215.63	.0243816306	9,215.63	.0243816306	298.16	9,513.79
6001	* FIRE PROTECTION DIST	58,709.81	.1553274427	58,709.81	.1553274427	1,899.45	60,609.26
6100	* COUNTY FLOOD ZN ADM	931.51	.0024644691	931.51	.0024644691	30.14	961.65
6130	* COUNTY FLOOD ZN #3	4,168.66	.0110288591	4,168.66	.0110288591	134.87	4,303.53
7135	PL VLY REC & PK	18,420.21	.0487316419	18,420.21	.0487316419	595.92	19,016.13
8000	CITY CAMARILLO	20,382.44	.0539254221	20,382.44	.0539254221	659.44	21,041.88
8002	CAMARILLO VRSD	1,548.83	.0041106689	1,548.83	.0041106689	50.27	1,599.10
8600	CALLEGUAS MUN WTR	3,205.95	.0084883744	3,205.95	.0084883744	103.80	3,309.75
8870	CAMARILLO HEALTH CARE	7,084.18	.0187428153	7,084.18	.0187428153	229.20	7,313.38
TRA 07041	Totals:	377,974.43	1.0000000000	377,974.43	1.0000000000	12,228.69	390,203.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,741,694			38,965,463
Unsecured	29,100			28,200
State Assessed				
	37,770,794		1,222,869	38,993,663

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	39,187.93	.1495408793	39,187.93	.1495408793	2,683.21	41,871.14
2007	HI SCH GEN OXNARD	29,937.53	.1142413556	29,937.53	.1142413556	2,049.83	31,987.36
2015	VTA COM COLLEGE GEN	12,162.62	.0464124764	12,162.62	.0464124764	832.78	12,995.40
2019	VTA COLLEGE CHILD CTR	62.87	.0002399576	62.87	.0002399576	4.31	67.18
4001	COUNTY GENERAL FUND	58,381.42	.2228370429	58,381.42	.2228370429	3,998.36	62,379.78
	Prior Year Tea	10,705.99-	.0408540020-	12,020.88-	.0458715918-	823.07-	12,843.95-
	Tea Transfer:	1,314.89-					
		46,360.54	.1819830409	46,360.54	.1769654511	3,175.29	49,535.83 B
4002	E.R.A.F.	12,335.34	.0469722039	12,335.34	.0469722039	842.82	13,178.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,589.60	.0060659194	1,589.60	.0060659022	108.84	1,698.44
4004	E.R.A.F. 93-94 SHIFT	28,380.97	.1083016163	28,380.97	.1083016163	1,943.26	30,324.23
4005	VTA. CO. OFFICE EDUCATION	5,468.41	.0208675064	5,468.41	.0208675064	374.43	5,842.84
6001	* FIRE PROTECTION DIST	35,701.01	.1362347430	35,701.01	.1362347430	2,444.46	38,145.47
6100	* COUNTY FLOOD ZN ADM	548.33	.0020924664	548.33	.0020924664	37.55	585.88
6130	* COUNTY FLOOD ZN #3	2,865.75	.0109356495	2,865.75	.0109356495	196.22	3,061.97
7135	PL VLY REC & PK	10,888.48	.0415534343	10,888.48	.0415534343	745.59	11,634.07
7770	UNITED WTR CONS DIST	1,499.74	.0057409994	1,499.74	.0057409994	103.01	1,602.75
8001	CITY CAMARILLO - TEA	3,491.78	.0133246617	3,491.78	.0133246617	239.08	3,730.86
	Prior Year Tea	9,116.39	.0347880826	10,431.28	.0398056896	714.23	11,145.51
	Tea Transfer:	1,314.89					
		13,923.06	.0481127443	13,923.06	.0531303513	953.31	14,876.37 B
8002	CAMARILLO VRSD	910.11	.0034891202	910.11	.0034891202	62.61	972.72
8501	CAMARILLO SAN M & O	7,241.87	.0276348466	7,241.87	.0276348466	495.85	7,737.72
8600	CALLEGUAS MUN WTR	1,885.06	.0072014743	1,885.06	.0072014743	129.22	2,014.28
8802	CAM LTE MAINT CTR ZN	2,178.31	.0083123961	2,178.31	.0083123961	149.15	2,327.46
8804	CAM LTE MAINT MFG & IN	4,760.92	.0181676762	4,760.92	.0181676762	325.98	5,086.90
8870	CAMARILLO HEALTH CARE	4,166.55	.0158994939	4,166.55	.0158994939	285.28	4,451.83
TRA 07042	Totals:	262,055.00	1.0000000000	262,055.00	1.0000000000	17,943.00	279,998.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,385,100			28,182,900
Unsecured	24,400			20,900
State Assessed	119,790			119,790
	26,529,290		1,794,300	28,323,590

Prime: CAMARILLO CITY TRA: 07043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	200,940.87	.1607776540	200,940.87	.1607776540	9,918.57	210,859.44
2007	HI SCH GEN OXNARD	153,506.87	.1228245656	153,506.87	.1228245656	7,577.19	161,084.06
2015	VTA COM COLLEGE GEN	62,364.80	.0498995858	62,364.80	.0498995858	3,078.37	65,443.17
2019	VTA COLLEGE CHILD CTR	322.90	.0002585404	322.90	.0002585404	15.95	338.85
4001	COUNTY GENERAL FUND	230,794.41	.1846232662	230,794.41	.1846232662	11,389.63	242,184.04
	Prior Year Tea	52,576.46-	.0420676978-	57,774.52-	.0462267908-	2,851.79-	60,626.31-
	Tea Transfer:	5,198.06-					
		173,019.89	.1425555684	173,019.89	.1383964754	8,537.84	181,557.73
4002	E.R.A.F.	54,014.13	.0432873312	54,014.13	.0432873312	2,670.45	56,684.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,541.24	.0060339323	7,541.24	.0060339285	372.24	7,913.48
4004	E.R.A.F. 93-94 SHIFT	123,602.68	.0988974677	123,602.68	.0988974677	6,101.10	129,703.78
4005	VTA. CO. OFFICE EDUCATION	28,050.09	.0224458502	28,050.09	.0224458502	1,384.71	29,434.80
6001	* FIRE PROTECTION DIST	176,497.58	.1412199638	176,497.58	.1412199638	8,712.03	185,209.61
6100	* COUNTY FLOOD ZN ADM	2,812.95	.0022509819	2,812.95	.0022509819	138.87	2,951.82
6130	* COUNTY FLOOD ZN #3	13,125.95	.0105023861	13,125.95	.0105023861	647.90	13,773.85
7135	PL VLY REC & PK	55,632.33	.0445232791	55,632.33	.0445232791	2,746.69	58,379.02
8001	CITY CAMARILLO - TEA	17,905.11	.0143263128	17,905.11	.0143263128	883.81	18,788.92
	Prior Year Tea	45,035.22	.0360337655	50,233.28	.0401928623	2,479.55	52,712.83
	Tea Transfer:	5,198.06					
		68,138.39	.0503600783	68,138.39	.0545191751	3,363.36	71,501.75
8002	CAMARILLO VRSD	4,758.10	.0037535407	4,758.10	.0037535407	231.56	4,989.66
8501	CAMARILLO SAN M & O	37,183.39	.0297717972	37,183.39	.0297717972	1,836.66	39,020.05
8600	CALLEGUAS MUN WTR	9,714.75	.0077469396	9,714.75	.0077469396	477.92	10,192.67
8802	CAM LTE MAINT CTR ZN	11,174.37	.0089420108	11,174.37	.0089420108	551.64	11,726.01
8805	CAM LTE MAINT COMM	46,011.62	.0368196283	46,011.62	.0368196283	2,271.45	48,283.07
8870	CAMARILLO HEALTH CARE	21,393.09	.0171288986	21,393.09	.0171288986	1,056.70	22,449.79
TRA	07043 Totals:	1,249,805.99	1.0000000000	1,249,805.99	1.0000000000	61,691.20	1,311,497.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	123,702,494			130,000,974
Unsecured	1,286,120			1,156,760
State Assessed				
	124,988,614		6,169,120	131,157,734

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	91,030.69	.1740823750	91,030.69	.1740823750	1,711.00	92,741.69
2007	HI SCH GEN OXNARD	69,540.21	.1329851580	69,540.21	.1329851580	1,307.07	70,847.28
2015	VTA COM COLLEGE GEN	28,251.61	.0540269562	28,251.61	.0540269562	531.01	28,782.62
2019	VTA COLLEGE CHILD CTR	145.80	.0002788131	145.80	.0002788131	2.74	148.54
4001	COUNTY GENERAL FUND	104,619.01	.2000673403	104,619.01	.2000673403	1,966.41	106,585.42
	Prior Year Tea	19,351.02-	.0370058875-	21,707.30-	.0415119218-	408.00-	22,115.30-
	Tea Transfer:	2,356.28-					
		82,911.71	.1630614528	82,911.71	.1585554185	1,558.41	84,470.12
4002	E.R.A.F.	24,365.06	.0465888491	24,365.06	.0465888491	457.91	24,822.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,868.39	.0054853560	2,868.39	.0054853612	53.91	2,922.30
4004	E.R.A.F. 93-94 SHIFT	50,281.50	.0961557246	50,281.50	.0961557246	945.08	51,226.58
4005	VTA. CO. OFFICE EDUCATION	12,700.83	.0242883129	12,700.83	.0242883129	238.72	12,939.55
6001	* FIRE PROTECTION DIST	80,755.91	.1544334411	80,755.91	.1544334411	1,517.88	82,273.79
6100	* COUNTY FLOOD ZN ADM	1,273.42	.0024352563	1,273.42	.0024352563	23.94	1,297.36
6130	* COUNTY FLOOD ZN #3	5,406.75	.0103395747	5,406.75	.0103395747	101.62	5,508.37
7135	PL VLY REC & PK	25,194.27	.0481794760	25,194.27	.0481794760	473.54	25,667.81
8001	CITY CAMARILLO - TEA	8,108.56	.0155063895	8,108.56	.0155063895	152.41	8,260.97
	Prior Year Tea	16,482.63	.0315205315	18,838.91	.0360265606	354.09	19,193.00
	Tea Transfer:	2,356.28					
		26,947.47	.0470269210	26,947.47	.0515329501	506.50	27,453.97
8002	CAMARILLO VRSD	2,121.40	.0040617546	2,121.40	.0040617546	39.92	2,161.32
8600	CALLEGUAS MUN WTR	4,382.64	.0083835580	4,382.64	.0083835580	82.40	4,465.04
8802	CAM LTE MAINT CTR ZN	5,060.05	.0096765049	5,060.05	.0096765049	95.11	5,155.16
8870	CAMARILLO HEALTH CARE	9,679.54	.0185105157	9,679.54	.0185105157	181.93	9,861.47
TRA	07044 Totals:	522,917.25	1.0000000000	522,917.25	1.0000000000	9,828.69	532,745.94

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	52,178,804			53,161,673
Unsecured				
State Assessed				
	52,178,804		982,869	53,161,673

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		
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		.0649206679		.0649206679		
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		

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0150622470		.0150622470		
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	266,296.04	.1613947519	266,296.04	.1613947519	8,528.02	274,824.06
2007	HI SCH GEN OXNARD	203,426.97	.1232915220	203,426.97	.1232915220	6,514.66	209,941.63
2015	VTA COM COLLEGE GEN	82,645.61	.0500892498	82,645.61	.0500892498	2,646.69	85,292.30
2019	VTA COLLEGE CHILD CTR	427.36	.0002590146	427.36	.0002590146	13.69	441.05
4001	COUNTY GENERAL FUND	305,976.63	.1854440394	305,976.63	.1854440394	9,798.79	315,775.42
	Prior Year Tea	53,528.13-	.0324419376-	60,419.48-	.0366185960-	1,934.91-	62,354.39-
	Tea Transfer:	6,891.35-					
		245,557.15	.1530021018	245,557.15	.1488254434	7,863.88	253,421.03
4002	E.R.A.F.	71,599.83	.0433947031	71,599.83	.0433947031	2,292.95	73,892.78
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,008.72	.0048538674	8,008.72	.0048538664	256.48	8,265.20
4004	E.R.A.F. 93-94 SHIFT	159,767.05	.0968304470	159,767.05	.0968304470	5,116.47	164,883.52
4005	VTA. CO. OFFICE EDUCATION	37,161.78	.0225227438	37,161.78	.0225227438	1,190.09	38,351.87
6001	* FIRE PROTECTION DIST	236,931.72	.1435978405	236,931.72	.1435978405	7,587.64	244,519.36
6100	* COUNTY FLOOD ZN ADM	3,726.42	.0022584804	3,726.42	.0022584804	119.34	3,845.76
6130	* COUNTY FLOOD ZN #3	17,042.43	.0103289524	17,042.43	.0103289524	545.78	17,588.21
7135	PL VLY REC & PK	73,706.48	.0446714918	73,706.48	.0446714918	2,360.42	76,066.90
8001	CITY CAMARILLO - TEA	23,720.68	.0143764485	23,720.68	.0143764485	759.64	24,480.32
	Prior Year Tea	45,519.41	.0275880702	52,410.76	.0317647296	1,678.43	54,089.19
	Tea Transfer:	6,891.35					
		76,131.44	.0419645187	76,131.44	.0461411781	2,438.07	78,569.51
8002	CAMARILLO VRSD	6,203.14	.0037595552	6,203.14	.0037595552	198.65	6,401.79
8501	CAMARILLO SAN M & O	48,057.87	.0291265734	48,057.87	.0291265734	1,539.03	49,596.90
8600	CALLEGUAS MUN WTR	12,819.58	.0077695928	12,819.58	.0077695928	410.54	13,230.12
8802	CAM LTE MAINT CTR ZN	14,803.25	.0089718474	14,803.25	.0089718474	474.07	15,277.32
8805	CAM LTE MAINT COMM	57,339.45	.0347518843	57,339.45	.0347518843	1,836.27	59,175.72
8870	CAMARILLO HEALTH CARE	28,314.85	.0171608617	28,314.85	.0171608617	906.77	29,221.62
TRA	07047 Totals:	1,649,967.14	1.0000000000	1,649,967.14	1.0000000000	52,839.51	1,702,806.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	151,836,890			155,482,071
Unsecured	13,199,030			14,837,800
State Assessed				
	165,035,920		5,283,951	170,319,871

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	2,563.11	.1632339750	2,563.11	.1632339750	78.36	2,641.47
2007	HI SCH GEN OXNARD	1,957.02	.1246327789	1,957.02	.1246327789	59.83	2,016.85
2015	VTA COM COLLEGE GEN	795.05	.0506344608	795.05	.0506344608	24.31	819.36
2019	VTA COLLEGE CHILD CTR	4.11	.0002625677	4.11	.0002625677	.13	4.24
4001	COUNTY GENERAL FUND	2,952.33	.1880079448	2,952.33	.1880079448	90.25	3,042.58
	Prior Year Tea	494.10-	.0314675354-	560.59-	.0357015031-	17.14-	577.73-
	Tea Transfer:	66.49-					
		2,391.74	.1565404094	2,391.74	.1523064417	73.11	2,464.85
4002	E.R.A.F.	769.97	.0490371257	769.97	.0490371257	23.54	793.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	74.48	.0047435435	74.48	.0047433025	2.28	76.76
4004	E.R.A.F. 93-94 SHIFT	1,543.14	.0982760706	1,543.14	.0982760706	47.18	1,590.32
4005	VTA. CO. OFFICE EDUCATION	357.46	.0227653975	357.46	.0227653975	10.93	368.39
6001	* FIRE PROTECTION DIST	2,304.03	.1467342789	2,304.03	.1467342789	70.44	2,374.47
6100	* COUNTY FLOOD ZN ADM	35.82	.0022827509	35.82	.0022827509	1.10	36.92
6130	* COUNTY FLOOD ZN #3	166.88	.0106279200	166.88	.0106279200	5.10	171.98
7135	PL VLY REC & PK	710.72	.0452651925	710.72	.0452651925	21.73	732.45
8001	CITY CAMARILLO - TEA	228.13	.0145290898	228.13	.0145290898	6.97	235.10
	Prior Year Tea	419.62	.0267239919	486.11	.0309582006	14.86	500.97
	Tea Transfer:	66.49					
		714.24	.0412530817	714.24	.0454872904	21.83	736.07
8002	CAMARILLO VRSD	59.75	.0038048218	59.75	.0038048218	1.83	61.58
8600	CALLEGUAS MUN WTR	123.32	.0078546066	123.32	.0078546066	3.77	127.09
8650	CAMROSA CO WTR	164.63	.0104849561	164.63	.0104849561	5.03	169.66
8805	CAM LTE MAINT COMM	694.38	.0442244440	694.38	.0442244440	21.23	715.61
8870	CAMARILLO HEALTH CARE	272.29	.0173416184	272.29	.0173416184	8.32	280.61
TRA	07048 Totals:	15,702.14	1.0000000000	15,702.14	1.0000000000	480.05	16,182.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,571,593			1,619,598
Unsecured				
State Assessed				
	1,571,593		48,005	1,619,598

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	816.00	816.00
	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	816.00	816.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				81,600
Unsecured				
State Assessed				
			81,600	81,600

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	694.98	.1657168508	694.98	.1657168508	13.88	708.86
2007	HI SCH GEN OXNARD	531.77	.1268854236	531.77	.1268854236	10.62	542.39
2015	VTA COM COLLEGE GEN	216.04	.0515494264	216.04	.0515494264	4.32	220.36
2019	VTA COLLEGE CHILD CTR	1.11	.0002649221	1.11	.0002649221	.02	1.13
4001	COUNTY GENERAL FUND	797.78	.1900970250	797.78	.1900970250	15.91	813.69
	Prior Year Tea	143.06-	.0341116643-	161.03-	.0383964253-	3.22-	164.25-
	Tea Transfer:	17.97-					
		636.75	.1559853607	636.75	.1517005997	12.69 B	649.44
4002	E.R.A.F.	186.88	.0445706416	186.88	.0445706416	3.73	190.61
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	21.32	.0050829444	21.32	.0050835980	.43	21.75
4004	E.R.A.F. 93-94 SHIFT	420.71	.1003161629	420.71	.1003161629	8.40	429.11
4005	VTA. CO. OFFICE EDUCATION	96.97	.0231231983	96.97	.0231231983	1.94	98.91
6001	* FIRE PROTECTION DIST	617.57	.1472530235	617.57	.1472530235	12.33	629.90
6100	* COUNTY FLOOD ZN ADM	9.73	.0023193162	9.73	.0023193162	.19	9.92
6130	* COUNTY FLOOD ZN #3	44.57	.0106251967	44.57	.0106251967	.89	45.46
7135	PL VLY REC & PK	192.37	.0458665817	192.37	.0458665817	3.84	196.21
8001	CITY CAMARILLO - TEA	61.91	.0147609984	61.91	.0147609984	1.24	63.15
	Prior Year Tea	121.74	.0290287199	139.71	.0333128273	2.79	142.50
	Tea Transfer:	17.97					
		201.62	.0437897183	201.62	.0480738257	4.03 B	205.65
8002	CAMARILLO VRSD	16.27	.0038683368	16.27	.0038683368	.32	16.59
8600	CALLEGUAS MUN WTR	33.51	.0079839049	33.51	.0079839049	.67	34.18
8802	CAM LTE MAINT CTR ZN	38.64	.0092117781	38.64	.0092117781	.77	39.41
8805	CAM LTE MAINT COMM	159.07	.0379330982	159.07	.0379330982	3.18	162.25
8870	CAMARILLO HEALTH CARE	74.00	.0176541148	74.00	.0176541148	1.48	75.48
TRA 07050	Totals:	4,193.88	1.0000000000	4,193.88	1.0000000000	83.73	4,277.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	418,751			427,124
Unsecured				
State Assessed				
	418,751		8,373	427,124

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		
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		
8000	CITY CAMARILLO		.0153810096		.0153810096		
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	39,680.27	.1657099903	39,680.27	.1657099903	2,893.95	42,574.22
2007	HI SCH GEN OXNARD	30,358.06	.1268878232	30,358.06	.1268878232	2,215.96	32,574.02
2015	VTA COM COLLEGE GEN	12,333.13	.0515489102	12,333.13	.0515489102	900.25	13,233.38
2019	VTA COLLEGE CHILD CTR	63.22	.0002643705	63.22	.0002643705	4.62	67.84
4001	COUNTY GENERAL FUND	45,476.42	.1897471527	45,476.42	.1897471527	3,313.72	48,790.14
	Prior Year Tea	7,882.09-	.0329166340-	8,906.33-	.0371939915-	649.55-	9,555.88-
	Tea Transfer:	1,024.24-					
		36,570.09	.1568305187	36,570.09	.1525531612	2,664.17	39,234.26
4002	E.R.A.F.	10,686.93	.0446288114	10,686.93	.0446288114	779.39	11,466.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,181.08	.0049323256	1,181.08	.0049323436	86.14	1,267.22
4004	E.R.A.F. 93-94 SHIFT	23,909.78	.0998503651	23,909.78	.0998503651	1,743.78	25,653.56
4005	VTA. CO. OFFICE EDUCATION	5,538.44	.0231291686	5,538.44	.0231291686	403.93	5,942.37
6001	* FIRE PROTECTION DIST	35,348.18	.1476184816	35,348.18	.1476184816	2,578.00	37,926.18
6100	* COUNTY FLOOD ZN ADM	555.51	.0023198689	555.51	.0023198689	40.51	596.02
6130	* COUNTY FLOOD ZN #3	2,619.07	.0109376720	2,619.07	.0109376720	191.01	2,810.08
7135	PL VLY REC & PK	10,991.54	.0459018518	10,991.54	.0459018518	801.63	11,793.17
8001	CITY CAMARILLO - TEA	3,536.88	.0147704947	3,536.88	.0147704947	257.95	3,794.83
	Prior Year Tea	6,701.01	.0279843084	7,725.25	.0322616479	563.41	8,288.66
	Tea Transfer:	1,024.24					
		11,262.13	.0427548031	11,262.13	.0470321426	821.36	12,083.49
8002	CAMARILLO VRSD	926.30	.0038693558	926.30	.0038693558	67.57	993.87
8600	CALLEGUAS MUN WTR	1,912.28	.0079864860	1,912.28	.0079864860	139.48	2,051.76
8802	CAM LTE MAINT CTR ZN	2,207.15	.0092174165	2,207.15	.0092174165	160.97	2,368.12
8805	CAM LTE MAINT COMM	9,089.59	.0379591904	9,089.59	.0379591904	662.92	9,752.51
8870	CAMARILLO HEALTH CARE	4,223.40	.0176525903	4,223.40	.0176525903	308.28	4,531.68
TRA	07052 Totals:	239,456.15	1.0000000000	239,456.15	1.0000000000	17,463.92	256,920.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,376,085			25,143,837
Unsecured	540,560			519,200
State Assessed				
	23,916,645		1,746,392	25,663,037

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	2,048,442.81	.1627982822	2,048,442.81	.1627982822	95,046.18	2,143,488.99
2007	HI SCH GEN OXNARD	1,565,029.61	.1243794238	1,565,029.61	.1243794238	72,616.18	1,637,645.79
2015	VTA COM COLLEGE GEN	635,819.33	.0505312137	635,819.33	.0505312137	29,501.53	665,320.86
2019	VTA COLLEGE CHILD CTR	3,288.98	.0002613877	3,288.98	.0002613877	152.61	3,441.59
4001	COUNTY GENERAL FUND	2,354,129.12	.1870925331	2,354,129.12	.1870925331	109,229.83	2,463,358.95
	Prior Year Tea	432,724.59-	.0343904249-	485,745.36-	.0386042066-	22,538.21-	508,283.57-
	Tea Transfer:	53,020.77-					
		1,868,383.76	.1527021082	1,868,383.76	.1484883265	86,691.62	1,955,075.38
4002	E.R.A.F.	551,195.57	.0438052198	551,195.57	.0438052198	25,574.71	576,770.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	64,200.18	.0051022557	64,200.18	.0051022557	2,978.84	67,179.02
4004	E.R.A.F. 93-94 SHIFT	1,208,432.12	.0960391344	1,208,432.12	.0960391344	56,070.32	1,264,502.44
4005	VTA. CO. OFFICE EDUCATION	285,929.31	.0227239726	285,929.31	.0227239726	13,266.89	299,196.20
6001	* FIRE PROTECTION DIST	1,820,901.58	.1447146311	1,820,901.58	.1447146311	84,488.44	1,905,390.02
6100	* COUNTY FLOOD ZN ADM	28,672.37	.0022787081	28,672.37	.0022787081	1,330.37	30,002.74
6130	* COUNTY FLOOD ZN #3	132,578.66	.0105365807	132,578.66	.0105365807	6,151.55	138,730.21
7135	PL VLY REC & PK	567,120.67	.0450713492	567,120.67	.0450713492	26,313.91	593,434.58
8001	CITY CAMARILLO - TEA	182,513.93	.0145051411	182,513.93	.0145051411	8,468.51	190,982.44
	Prior Year Tea	368,524.41	.0292881692	421,545.18	.0335019509	19,559.37	441,104.55
	Tea Transfer:	53,020.77					
		604,059.11	.0437933103	604,059.11	.0480070920	28,027.88	632,086.99
8002	CAMARILLO VRSD	47,805.46	.0037997565	47,805.46	.0037997565	2,218.40	50,023.86
8501	CAMARILLO SAN M & O	378,232.25	.0300596336	378,232.25	.0300596336	17,549.65	395,781.90
8600	CALLEGUAS MUN WTR	98,675.60	.0078423852	98,675.60	.0078423852	4,578.60	103,254.20
8802	CAM LTE MAINT CTR ZN	113,725.83	.0090382663	113,725.83	.0090382663	5,276.79	119,002.62
8803	CAM LTE MAINT RES ZN	342,332.51	.0272065890	342,332.51	.0272065890	15,883.97	358,216.48
8870	CAMARILLO HEALTH CARE	217,879.72	.0173157919	217,879.72	.0173157919	10,109.44	227,989.16
TRA	07053 Totals:	12,582,705.43	1.0000000000	12,582,705.43	1.0000000000	583,827.88	13,166,533.31

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,252,880,018			1,311,245,236
Unsecured	949,330			966,900
State Assessed				
	1,253,829,348		58,382,788	1,312,212,136

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		
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		
8000	CITY CAMARILLO		.0147428025		.0147428025		
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	863.30	.1678780524	863.30	.1678780524	17.19	880.49
2007	HI SCH GEN OXNARD	660.32	.1284982777	660.32	.1284982777	13.16	673.48
2015	VTA COM COLLEGE GEN	268.27	.0522042491	268.27	.0522042491	5.35	273.62
2019	VTA COLLEGE CHILD CTR	1.40	.0002694655	1.40	.0002694655	.03	1.43
4001	COUNTY GENERAL FUND	991.49	.1926477942	991.49	.1926477942	19.72	1,011.21
	Prior Year Tea	184.26-	.0358317947-	206.59-	.0401725988-	4.11-	210.70-
	Tea Transfer:	22.33-					
		784.90	.1568159995	784.90	.1524751954	15.61 B	800.51
4002	E.R.A.F.	232.02	.0451207490	232.02	.0451207490	4.62	236.64
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	27.28	.0053052555	27.28	.0053047509	.54	27.82
4004	E.R.A.F. 93-94 SHIFT	510.35	.0992402403	510.35	.0992402403	10.16	520.51
4005	VTA. CO. OFFICE EDUCATION	120.48	.0234293209	120.48	.0234293209	2.40	122.88
6001	* FIRE PROTECTION DIST	766.63	.1490735061	766.63	.1490735061	15.26	781.89
6100	* COUNTY FLOOD ZN ADM	12.06	.0023459469	12.06	.0023459469	.24	12.30
6130	* COUNTY FLOOD ZN #3	54.93	.0106836727	54.93	.0106836727	1.09	56.02
7135	PL VLY REC & PK	238.65	.0464063310	238.65	.0464063310	4.75	243.40
8001	CITY CAMARILLO - TEA	76.80	.0149347362	76.80	.0149347362	1.53	78.33
	Prior Year Tea	156.98	.0305265392	179.31	.0348678479	3.57	182.88
	Tea Transfer:	22.33					
		256.11	.0454612754	256.11	.0498025841	5.10 B	261.21
8002	CAMARILLO VRSD	20.13	.0039124749	20.13	.0039124749	.40	20.53
8600	CALLEGUAS MUN WTR	41.53	.0080744007	41.53	.0080744007	.83	42.36
8802	CAM LTE MAINT CTR ZN	47.93	.0093204446	47.93	.0093204446	.95	48.88
8803	CAM LTE MAINT RES ZN	144.40	.0280812327	144.40	.0280812327	2.88	147.28
8870	CAMARILLO HEALTH CARE	91.87	.0178791051	91.87	.0178791051	1.83	93.70
TRA	07055 Totals:	5,142.56	1.0000000000	5,142.56	1.0000000000	102.39	5,244.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	512,060			522,299
Unsecured				
State Assessed				
	512,060		10,239	522,299

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	983,539.49	.1627875190	983,539.49	.1627875190	43,965.89	1,027,505.38
2007	HI SCH GEN OXNARD	751,376.22	.1243617295	751,376.22	.1243617295	33,587.79	784,964.01
2015	VTA COM COLLEGE GEN	305,259.59	.0505241044	305,259.59	.0505241044	13,645.62	318,905.21
2019	VTA COLLEGE CHILD CTR	1,579.21	.0002613759	1,579.21	.0002613759	70.59	1,649.80
4001	COUNTY GENERAL FUND	1,130,102.36	.1870454322	1,130,102.36	.1870454322	50,517.51	1,180,619.87
	Prior Year Tea	204,026.74-	.0337688589-	229,479.42-	.0379815819-	10,258.12-	239,737.54-
	Tea Transfer:	25,452.68-					
		900,622.94	.1532765733	900,622.94	.1490638503	40,259.39	940,882.33
4002	E.R.A.F.	264,694.86	.0438101571	264,694.86	.0438101571	11,832.31	276,527.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	30,363.51	.0050255231	30,363.51	.0050255232	1,357.30	31,720.81
4004	E.R.A.F. 93-94 SHIFT	579,686.78	.0959450780	579,686.78	.0959450780	25,912.98	605,599.76
4005	VTA. CO. OFFICE EDUCATION	137,315.85	.0227274099	137,315.85	.0227274099	6,138.25	143,454.10
6001	* FIRE PROTECTION DIST	874,833.97	.1447954587	874,833.97	.1447954587	39,106.56	913,940.53
6100	* COUNTY FLOOD ZN ADM	13,768.82	.0022789040	13,768.82	.0022789040	615.49	14,384.31
6130	* COUNTY FLOOD ZN #3	63,650.81	.0105349667	63,650.81	.0105349667	2,845.30	66,496.11
7135	PL VLY REC & PK	272,341.03	.0450756919	272,341.03	.0450756919	12,174.11	284,515.14
8001	CITY CAMARILLO - TEA	87,645.33	.0145063488	87,645.33	.0145063488	3,917.90	91,563.23
	Prior Year Tea	173,663.23	.0287433358	199,115.91	.0329560587	8,900.82	208,016.73
	Tea Transfer:	25,452.68					
		286,761.24	.0432496846	286,761.24	.0474624075	12,818.72	299,579.96
8002	CAMARILLO VRSD	22,915.59	.0037928040	22,915.59	.0037928040	1,024.37	23,939.96
8501	CAMARILLO SAN M & O	181,670.94	.0300687077	181,670.94	.0300687077	8,121.00	189,791.94
8600	CALLEGUAS MUN WTR	47,364.53	.0078393901	47,364.53	.0078393901	2,117.27	49,481.80
8802	CAM LTE MAINT CTR ZN	54,387.88	.0090018444	54,387.88	.0090018444	2,431.23	56,819.11
8803	CAM LTE MAINT RES ZN	165,106.82	.0273271470	165,106.82	.0273271470	7,380.55	172,487.37
8870	CAMARILLO HEALTH CARE	104,620.45	.0173159307	104,620.45	.0173159307	4,676.71	109,297.16
TRA	07056 Totals:	6,041,860.53	1.0000000000	6,041,860.53	1.0000000000	270,081.43	6,311,941.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	600,359,710			627,276,679
Unsecured	233,860			325,034
State Assessed				
	600,593,570		27,008,143	627,601,713

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	5,231.55	.1669220753	5,231.55	.1669220753	109.98	5,341.53
2007	HI SCH GEN OXNARD	4,027.56	.1286365745	4,027.56	.1286365745	84.76	4,112.32
2015	VTA COM COLLEGE GEN	1,636.25	.0522605603	1,636.25	.0522605603	34.43	1,670.68
2019	VTA COLLEGE CHILD CTR	8.44	.0002694211	8.44	.0002694211	.18	8.62
4001	COUNTY GENERAL FUND	6,014.20	.1916882205	6,014.20	.1916882205	126.31	6,140.51
	Prior Year Tea	1,155.63-	.0368725284-	1,291.08-	.0411943384-	27.14-	1,318.22-
	Tea Transfer:	135.45-					
		4,723.12	.1548156921	4,723.12	.1504938821	99.17	4,822.29 B
4002	E.R.A.F.	1,430.74	.0456678033	1,430.74	.0456678033	30.09	1,460.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	170.22	.0054311406	170.22	.0054311896	3.58	173.80
4004	E.R.A.F. 93-94 SHIFT	3,097.24	.0988230186	3,097.24	.0988230186	65.11	3,162.35
4005	VTA. CO. OFFICE EDUCATION	734.11	.0234231906	734.11	.0234231906	15.43	749.54
6001	* FIRE PROTECTION DIST	4,675.30	.1491741489	4,675.30	.1491741489	98.29	4,773.59
6100	* COUNTY FLOOD ZN ADM	73.56	.0023473358	73.56	.0023473358	1.55	75.11
6130	* COUNTY FLOOD ZN #3	405.41	.0129346630	405.41	.0129346630	8.52	413.93
7135	PL VLY REC & PK	1,455.82	.0464543455	1,455.82	.0464543455	30.61	1,486.43
8001	CITY CAMARILLO - TEA	468.45	.0149466461	468.45	.0149466461	9.85	478.30
	Prior Year Tea	985.41	.0314413878	1,120.86	.0357631488	23.56	1,144.42
	Tea Transfer:	135.45					
		1,589.31	.0463880339	1,589.31	.0507097949	33.41	1,622.72 B
8002	CAMARILLO VRSD	123.06	.0039155026	123.06	.0039155026	2.58	125.64
8600	CALLEGUAS MUN WTR	253.44	.0080803971	253.44	.0080803971	5.32	258.76
8802	CAM LTE MAINT CTR ZN	292.32	.0093276975	292.32	.0093276975	6.15	298.47
8803	CAM LTE MAINT RES ZN	853.38	.0272303286	853.38	.0272303286	17.94	871.32
8870	CAMARILLO HEALTH CARE	560.37	.0178980707	560.37	.0178980707	11.79	572.16
TRA	07057 Totals:	31,341.20	1.0000000000	31,341.20	1.0000000000	658.89	32,000.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,294,678			3,360,567
Unsecured				
State Assessed				
	3,294,678		65,889	3,360,567

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	1,154.72	.1684076003	1,154.72	.1684076003	33.42	1,188.14
2007	HI SCH GEN OXNARD	883.81	.1289923971	883.81	.1289923971	25.60	909.41
2015	VTA COM COLLEGE GEN	359.02	.0523967254	359.02	.0523967254	10.40	369.42
2019	VTA COLLEGE CHILD CTR	1.74	.0002574356	1.74	.0002574356	.05	1.79
4001	COUNTY GENERAL FUND	1,325.65	.1931555045	1,325.65	.1931555045	38.32	1,363.97
	Prior Year Tea	277.25-	.0404347994-	307.11-	.0447894411-	8.88-	315.99-
	Tea Transfer:	29.86-					
		1,018.54	.1527207051	1,018.54	.1483660634	29.44	1,047.98
4002	E.R.A.F.	310.63	.0453280151	310.63	.0453280151	9.00	319.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	40.25	.0058701195	40.25	.0058701280	1.16	41.41
4004	E.R.A.F. 93-94 SHIFT	645.22	.0941015361	645.22	.0941015361	18.68	663.90
4005	VTA. CO. OFFICE EDUCATION	160.58	.0234282207	160.58	.0234282207	4.65	165.23
6001	* FIRE PROTECTION DIST	1,018.64	.1485611082	1,018.64	.1485611082	29.48	1,048.12
6100	* COUNTY FLOOD ZN ADM	16.10	.0023505512	16.10	.0023505512	.47	16.57
6130	* COUNTY FLOOD ZN #3	74.63	.0108853443	74.63	.0108853443	2.16	76.79
7135	PL VLY REC & PK	319.60	.0466180087	319.60	.0466180087	9.25	328.85
8001	CITY CAMARILLO - TEA	102.84	.0149985225	102.84	.0149985225	2.98	105.82
	Prior Year Tea	237.00	.0345646799	266.86	.0389193131	7.72	274.58
	Tea Transfer:	29.86					
		369.70	.0495632024	369.70	.0539178356	10.70	380.40
8002	CAMARILLO VRSD	27.10	.0039262395	27.10	.0039262395	.78	27.88
8501	CAMARILLO SAN M & O	213.67	.0311840321	213.67	.0311840321	6.19	219.86
8600	CALLEGUAS MUN WTR	55.68	.0081078287	55.68	.0081078287	1.61	57.29
8802	CAM LTE MAINT CTR ZN	64.23	.0093662500	64.23	.0093662500	1.86	66.09
8870	CAMARILLO HEALTH CARE	122.89	.0179346800	122.89	.0179346800	3.56	126.45
TRA 07058	Totals:	6,856.75	1.0000000000	6,856.75	1.0000000000	198.46	7,055.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	686,339			700,065
Unsecured				6,120
State Assessed				
	686,339		19,846	706,185

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	461.28	.1681888762	461.28	.1681888762	7.31	468.59
2007	HI SCH GEN OXNARD	352.43	.1285325823	352.43	.1285325823	5.59	358.02
2015	VTA COM COLLEGE GEN	143.14	.0521996698	143.14	.0521996698	2.27	145.41
2019	VTA COLLEGE CHILD CTR	.68	.0002427892	.68	.0002427892	.01	.69
4001	COUNTY GENERAL FUND	529.21	.1929447001	529.21	.1929447001	8.40	537.61
	Prior Year Tea	108.10-	.0394170070-	120.02-	.0437629900-	1.90-	121.92-
	Tea Transfer:	11.92-					
		409.19	.1535276931	409.19	.1491817101	6.50 B	415.69
4002	E.R.A.F.	123.17	.0449459743	123.17	.0449459743	1.95	125.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	15.78	.0057556628	15.78	.0057538742	.25	16.03
4004	E.R.A.F. 93-94 SHIFT	273.80	.0998411277	273.80	.0998411277	4.34	278.14
4005	VTA. CO. OFFICE EDUCATION	63.78	.0232651623	63.78	.0232651623	1.01	64.79
6001	* FIRE PROTECTION DIST	408.01	.1487706806	408.01	.1487706806	6.47	414.48
6100	* COUNTY FLOOD ZN ADM	6.43	.0023378109	6.43	.0023378109	.10	6.53
6130	* COUNTY FLOOD ZN #3	27.16	.0099062633	27.16	.0099062633	.43	27.59
7135	PL VLY REC & PK	127.55	.0465193115	127.55	.0465193115	2.02	129.57
8001	CITY CAMARILLO - TEA	41.04	.0149616225	41.04	.0149616225	.65	41.69
	Prior Year Tea	92.32	.0336613442	104.24	.0380091158	1.65	105.89
	Tea Transfer:	11.92					
		145.28	.0486229667	145.28	.0529707383	2.30 B	147.58
8002	CAMARILLO VRSD	10.85	.0039232759	10.85	.0039232759	.17	11.02
8600	CALLEGUAS MUN WTR	22.18	.0080730159	22.18	.0080730159	.35	22.53
8802	CAM LTE MAINT CTR ZN	25.58	.0093288184	25.58	.0093288184	.41	25.99
8803	CAM LTE MAINT RES ZN	77.20	.0281490368	77.20	.0281490368	1.22	78.42
8870	CAMARILLO HEALTH CARE	49.01	.0178692823	49.01	.0178692823	.78	49.79
TRA 07059	Totals:	2,742.50	1.0000000000	2,742.50	1.0000000000	43.48	2,785.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	252,495			257,543
Unsecured	21,800			21,100
State Assessed				
	274,295		4,348	278,643

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		
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		
8000	CITY CAMARILLO		.0135202804		.0135202804		
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	28,041.75	.1740723410	28,041.75	.1740723410	1,426.60	29,468.35
2007	HI SCH GEN OXNARD	21,437.43	.1331201542	21,437.43	.1331201542	1,090.98	22,528.41
2015	VTA COM COLLEGE GEN	8,709.32	.0540823787	8,709.32	.0540823787	443.23	9,152.55
2019	VTA COLLEGE CHILD CTR	45.03	.0002794696	45.03	.0002794696	2.29	47.32
4001	COUNTY GENERAL FUND	31,059.79	.1927430626	31,059.79	.1927430626	1,579.62	32,639.41
	Prior Year Tea	5,552.75-	.0344693859-	6,252.29-	.0388118296-	318.08-	6,570.37-
	Tea Transfer:	699.54-					
		24,807.50	.1582736767	24,807.50	.1539312330	1,261.54	26,069.04
4002	E.R.A.F.	7,806.72	.0484445351	7,806.72	.0484445351	397.02	8,203.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	827.79	.0051386326	827.79	.0051386043	42.11	869.90
4004	E.R.A.F. 93-94 SHIFT	14,991.09	.0930589304	14,991.09	.0930589304	762.66	15,753.75
4005	VTA. CO. OFFICE EDUCATION	3,677.49	.0228283802	3,677.49	.0228283802	187.09	3,864.58
6001	* FIRE PROTECTION DIST	24,974.42	.1550316907	24,974.42	.1550316907	1,270.55	26,244.97
6100	* COUNTY FLOOD ZN ADM	392.34	.0024356005	392.34	.0024356005	19.96	412.30
6130	* COUNTY FLOOD ZN #3	3,147.47	.0195384966	3,147.47	.0195384966	160.13	3,307.60
7135	PL VLY REC & PK	7,767.37	.0482161883	7,767.37	.0482161883	395.15	8,162.52
8001	CITY CAMARILLO - TEA	2,497.93	.0155062793	2,497.93	.0155062793	127.08	2,625.01
	Prior Year Tea	4,724.96	.0293307533	5,424.50	.0336732253	275.97	5,700.47
	Tea Transfer:	699.54					
		7,922.43	.0448370326	7,922.43	.0491795046	403.05	8,325.48
8002	CAMARILLO VRSD	652.97	.0040615224	652.97	.0040615224	33.29	686.26
8600	CALLEGUAS MUN WTR	1,349.77	.0083828669	1,349.77	.0083828669	68.70	1,418.47
8802	CAM LTE MAINT CTR ZN	1,558.72	.0096759108	1,558.72	.0096759108	79.30	1,638.02
8870	CAMARILLO HEALTH CARE	2,982.77	.0185221927	2,982.77	.0185221927	151.80	3,134.57
TRA	07061 Totals:	161,092.38	1.0000000000	161,092.38	1.0000000000	8,195.45	169,287.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,408,414			17,227,959
Unsecured				
State Assessed				
	16,408,414		819,545	17,227,959

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		
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		
8000	CITY CAMARILLO		.0151666173		.0151666173		
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		
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		
8000	CITY CAMARILLO		.0139740059		.0139740059		
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	6,009.95	.1594926779	6,009.95	.1594926779	119.19	6,129.14	
2007	HI SCH GEN OXNARD	4,597.39	.1221954593	4,597.39	.1221954593	91.32	4,688.71	
2015	VTA COM COLLEGE GEN	1,867.76	.0496441734	1,867.76	.0496441734	37.10	1,904.86	
2019	VTA COLLEGE CHILD CTR	9.66	.0002565460	9.66	.0002565460	.19	9.85	
4001	COUNTY GENERAL FUND	6,924.50	.1834760558	6,924.50	.1834760558	137.11	7,061.61	
	Prior Year Tea	1,292.94-	.0343122529-	1,448.90-	.0384511580-	28.74-	1,477.64-	
	Tea Transfer:	155.96-						
		5,475.60	.1491638029	5,475.60	.1450248978	108.37	5,583.97	B
4002	E.R.A.F.	2,501.54	.0663786131	2,501.54	.0663786131	49.61	2,551.15	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	191.36	.0050783650	191.36	.0050783447	3.80	195.16	
4004	E.R.A.F. 93-94 SHIFT	3,340.89	.0886610085	3,340.89	.0886610085	66.26	3,407.15	
4005	VTA. CO. OFFICE EDUCATION	838.90	.0222629110	838.90	.0222629110	16.64	855.54	
6001	* FIRE PROTECTION DIST	5,607.74	.1488196472	5,607.74	.1488196472	111.22	5,718.96	
6100	* COUNTY FLOOD ZN ADM	84.10	.0022318210	84.10	.0022318210	1.67	85.77	
6130	* COUNTY FLOOD ZN #3	405.35	.0107578788	405.35	.0107578788	8.04	413.39	
7135	PL VLY REC & PK	1,685.05	.0447185810	1,685.05	.0447185810	33.42	1,718.47	
7370	PL VLY CO WTR	1,901.54	.0504633722	1,901.54	.0504633722	37.71	1,939.25	
7770	UNITED WTR CONS DIST	257.13	.0068250596	257.13	.0068250596	5.10	262.23	
8001	CITY CAMARILLO - TEA	536.05	.0142256602	536.05	.0142256602	10.63	546.68	
	Prior Year Tea	1,101.58	.0292338879	1,257.54	.0333728133	24.94	1,282.48	
	Tea Transfer:	155.96						
		1,793.59	.0434595481	1,793.59	.0475984735	35.57	1,829.16	B
8002	CAMARILLO VRSD	140.25	.0037220321	140.25	.0037220321	2.78	143.03	
8802	CAM LTE MAINT CTR ZN	334.07	.0088662177	334.07	.0088662177	6.63	340.70	
8870	CAMARILLO HEALTH CARE	639.70	.0170022852	639.70	.0170022852	12.71	652.41	
TRA	07064 Totals:	37,681.57	1.0000000000	37,681.57	1.0000000000	747.33	38,428.90	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,736,689			3,811,422
Unsecured				
State Assessed				
	3,736,689		74,733	3,811,422

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	27,421.62	.1658802288	27,421.62	.1658802288	560.47	27,982.09
2007	HI SCH GEN OXNARD	20,951.76	.1267423891	20,951.76	.1267423891	428.23	21,379.99
2015	VTA COM COLLEGE GEN	8,511.98	.0514910807	8,511.98	.0514910807	173.98	8,685.96
2019	VTA COLLEGE CHILD CTR	43.68	.0002643370	43.68	.0002643370	.89	44.57
4001	COUNTY GENERAL FUND	31,446.35	.1902267737	31,446.35	.1902267737	642.74	32,089.09
	Prior Year Tea	5,792.93-	.0350429127-	6,501.18-	.0393272534-	132.88-	6,634.06-
	Tea Transfer:	708.25-					
		24,945.17	.1551838610	24,945.17	.1508995203	509.86	25,455.03
4002	E.R.A.F.	7,362.83	.0445395884	7,362.83	.0445395884	150.49	7,513.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	859.21	.0051975945	859.21	.0051975748	17.56	876.77
4004	E.R.A.F. 93-94 SHIFT	16,512.17	.0998862000	16,512.17	.0998862000	337.49	16,849.66
4005	VTA. CO. OFFICE EDUCATION	3,824.71	.0231367173	3,824.71	.0231367173	78.17	3,902.88
6001	* FIRE PROTECTION DIST	24,411.81	.1476730504	24,411.81	.1476730504	498.95	24,910.76
6100	* COUNTY FLOOD ZN ADM	383.44	.0023195727	383.44	.0023195727	7.84	391.28
6130	* COUNTY FLOOD ZN #3	1,734.74	.0104938496	1,734.74	.0104938496	35.46	1,770.20
7135	PL VLY REC & PK	7,588.74	.0459062832	7,588.74	.0459062832	155.11	7,743.85
8001	CITY CAMARILLO - TEA	2,442.28	.0147739057	2,442.28	.0147739057	49.92	2,492.20
	Prior Year Tea	4,933.72	.0298453182	5,641.97	.0341296786	115.32	5,757.29
	Tea Transfer:	708.25					
		8,084.25	.0446192239	8,084.25	.0489035843	165.24	8,249.49
8002	CAMARILLO VRSD	638.76	.0038640477	638.76	.0038640477	13.06	651.82
8600	CALLEGUAS MUN WTR	1,319.87	.0079841530	1,319.87	.0079841530	26.98	1,346.85
8802	CAM LTE MAINT CTR ZN	1,524.15	.0092198836	1,524.15	.0092198836	31.15	1,555.30
8805	CAM LTE MAINT COMM	6,275.90	.0379644301	6,275.90	.0379644301	128.27	6,404.17
8870	CAMARILLO HEALTH CARE	2,915.00	.0176335090	2,915.00	.0176335090	59.58	2,974.58
TRA	07065 Totals:	165,309.79	1.0000000000	165,309.79	1.0000000000	3,378.78	168,688.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,357,406			16,695,284
Unsecured				
State Assessed				
	16,357,406		337,878	16,695,284

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	714.93	.1676422681	714.93	.1676422681	14.30	729.23
2007	HI SCH GEN OXNARD	547.41	.1283845559	547.41	.1283845559	10.95	558.36
2015	VTA COM COLLEGE GEN	222.34	.0521485337	222.34	.0521485337	4.45	226.79
2019	VTA COLLEGE CHILD CTR	1.04	.0002461495	1.04	.0002461495	.02	1.06
4001	COUNTY GENERAL FUND	820.67	.1923899350	820.67	.1923899350	16.40	837.07
	Prior Year Tea	163.75-	.0383970533-	182.23-	.0427302528-	3.65-	185.88-
	Tea Transfer:	18.48-					
		638.44	.1539928817	638.44	.1496596822	12.75	651.19 B
4002	E.R.A.F.	192.02	.0450381508	192.02	.0450381508	3.84	195.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	23.84	.0055895050	23.84	.0055901291	.48	24.32
4004	E.R.A.F. 93-94 SHIFT	425.33	.0997323005	425.33	.0997323005	8.51	433.84
4005	VTA. CO. OFFICE EDUCATION	99.46	.0233144886	99.46	.0233144886	1.99	101.45
6001	* FIRE PROTECTION DIST	633.52	.1485542329	633.52	.1485542329	12.67	646.19
6100	* COUNTY FLOOD ZN ADM	9.95	.0023291741	9.95	.0023291741	.20	10.15
6130	* COUNTY FLOOD ZN #3	46.00	.0107902555	46.00	.0107902555	.92	46.92
7135	PL VLY REC & PK	197.86	.0463953651	197.86	.0463953651	3.96	201.82
8001	CITY CAMARILLO - TEA	63.57	.0149039756	63.57	.0149039756	1.27	64.84
	Prior Year Tea	139.91	.0328075483	158.39	.0371401237	3.17	161.56
	Tea Transfer:	18.48					
		221.96	.0477115239	221.96	.0520440993	4.44	226.40 B
8002	CAMARILLO VRSD	16.74	.0039213815	16.74	.0039213815	.33	17.07
8600	CALLEGUAS MUN WTR	34.28	.0080332739	34.28	.0080332739	.69	34.97
8805	CAM LTE MAINT COMM	163.38	.0383125371	163.38	.0383125371	3.27	166.65
8870	CAMARILLO HEALTH CARE	76.16	.0178634222	76.16	.0178634222	1.52	77.68
TRA	07066 Totals:	4,264.66	1.0000000000	4,264.66	1.0000000000	85.29	4,349.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	426,474			435,003
Unsecured				
State Assessed				
	426,474		8,529	435,003

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	6,543.80	.1678243667	6,543.80	.1678243667	130.49	6,674.29	
2007	HI SCH GEN OXNARD	5,007.38	.1284956430	5,007.38	.1284956430	99.91	5,107.29	
2015	VTA COM COLLEGE GEN	2,034.21	.0522002217	2,034.21	.0522002217	40.59	2,074.80	
2019	VTA COLLEGE CHILD CTR	10.30	.0002642131	10.30	.0002642131	.21	10.51	
4001	COUNTY GENERAL FUND	7,509.77	.1924813162	7,509.77	.1924813162	149.68	7,659.45	
	Prior Year Tea	1,399.05-	.0358804732-	1,568.19-	.0402183737-	31.27-	1,599.46-	
	Tea Transfer:	169.14-						
		5,941.58	.1566008430	5,941.58	.1522629425	118.41	6,059.99	B
4002	E.R.A.F.	1,760.84	.0451581444	1,760.84	.0451581444	35.11	1,795.95	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	207.12	.0053117625	207.12	.0053118752	4.13	211.25	
4004	E.R.A.F. 93-94 SHIFT	3,860.62	.0990104026	3,860.62	.0990104026	76.98	3,937.60	
4005	VTA. CO. OFFICE EDUCATION	911.97	.0233885731	911.97	.0233885731	18.19	930.16	
6001	* FIRE PROTECTION DIST	5,820.67	.1492794949	5,820.67	.1492794949	116.07	5,936.74	
6100	* COUNTY FLOOD ZN ADM	91.41	.0023442401	91.41	.0023442401	1.82	93.23	
6130	* COUNTY FLOOD ZN #3	423.27	.0108552704	423.27	.0108552704	8.44	431.71	
7135	PL VLY REC & PK	1,810.98	.0464450809	1,810.98	.0464450809	36.11	1,847.09	
8001	CITY CAMARILLO - TEA	582.81	.0149471691	582.81	.0149471691	11.62	594.43	
	Prior Year Tea	1,191.93	.0305687107	1,361.07	.0349064985	27.14	1,388.21	
	Tea Transfer:	169.14						
		1,943.88	.0455158798	1,943.88	.0498536676	38.76	1,982.64	B
8002	CAMARILLO VRSD	152.61	.0039147944	152.61	.0039147944	3.04	155.65	
8600	CALLEGUAS MUN WTR	315.04	.0080802586	315.04	.0080802586	6.28	321.32	
8802	CAM LTE MAINT CTR ZN	363.69	.0093278295	363.69	.0093278295	7.25	370.94	
8803	CAM LTE MAINT RES ZN	1,095.82	.0281045608	1,095.82	.0281045608	21.85	1,117.67	
8870	CAMARILLO HEALTH CARE	696.69	.0178784205	696.69	.0178784205	13.90	710.59	
TRA	07067 Totals:	38,991.88	1.0000000000	38,991.88	1.0000000000	777.54	39,769.42	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,887,893			3,965,647
Unsecured				
State Assessed				
	3,887,893		77,754	3,965,647

Prime: CAMARILLO CITY TRA: 07068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1731474688		.1731474688		
2007	HI SCH GEN OXNARD		.1457188732		.1457188732		
2015	VTA COM COLLEGE GEN		.0592006815		.0592006815		
2019	VTA COLLEGE CHILD CTR		.0002949111		.0002949111		
4001	COUNTY GENERAL FUND		.1326517394		.1326517394		
4002	E.R.A.F.		.0373126507		.0373126507		
4003	CITY E.R.A.F. 92-93 SH		.0054501625		.0054501625		
4004	E.R.A.F. 93-94 SHIFT		.1614086574		.1614086574		
4005	VTA. CO. OFFICE EDUCATION		.0271460015		.0271460015		
6001	* FIRE PROTECTION DIST		.1614086574		.1614086574		
6100	* COUNTY FLOOD ZN ADM		.0026202704		.0026202704		
7135	PL VLY REC & PK		.0008384865		.0008384865		
8000	CITY CAMARILLO		.0589036230		.0589036230		
8002	CAMARILLO VRSD		.0044020543		.0044020543		
8600	CALLEGUAS MUN WTR		.0092233518		.0092233518		
8870	CAMARILLO HEALTH CARE		.0202724105		.0202724105		
TRA 07068	Totals:		1.0000000000		1.0000000000		

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	20.63	.1659088842	20.63	.1659088842	.41	21.04
2007	HI SCH GEN OXNARD	17.52	.1408044614	17.52	.1408044614	.35	17.87
2015	VTA COM COLLEGE GEN	7.12	.0571906587	7.12	.0571906587	.14	7.26
2019	VTA COLLEGE CHILD CTR	.03	.0002899965	.03	.0002899965		.03
4001	COUNTY GENERAL FUND	29.79	.2395830923	29.79	.2395830923	.59	30.38
4002	E.R.A.F.	4.74	.0381325276	4.74	.0381325276	.10	4.84
4003	CITY E.R.A.F. 92-93 SH	.65	.0052772694	.65	.0052772694	.01	.66
4004	E.R.A.F. 93-94 SHIFT	4.24	.0340439177	4.24	.0340439177	.09	4.33
4005	VTA. CO. OFFICE EDUCATION	3.25	.0261434937	3.25	.0261434937	.07	3.32
6001	* FIRE PROTECTION DIST	19.32	.1552538622	19.32	.1552538622	.39	19.71
6100	* COUNTY FLOOD ZN ADM	.32	.0025461489	.32	.0025461489	.01	.33
6130	* COUNTY FLOOD ZN #3	1.35	.0107756661	1.35	.0107756661	.03	1.38
7135	PL VLY REC & PK	.11	.0009093389	.11	.0009093389		.11
8000	CITY CAMARILLO	7.02	.0563337974	7.02	.0563337974	.14	7.16
8002	CAMARILLO VRSD	.54	.0043193598	.54	.0043193598	.01	.55
8501	CAMARILLO SAN M & O	4.24	.0340439177	4.24	.0340439177	.09	4.33
8600	CALLEGUAS MUN WTR	1.10	.0088660544	1.10	.0088660544	.02	1.12
8870	CAMARILLO HEALTH CARE	2.43	.0195775531	2.43	.0195775531	.05	2.48
TRA 07069	Totals:	124.40	1.0000000000	124.40	1.0000000000	2.50	126.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,440			12,690
Unsecured				
State Assessed				
	12,440		250	12,690

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18.25	.1709121558	18.25	.1709121558		18.25
2007	HI SCH GEN OXNARD	13.93	.1304551414	13.93	.1304551414		13.93
2015	VTA COM COLLEGE GEN	5.66	.0530061809	5.66	.0530061809		5.66
2019	VTA COLLEGE CHILD CTR	.03	.0002809515	.03	.0002809515		.03
4001	COUNTY GENERAL FUND	18.26	.1710058062	18.26	.1710058062		18.26
4002	E.R.A.F.	4.60	.0430792283	4.60	.0430792283		4.60
4003	CITY E.R.A.F. 92-93 SH	.52	.0048698258	.52	.0048698258		.52
4004	E.R.A.F. 93-94 SHIFT	9.97	.0933695449	9.97	.0933695449		9.97
4005	VTA. CO. OFFICE EDUCATION	2.52	.0235999251	2.52	.0235999251		2.52
6001	* FIRE PROTECTION DIST	14.63	.1370106762	14.63	.1370106762		14.63
6100	* COUNTY FLOOD ZN ADM	.25	.0023412624	.25	.0023412624		.25
6130	* COUNTY FLOOD ZN #3	.93	.0087094962	.93	.0087094962		.93
7135	PL VLY REC & PK	5.04	.0471998502	5.04	.0471998502		5.04
8000	CITY CAMARILLO	5.58	.0522569770	5.58	.0522569770		5.58
8002	CAMARILLO VRSD	.42	.0039333208	.42	.0039333208		.42
8501	CAMARILLO SAN M & O	3.37	.0315602173	3.37	.0315602173		3.37
8600	CALLEGUAS MUN WTR	.88	.0082412437	.88	.0082412437		.88
8870	CAMARILLO HEALTH CARE	1.94	.0181681963	1.94	.0181681963		1.94
TRA 07070	Totals:	106.78	1.0000000000	106.78	1.0000000000		106.78

Prime: CAMARILLO CITY TRA: 07071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1755748781		.1755748781		
2007	HI SCH GEN OXNARD		.1346922024		.1346922024		
2015	VTA COM COLLEGE GEN		.0546922024		.0546922024		
2019	VTA COLLEGE CHILD CTR		.0001915184		.0001915184		
4001	COUNTY GENERAL FUND		.2142373221		.2142373221		
4002	E.R.A.F.		.0449648120		.0449648120		
4003	CITY E.R.A.F. 92-93 SH		.0050569610		.0050569610		
4004	E.R.A.F. 93-94 SHIFT		.0485327789		.0485327789		
4005	VTA. CO. OFFICE EDUCATION		.0238941409		.0238941409		
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		.0538847294		.0538847294		
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	9,188.92	.1760029414	9,188.92	.1760029414	198.82	9,387.74
2007	HI SCH GEN OXNARD	7,020.77	.1344746207	7,020.77	.1344746207	151.91	7,172.68
2015	VTA COM COLLEGE GEN	2,852.37	.0546335507	2,852.37	.0546335507	61.72	2,914.09
2019	VTA COLLEGE CHILD CTR	14.50	.0002779639	14.50	.0002779639	.31	14.81
4001	COUNTY GENERAL FUND	9,118.91	.1746591127	9,118.91	.1746591127	197.29	9,316.20
4002	E.R.A.F.	2,342.76	.0448729326	2,342.76	.0448729326	50.69	2,393.45
4003	CITY E.R.A.F. 92-93 SH	263.29	.0050435083	263.29	.0050435083	5.70	268.99
4004	E.R.A.F. 93-94 SHIFT	4,359.71	.0835050622	4,359.71	.0835050622	94.33	4,454.04
4005	VTA. CO. OFFICE EDUCATION	1,280.35	.0245238863	1,280.35	.0245238863	27.70	1,308.05
6001	* FIRE PROTECTION DIST	8,078.64	.1547363657	8,078.64	.1547363657	174.79	8,253.43
6100	* COUNTY FLOOD ZN ADM	128.42	.0024590932	128.42	.0024590932	2.78	131.20
6130	* COUNTY FLOOD ZN #3	574.75	.0110093211	574.75	.0110093211	12.44	587.19
7135	PL VLY REC & PK	2,539.66	.0486442071	2,539.66	.0486442071	54.95	2,594.61
8000	CITY CAMARILLO	2,812.93	.0538780166	2,812.93	.0538780166	60.86	2,873.79
8002	CAMARILLO VRSD	214.13	.0041019142	214.13	.0041019142	4.63	218.76
8600	CALLEGUAS MUN WTR	442.29	.0084721615	442.29	.0084721615	9.57	451.86
8870	CAMARILLO HEALTH CARE	976.59	.0187053418	976.59	.0187053418	21.13	997.72
TRA	07072 Totals:	52,208.99	1.0000000000	52,208.99	1.0000000000	1,129.62	53,338.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,218,502			5,331,464
Unsecured				
State Assessed				
	5,218,502		112,962	5,331,464

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	74,163.25	.1770716519	74,163.25	.1770716519	5,258.81	79,422.06
2007	HI SCH GEN OXNARD	52,396.55	.1251016326	52,396.55	.1251016326	3,715.36	56,111.91
2015	VTA COM COLLEGE GEN	21,287.03	.0508247974	21,287.03	.0508247974	1,509.43	22,796.46
2019	VTA COLLEGE CHILD CTR	110.05	.0002627297	110.05	.0002627297	7.80	117.85
4001	COUNTY GENERAL FUND	79,045.88	.1887311126	79,045.88	.1887311126	5,605.10	84,650.98
	Prior Year Tea	14,688.84-	.0350709558-	16,469.15-	.0393216125-	1,167.80-	17,636.95-
	Tea Transfer:	1,780.31-					
		62,576.73	.1536601568	62,576.73	.1494095001	4,437.30	67,014.03 B
4002	E.R.A.F.	16,915.57	.0403874667	16,915.57	.0403874667	1,199.46	18,115.03
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,175.32	.0051937735	2,175.32	.0051937769	154.25	2,329.57
4004	E.R.A.F. 93-94 SHIFT	41,496.16	.0990758859	41,496.16	.0990758859	2,942.43	44,438.59
4005	VTA. CO. OFFICE EDUCATION	9,567.42	.0228431477	9,567.42	.0228431477	678.41	10,245.83
6001	* FIRE PROTECTION DIST	60,529.15	.1445188744	60,529.15	.1445188744	4,292.03	64,821.18
6100	* COUNTY FLOOD ZN ADM	959.39	.0022906586	959.39	.0022906586	68.03	1,027.42
6120	* COUNTY FLOOD ZN #2	9,453.84	.0225718996	9,453.84	.0225718996	670.36	10,124.20
7770	UNITED WTR CONS DIST	2,436.95	.0058180159	2,436.95	.0058180159	172.79	2,609.74
8001	CITY CAMARILLO - TEA	6,105.75	.0145780199	6,105.75	.0145780199	432.95	6,538.70
	Prior Year Tea	12,513.52	.0298771823	14,293.83	.0341278356	1,013.55	15,307.38
	Tea Transfer:	1,780.31					
		20,399.58	.0444552022	20,399.58	.0487058555	1,446.50	21,846.08 B
8002	CAMARILLO VRSD	1,600.03	.0038193357	1,600.03	.0038193357	113.43	1,713.46
8501	CAMARILLO SAN M & O	12,670.02	.0302507992	12,670.02	.0302507992	898.41	13,568.43
8600	CALLEGUAS MUN WTR	3,301.92	.0078831695	3,301.92	.0078831695	234.12	3,536.04
8802	CAM LTE MAINT CTR ZN	3,811.02	.0090991774	3,811.02	.0090991774	270.23	4,081.25
8805	CAM LTE MAINT COMM	15,692.46	.0374671259	15,692.46	.0374671259	1,112.73	16,805.19
8870	CAMARILLO HEALTH CARE	7,289.57	.0174044994	7,289.57	.0174044994	516.89	7,806.46
TRA	07073 Totals:	418,832.01	1.0000000000	418,832.01	1.0000000000	29,698.77	448,530.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,211,691			44,232,168
Unsecured	618,800			568,200
State Assessed				
	41,830,491		2,969,877	44,800,368

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	6,020.91	.1531241601	6,020.91	.1531241601	115.74	6,136.65	
2007	HI SCH GEN OXNARD	4,605.46	.1172861045	4,605.46	.1172861045	88.65	4,694.11	
2015	VTA COM COLLEGE GEN	1,871.05	.0476492574	1,871.05	.0476492574	36.02	1,907.07	
2019	VTA COLLEGE CHILD CTR	9.67	.0002461052	9.67	.0002461052	.19	9.86	
4001	COUNTY GENERAL FUND	6,935.85	.1756729341	6,935.85	.1756729341	132.79	7,068.64	
	Prior Year Tea	1,407.14-	.0357865673-	1,563.35-	.0397593408-	30.05-	1,593.40-	
	Tea Transfer:	156.21-						
		5,372.50	.1398863668	5,372.50	.1359135933	102.74	5,475.24	B
4002	E.R.A.F.	2,606.44	.0668618373	2,606.44	.0668618373	50.54	2,656.98	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	205.44	.0052248253	205.44	.0052247795	3.95	209.39	
4004	E.R.A.F. 93-94 SHIFT	3,374.31	.0858156248	3,374.31	.0858156248	64.86	3,439.17	
4005	VTA. CO. OFFICE EDUCATION	840.43	.0213764986	840.43	.0213764986	16.16	856.59	
6001	* FIRE PROTECTION DIST	5,653.50	.1437809004	5,653.50	.1437809004	108.68	5,762.18	
6100	* COUNTY FLOOD ZN ADM	84.26	.0021421787	84.26	.0021421787	1.62	85.88	
6130	* COUNTY FLOOD ZN #3	397.32	.0101055823	397.32	.0101055823	7.64	404.96	
7135	PL VLY REC & PK	1,692.02	.0430068899	1,692.02	.0430068899	32.51	1,724.53	
7370	PL VLY CO WTR	1,904.61	.0484444836	1,904.61	.0484444836	36.62	1,941.23	
7770	UNITED WTR CONS DIST	265.95	.0066868938	265.95	.0066868938	5.05	271.00	
8001	CITY CAMARILLO - TEA	537.03	.0136579188	537.03	.0136579188	10.32	547.35	
	Prior Year Tea	1,201.70	.0305617420	1,357.91	.0345345613	26.10	1,384.01	
	Tea Transfer:	156.21						
		1,894.94	.0442196608	1,894.94	.0481924801	36.42	1,931.36	B
8002	CAMARILLO VRSD	141.74	.0035733551	141.74	.0035733551	2.70	144.44	
8501	CAMARILLO SAN M & O	1,113.79	.0283644502	1,113.79	.0283644502	21.44	1,135.23	
8600	CALLEGUAS MUN WTR	290.54	.0073741153	290.54	.0073741153	5.57	296.11	
8802	CAM LTE MAINT CTR ZN	334.66	.0085117444	334.66	.0085117444	6.43	341.09	
8870	CAMARILLO HEALTH CARE	640.78	.0163189655	640.78	.0163189655	12.33	653.11	
TRA 07074	Totals:	39,320.32	1.0000000000	39,320.32	1.0000000000	755.86	40,076.18	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,779,363			3,854,949
Unsecured				
State Assessed				
	3,779,363		75,586	3,854,949

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	82.36	.1575558040	82.36	.1575558040	1.58	83.94	
2007	HI SCH GEN OXNARD	62.98	.1207304610	62.98	.1207304610	1.21	64.19	
2015	VTA COM COLLEGE GEN	25.55	.0490425475	25.55	.0490425475	.49	26.04	
2019	VTA COLLEGE CHILD CTR	.10	.0002420526	.10	.0002420526		.10	
4001	COUNTY GENERAL FUND	94.81	.1796748296	94.81	.1796748296	1.80	96.61	
	Prior Year Tea	21.82-	.0417438437-	23.96-	.0458380364-	.46-	24.42-	
	Tea Transfer:	2.14-						
		70.85	.1379309859	70.85	.1338367932	1.34	72.19	B
4002	E.R.A.F.	35.19	.0688781970	35.19	.0688781970	.69	35.88	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	3.14	.0060051863	3.14	.0060071550	.06	3.20	
4004	E.R.A.F. 93-94 SHIFT	46.65	.0892094803	46.65	.0892094803	.89	47.54	
4005	VTA. CO. OFFICE EDUCATION	11.59	.0221417316	11.59	.0221417316	.22	11.81	
6001	* FIRE PROTECTION DIST	77.19	.1477010648	77.19	.1477010648	1.48	78.67	
6100	* COUNTY FLOOD ZN ADM	1.19	.0022025899	1.19	.0022025899	.02	1.21	
6130	* COUNTY FLOOD ZN #3	5.68	.0108677236	5.68	.0108677236	.11	5.79	
7135	PL VLY REC & PK	23.13	.0442220722	23.13	.0442220722	.44	23.57	
7370	PL VLY CO WTR	26.00	.0497882125	26.00	.0497882125	.50	26.50	
7770	UNITED WTR CONS DIST	3.73	.0069167332	3.73	.0069167332	.07	3.80	
8001	CITY CAMARILLO - TEA	7.35	.0140570424	7.35	.0140570424	.14	7.49	
	Prior Year Tea	18.68	.0357386574	20.82	.0398308814	.40	21.22	
	Tea Transfer:	2.14						
		28.17	.0497956998	28.17	.0538879238	.54	28.71	B
8002	CAMARILLO VRSD	1.99	.0037084174	1.99	.0037084174	.04	2.03	
8600	CALLEGUAS MUN WTR	3.94	.0075517367	3.94	.0075517367	.08	4.02	
8802	CAM LTE MAINT CTR ZN	4.54	.0087135423	4.54	.0087135423	.09	4.63	
8870	CAMARILLO HEALTH CARE	8.74	.0167957614	8.74	.0167957614	.17	8.91	
TRA	07075 Totals:	522.71	1.0000000000	522.71	1.0000000000	10.02	532.73	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,114			51,116
Unsecured				
State Assessed				
	50,114		1,002	51,116

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		
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		
8000	CITY CAMARILLO		.0138058118		.0138058118		
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		
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		
8000	CITY CAMARILLO		.0159286593		.0159286593		
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	1,995.39	.1517129671	1,995.39	.1517129671	37.53	2,032.92
2007	HI SCH GEN OXNARD	1,525.14	.1159800577	1,525.14	.1159800577	28.69	1,553.83
2015	VTA COM COLLEGE GEN	619.60	.0471189315	619.60	.0471189315	11.66	631.26
2019	VTA COLLEGE CHILD CTR	3.19	.0002428811	3.19	.0002428811	.06	3.25
4001	COUNTY GENERAL FUND	2,924.07	.2222908294	2,924.07	.2222908294	54.98	2,979.05
	Prior Year Tea	546.71-	.0415675175-	612.57-	.0465748759-	11.52-	624.09-
	Tea Transfer:	65.86-					
		2,311.50	.1807233119	2,311.50	.1757159535	43.46	2,354.96
4002	E.R.A.F.	610.14	.0463990810	610.14	.0463990810	11.48	621.62
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	80.89	.0061503473	80.89	.0061502224	1.52	82.41
4004	E.R.A.F. 93-94 SHIFT	1,425.63	.1083949733	1,425.63	.1083949733	26.81	1,452.44
4005	VTA. CO. OFFICE EDUCATION	278.40	.0211656923	278.40	.0211656923	5.24	283.64
6001	* FIRE PROTECTION DIST	1,779.67	.1353113141	1,779.67	.1353113141	33.47	1,813.14
6100	* COUNTY FLOOD ZN ADM	27.38	.0020807903	27.38	.0020807903	.51	27.89
6130	* COUNTY FLOOD ZN #3	111.91	.0085096883	111.91	.0085096883	2.11	114.02
7135	PL VLY REC & PK	544.02	.0413622844	544.02	.0413622844	10.23	554.25
7770	UNITED WTR CONS DIST	74.99	.0057009900	74.99	.0057009900	1.41	76.40
8001	CITY CAMARILLO - TEA	174.48	.0132661381	174.48	.0132661381	3.28	177.76
	Prior Year Tea	465.82	.0354171702	531.68	.0404246535	10.00	541.68
	Tea Transfer:	65.86					
		706.16	.0486833083	706.16	.0536907916	13.28	719.44
8002	CAMARILLO VRSD	45.72	.0034750550	45.72	.0034750550	.86	46.58
8501	CAMARILLO SAN M & O	361.89	.0275154456	361.89	.0275154456	6.81	368.70
8600	CALLEGUAS MUN WTR	100.33	.0076263430	100.33	.0076263430	1.89	102.22
8802	CAM LTE MAINT CTR ZN	108.85	.0082738718	108.85	.0082738718	2.05	110.90
8804	CAM LTE MAINT MFG & IN	233.38	.0177442223	233.38	.0177442223	4.39	237.77
8870	CAMARILLO HEALTH CARE	208.19	.0158284437	208.19	.0158284437	3.92	212.11
TRA 07079	Totals:	13,152.37	1.0000000000	13,152.37	1.0000000000	247.38	13,399.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,236,943			1,261,681
Unsecured	10,400			10,400
State Assessed				
	1,247,343		24,738	1,272,081

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		.9383389564		
	Prior Year Tea	220.33		220.33			220.33
4003	CITY E.R.A.F. 92-93 SH				.0077846313		
	Prior Year Tea	27.07-		27.07-			27.07-
8001	CITY CAMARILLO - TEA				.0538764123		
	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	19,666.19	.1706280908	19,666.19	.1706280908	1,151.09	20,817.28
2007	HI SCH GEN OXNARD	15,023.10	.1303435135	15,023.10	.1303435135	879.32	15,902.42
2015	VTA COM COLLEGE GEN	6,103.31	.0529538144	6,103.31	.0529538144	357.24	6,460.55
2019	VTA COLLEGE CHILD CTR	31.55	.0002740234	31.55	.0002740234	1.85	33.40
4001	COUNTY GENERAL FUND	22,604.00	.1960966677	22,604.00	.1960966677	1,322.91	23,926.91
	Prior Year Tea	4,211.68-	.0365414498-	4,720.78-	.0409584925-	276.32-	4,997.10-
	Tea Transfer:	509.10-					
		17,883.22	.1595552179	17,883.22	.1551381752	1,046.59	18,929.81
4002	E.R.A.F.	5,282.25	.0458272508	5,282.25	.0458272508	309.16	5,591.41
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	623.51	.0054097473	623.51	.0054097055	36.50	660.01
4004	E.R.A.F. 93-94 SHIFT	11,262.93	.0977195465	11,262.93	.0977195465	659.24	11,922.17
4005	VTA. CO. OFFICE EDUCATION	2,743.79	.0238055356	2,743.79	.0238055356	160.60	2,904.39
6001	* FIRE PROTECTION DIST	17,466.65	.1515443358	17,466.65	.1515443358	1,022.35	18,489.00
6100	* COUNTY FLOOD ZN ADM	275.14	.0023871644	275.14	.0023871644	16.10	291.24
6130	* COUNTY FLOOD ZN #3	1,237.80	.0107394280	1,237.80	.0107394280	72.45	1,310.25
7135	PL VLY REC & PK	5,442.73	.0472217694	5,442.73	.0472217694	318.57	5,761.30
8001	CITY CAMARILLO - TEA	1,751.56	.0151969667	1,751.56	.0151969667	102.52	1,854.08
	Prior Year Tea	3,588.17	.0311317025	4,097.27	.0355487870	239.82	4,337.09
	Tea Transfer:	509.10					
		5,848.83	.0463286692	5,848.83	.0507457537	342.34	6,191.17
8002	CAMARILLO VRSD	458.65	.0039811726	458.65	.0039811726	26.86	485.51
8600	CALLEGUAS MUN WTR	946.91	.0082166031	946.91	.0082166031	55.43	1,002.34
8802	CAM LTE MAINT CTR ZN	1,093.15	.0094841910	1,093.15	.0094841910	63.98	1,157.13
8805	CAM LTE MAINT COMM	1,776.11	.0154096766	1,776.11	.0154096766	103.96	1,880.07
8870	CAMARILLO HEALTH CARE	2,091.84	.0181702497	2,091.84	.0181702497	122.58	2,214.42
TRA	07081 Totals:	115,257.66	1.0000000000	115,257.66	1.0000000000	6,746.21	122,003.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,021,206			11,241,627
Unsecured	505,700			959,900
State Assessed				
	11,526,906		674,621	12,201,527

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	5,025.88	.1763173046	5,025.88	.1763173046	100.05	5,125.93
2007	HI SCH GEN OXNARD	3,840.21	.1347269453	3,840.21	.1347269453	76.45	3,916.66
2015	VTA COM COLLEGE GEN	1,560.01	.0547309461	1,560.01	.0547309461	31.06	1,591.07
2019	VTA COLLEGE CHILD CTR	7.98	.0002800560	7.98	.0002800560	.16	8.14
4001	COUNTY GENERAL FUND	4,962.12	.1740727717	4,962.12	.1740727717	98.76	5,060.88
4002	E.R.A.F.	1,278.33	.0448452515	1,278.33	.0448452515	25.45	1,303.78
4003	CITY E.R.A.F. 92-93 SH	143.98	.0050516443	143.98	.0050516443	2.87	146.85
4004	E.R.A.F. 93-94 SHIFT	2,373.89	.0832799156	2,373.89	.0832799156	47.25	2,421.14
4005	VTA. CO. OFFICE EDUCATION	692.61	.0242982669	692.61	.0242982669	13.79	706.40
6001	* FIRE PROTECTION DIST	4,418.11	.1549954526	4,418.11	.1549954526	87.95	4,506.06
6100	* COUNTY FLOOD ZN ADM	70.06	.0024567679	70.06	.0024567679	1.39	71.45
6130	* COUNTY FLOOD ZN #3	311.13	.0109146839	311.13	.0109146839	6.19	317.32
7135	PL VLY REC & PK	1,389.15	.0487350398	1,389.15	.0487350398	27.65	1,416.80
8000	CITY CAMARILLO	1,538.14	.0539604421	1,538.14	.0539604421	30.62	1,568.76
8002	CAMARILLO VRSD	116.99	.0041053047	116.99	.0041053047	2.33	119.32
8600	CALLEGUAS MUN WTR	241.87	.0084854583	241.87	.0084854583	4.81	246.68
8870	CAMARILLO HEALTH CARE	534.26	.0187437487	534.26	.0187437487	10.64	544.90
TRA 07082	Totals:	28,504.72	1.0000000000	28,504.72	1.0000000000	567.42	29,072.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,837,359			2,894,101
Unsecured	12,200			12,200
State Assessed				
	2,849,559		56,742	2,906,301

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		
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		
8000	CITY CAMARILLO		.0161943320		.0161943320		
8002	CAMARILLO VRSD		.0042439897		.0042439897		
8870	CAMARILLO HEALTH CARE		.0193365872		.0193365872		
TRA 07083	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07083

Prime: CAMARILLO CITY TRA: 07084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	356,455.60	.1728463452	356,455.60	.1728463452	9,214.57	365,670.17
2007	HI SCH GEN OXNARD	272,723.29	.1322554688	272,723.29	.1322554688	7,050.64	279,773.93
2015	VTA COM COLLEGE GEN	110,798.79	.0537311901	110,798.79	.0537311901	2,864.45	113,663.24
2019	VTA COLLEGE CHILD CTR	572.46	.0002776009	572.46	.0002776009	14.80	587.26
4001	COUNTY GENERAL FUND	407,934.89	.1977867007	407,934.89	.1977867007	10,544.16	418,479.05
	Prior Year Tea	76,753.04-	.0372177714-	85,940.74-	.0416729124-	2,221.61-	88,162.35-
	Tea Transfer:	9,187.70-					
		321,994.15	.1605689293	321,994.15	.1561137883	8,322.55	330,316.70 B
4002	E.R.A.F.	106,918.23	.0518531277	106,918.23	.0518531277	2,764.33	109,682.56
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11,343.45	.0055004710	11,343.45	.0055004716	293.23	11,636.68
4004	E.R.A.F. 93-94 SHIFT	192,295.98	.0932448711	192,295.98	.0932448711	4,970.95	197,266.93
4005	VTA. CO. OFFICE EDUCATION	49,774.52	.0241358611	49,774.52	.0241358611	1,286.70	51,061.22
6001	* FIRE PROTECTION DIST	319,610.23	.1549799248	319,610.23	.1549799248	8,262.10	327,872.33
6100	* COUNTY FLOOD ZN ADM	4,990.89	.0024201055	4,990.89	.0024201055	129.02	5,119.91
6130	* COUNTY FLOOD ZN #3	23,064.80	.0111841856	23,064.80	.0111841856	596.24	23,661.04
7135	PL VLY REC & PK	98,972.86	.0479921458	98,972.86	.0479921458	2,558.50	101,531.36
8001	CITY CAMARILLO - TEA	31,776.81	.0154086670	31,776.81	.0154086670	821.45	32,598.26
	Prior Year Tea	65,409.59	.0317173004	74,597.29	.0361724408	1,928.38	76,525.67
	Tea Transfer:	9,187.70					
		106,374.10	.0471259674	106,374.10	.0515811078	2,749.83	109,123.93 B
8002	CAMARILLO VRSD	8,326.18	.0040353889	8,326.18	.0040353889	215.13	8,541.31
8600	CALLEGUAS MUN WTR	17,178.22	.0083287744	17,178.22	.0083287744	444.01	17,622.23
8650	CAMROSA CO WTR	22,928.00	.0111175426	22,928.00	.0111175426	592.68	23,520.68
8870	CAMARILLO HEALTH CARE	37,946.88	.0184020998	37,946.88	.0184020998	981.03	38,927.91
TRA	07084 Totals:	2,062,268.63	1.0000000000	2,062,268.63	1.0000000000	53,310.76	2,115,579.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	206,312,669			211,640,055
Unsecured	114,830			118,520
State Assessed				
	206,427,499		5,331,076	211,758,575

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	132.09	.1675825265	132.09	.1675825265	2.85	134.94
2007	HI SCH GEN OXNARD	100.46	.1281693219	100.46	.1281693219	2.18	102.64
2015	VTA COM COLLEGE GEN	40.86	.0520691665	40.86	.0520691665	.89	41.75
2019	VTA COLLEGE CHILD CTR	.14	.0002671459	.14	.0002671459		.14
4001	COUNTY GENERAL FUND	147.95	.1799969059	147.95	.1799969059	3.07	151.02
	Prior Year Tea	62.46-	.0792291571-	65.79-	.0834559570-	1.42-	67.21-
	Tea Transfer:	3.33-					
		82.16	.1007677488	82.16	.0965409489	1.65 B	83.81
4002	E.R.A.F.	31.04	.0500916005	31.04	.0500916005	.85	31.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	37.42	.0474654529	37.42	.0474680333	.81	38.23
4004	E.R.A.F. 93-94 SHIFT	126.19	.1600632482	126.19	.1600632482	2.72	128.91
4005	VTA. CO. OFFICE EDUCATION	18.32	.0233212886	18.32	.0233212886	.40	18.72
6001	* FIRE PROTECTION DIST	73.46	.0931556359	73.46	.0931556359	1.58	75.04
6100	* COUNTY FLOOD ZN ADM	1.85	.0023465840	1.85	.0023465840	.04	1.89
6130	* COUNTY FLOOD ZN #3	7.94	.0100575878	7.94	.0100575878	.17	8.11
7135	PL VLY REC & PK	36.65	.0464835303	36.65	.0464835303	.79	37.44
8001	CITY CAMARILLO - TEA	11.71	.0148450119	11.71	.0148450119	.25	11.96
	Prior Year Tea	25.04	.0317637042	28.37	.0359879237	.61	28.98
	Tea Transfer:	3.33					
		40.08	.0466087161	40.08	.0508329356	.86 B	40.94
8002	CAMARILLO VRSD	5.19	.0039069926	5.19	.0039069926	.07	5.26
8501	CAMARILLO SAN M & O	24.31	.0309889256	24.31	.0309889256	.53	24.84
8600	CALLEGUAS MUN WTR	7.39	.0080662078	7.39	.0080662078	.14	7.53
8650	CAMROSA CO WTR	8.80	.0107624021	8.80	.0107624021	.18	8.98
8870	CAMARILLO HEALTH CARE	13.97	.0178259180	13.97	.0178259180	.30	14.27
TRA	07085 Totals:	788.32	1.0000000000	788.32	1.0000000000	17.01	805.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	85,082			86,783
Unsecured				
State Assessed				
	85,082		1,701	86,783

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		
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		
8000	CITY CAMARILLO		.0167808219		.0167808219		
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	178,295.43	.1615468112	178,295.43	.1615468112	1,532.38	179,827.81
2007	HI SCH GEN OXNARD	136,208.34	.1234132530	136,208.34	.1234132530	1,170.66	137,379.00
2015	VTA COM COLLEGE GEN	55,336.93	.0501387261	55,336.93	.0501387261	475.60	55,812.53
2019	VTA COLLEGE CHILD CTR	286.23	.0002596305	286.23	.0002596305	2.46	288.69
4001	COUNTY GENERAL FUND	204,801.96	.1855206177	204,801.96	.1855206177	1,759.79	206,561.75
	Prior Year Tea	37,016.66-	.0335394149-	41,629.30-	.0377187491-	357.79-	41,987.09-
	Tea Transfer:	4,612.64-					
		163,172.66	.1519812028	163,172.66	.1478018686	1,402.00	164,574.66
4002	E.R.A.F.	53,468.13	.0484288742	53,468.13	.0484288742	459.38	53,927.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,507.24	.0049899074	5,507.24	.0049899038	47.33	5,554.57
4004	E.R.A.F. 93-94 SHIFT	103,869.54	.0941123006	103,869.54	.0941123006	892.72	104,762.26
4005	VTA. CO. OFFICE EDUCATION	24,883.56	.0225459038	24,883.56	.0225459038	213.86	25,097.42
6001	* FIRE PROTECTION DIST	160,116.58	.1450756340	160,116.58	.1450756340	1,376.14	161,492.72
6100	* COUNTY FLOOD ZN ADM	2,495.17	.0022607588	2,495.17	.0022607588	21.44	2,516.61
6130	* COUNTY FLOOD ZN #3	11,284.29	.0102242335	11,284.29	.0102242335	96.98	11,381.27
7135	PL VLY REC & PK	49,481.62	.0448334463	49,481.62	.0448334463	425.28	49,906.90
8001	CITY CAMARILLO - TEA	15,887.03	.0143946414	15,887.03	.0143946414	136.54	16,023.57
	Prior Year Tea	31,509.42	.0285495075	36,122.06	.0327288453	310.46	36,432.52
	Tea Transfer:	4,612.64					
		52,009.09	.0429441489	52,009.09	.0471234867	447.00	52,456.09
8002	CAMARILLO VRSD	4,156.23	.0037698239	4,156.23	.0037698239	35.76	4,191.99
8501	CAMARILLO SAN M & O	32,958.25	.0298957605	32,958.25	.0298957605	283.58	33,241.83
8600	CALLEGUAS MUN WTR	8,585.17	.0077806801	8,585.17	.0077806801	73.81	8,658.98
8650	CAMROSA CO WTR	11,462.03	.0103858946	11,462.03	.0103858946	98.52	11,560.55
8802	CAM LTE MAINT CTR ZN	9,912.08	.0089809089	9,912.08	.0089809089	85.19	9,997.27
8804	CAM LTE MAINT MFG & IN	21,225.77	.0192318701	21,225.77	.0192318701	182.43	21,408.20
8870	CAMARILLO HEALTH CARE	18,962.24	.0172002308	18,962.24	.0172002308	163.16	19,125.40
TRA 07087	Totals:	1,103,676.58	1.0000000000	1,103,676.58	1.0000000000	9,485.68	1,113,162.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,486,930			86,820,686
Unsecured	26,685,752			23,300,564
State Assessed				
	109,172,682		948,568	110,121,250

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	1,080,720.43	.1707801746	1,080,720.43	.1707801746	43,563.28	1,124,283.71
2007	HI SCH GEN OXNARD	825,675.43	.1304768565	825,675.43	.1304768565	33,282.55	858,957.98
2015	VTA COM COLLEGE GEN	335,445.00	.0530084828	335,445.00	.0530084828	13,521.61	348,966.61
2019	VTA COLLEGE CHILD CTR	1,736.14	.0002745233	1,736.14	.0002745233	70.03	1,806.17
4001	COUNTY GENERAL FUND	1,242,484.27	.1963326820	1,242,484.27	.1963326820	50,081.30	1,292,565.57
	Prior Year Tea	229,484.30-	.0362641151-	257,468.10-	.0406862373-	10,378.41-	267,846.51-
	Tea Transfer:	27,983.80-					
		985,016.17	.1600685669	985,016.17	.1556464447	39,702.89	1,024,719.06
4002	E.R.A.F.	323,803.77	.0511665975	323,803.77	.0511665975	13,051.78	336,855.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	34,020.25	.0053760289	34,020.25	.0053760290	1,371.34	35,391.59
4004	E.R.A.F. 93-94 SHIFT	597,952.61	.0944910913	597,952.61	.0944910913	24,103.16	622,055.77
4005	VTA. CO. OFFICE EDUCATION	150,832.25	.0238351502	150,832.25	.0238351502	6,079.96	156,912.21
6001	* FIRE PROTECTION DIST	969,003.86	.1531262389	969,003.86	.1531262389	39,060.04	1,008,063.90
6100	* COUNTY FLOOD ZN ADM	15,124.48	.0023900362	15,124.48	.0023900362	609.66	15,734.14
6130	* COUNTY FLOOD ZN #3	67,290.39	.0106335233	67,290.39	.0106335233	2,712.44	70,002.83
7135	PL VLY REC & PK	299,927.15	.0473957923	299,927.15	.0473957923	12,089.90	312,017.05
8001	CITY CAMARILLO - TEA	96,298.58	.0152175240	96,298.58	.0152175240	3,881.75	100,180.33
	Prior Year Tea	195,464.05	.0308880862	223,447.85	.0353102083	9,007.07	232,454.92
	Tea Transfer:	27,983.80					
		319,746.43	.0461056102	319,746.43	.0505277323	12,888.82	332,635.25
8002	CAMARILLO VRSD	25,216.55	.0039853839	25,216.55	.0039853839	1,016.61	26,233.16
8600	CALLEGUAS MUN WTR	52,050.31	.0082254903	52,050.31	.0082254903	2,098.19	54,148.50
8650	CAMROSA CO WTR	69,480.29	.0109796603	69,480.29	.0109796603	2,800.73	72,281.02
8802	CAM LTE MAINT CTR ZN	60,081.60	.0094943499	60,081.60	.0094943499	2,421.86	62,503.46
8870	CAMARILLO HEALTH CARE	115,014.29	.0181864427	115,014.29	.0181864427	4,639.07	119,653.36
TRA	07088 Totals:	6,328,137.40	1.0000000000	6,328,137.40	1.0000000000	255,083.92	6,583,221.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	629,252,461			654,760,853
Unsecured				
State Assessed				
	629,252,461		25,508,392	654,760,853

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		
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		
8000	CITY CAMARILLO		.0157657658		.0157657658		
8002	CAMARILLO VRSD		.0039414414		.0039414414		
8802	CAM LTE MAINT CTR ZN		.0091966967		.0091966967		
8805	CAM LTE MAINT COMM		.0394144144		.0394144144		
8870	CAMARILLO HEALTH CARE		.0179794521		.0179794521		
TRA 07089	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07089

Prime: CAMARILLO CITY TRA: 07090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	83,381.43	.1710489269	83,381.43	.1710489269	21,004.62	104,386.05
2007	HI SCH GEN OXNARD	63,712.37	.1307031344	63,712.37	.1307031344	16,050.20	79,762.57
2015	VTA COM COLLEGE GEN	25,883.63	.0530991916	25,883.63	.0530991916	6,520.52	32,404.15
2019	VTA COLLEGE CHILD CTR	132.25	.0002712549	132.25	.0002712549	33.31	165.56
4001	COUNTY GENERAL FUND	95,385.27	.1958070363	95,385.27	.1958070363	24,044.90	119,430.17
	Prior Year Tea	12,783.17-	.0262234165-	14,931.48-	.0306304821-	3,761.39-	18,692.87-
	Tea Transfer:	2,148.31-					
		80,453.79	.1695836198	80,453.79	.1651765542	20,283.51	100,737.30
4002	E.R.A.F.	25,063.59	.0511706621	25,063.59	.0511706621	6,283.70	31,347.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,016.63	.0041369119	2,016.63	.0041369207	508.01	2,524.64
4004	E.R.A.F. 93-94 SHIFT	45,290.90	.0929098773	45,290.90	.0929098773	11,409.23	56,700.13
4005	VTA. CO. OFFICE EDUCATION	11,627.40	.0238523271	11,627.40	.0238523271	2,929.04	14,556.44
6001	* FIRE PROTECTION DIST	75,277.03	.1544235294	75,277.03	.1544235294	18,963.04	94,240.07
6100	* COUNTY FLOOD ZN ADM	1,165.39	.0023906726	1,165.39	.0023906726	293.57	1,458.96
6130	* COUNTY FLOOD ZN #3	5,226.42	.0107214530	5,226.42	.0107214530	1,316.58	6,543.00
7135	PL VLY REC & PK	23,132.62	.0474593633	23,132.62	.0474593633	5,827.96	28,960.58
8001	CITY CAMARILLO - TEA	7,427.27	.0152363268	7,427.27	.0152363268	1,871.00	9,298.27
	Prior Year Tea	10,766.54	.0220865046	12,914.85	.0264935614	3,253.38	16,168.23
	Tea Transfer:	2,148.31					
		20,342.12	.0373228314	20,342.12	.0417298882	5,124.38	25,466.50
8002	CAMARILLO VRSD	1,915.06	.0039894360	1,915.06	.0039894360	489.90	2,404.96
8600	CALLEGUAS MUN WTR	3,999.16	.0082343448	3,999.16	.0082343448	1,011.17	5,010.33
8650	CAMROSA CO WTR	5,353.79	.0109928701	5,353.79	.0109928701	1,349.91	6,703.70
8802	CAM LTE MAINT CTR ZN	4,634.51	.0095071683	4,634.51	.0095071683	1,167.47	5,801.98
8870	CAMARILLO HEALTH CARE	8,863.18	.0181824251	8,863.18	.0181824251	2,232.78	11,095.96
TRA	07090 Totals:	487,471.27	1.0000000000	487,471.27	1.0000000000	122,798.90	610,270.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,600,676			33,580,676
Unsecured	15,989,910			27,289,800
State Assessed				
	48,590,586		12,279,890	60,870,476

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	49,238.87	.1760551891	49,238.87	.1760551891	1,984.84	51,223.71
2007	HI SCH GEN OXNARD	37,659.36	.1347411998	37,659.36	.1347411998	1,519.07	39,178.43
2015	VTA COM COLLEGE GEN	15,298.90	.0547379118	15,298.90	.0547379118	617.11	15,916.01
2019	VTA COLLEGE CHILD CTR	78.31	.0002802282	78.31	.0002802282	3.16	81.47
4001	COUNTY GENERAL FUND	56,551.21	.2020620820	56,551.21	.2020620820	2,278.03	58,829.24
	Prior Year Tea	10,285.17-	.0367749257-	11,558.84-	.0413289728-	465.94-	12,024.78-
	Tea Transfer:	1,273.67-					
		44,992.37	.1652871563	44,992.37	.1607331092	1,812.09	46,804.46
4002	E.R.A.F.	13,213.41	.0472402500	13,213.41	.0472402500	532.58	13,745.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,528.76	.0054661245	1,528.76	.0054661264	61.62	1,590.38
4004	E.R.A.F. 93-94 SHIFT	26,593.54	.0950859563	26,593.54	.0950859563	1,071.99	27,665.53
4005	VTA. CO. OFFICE EDUCATION	6,845.11	.0244746726	6,845.11	.0244746726	275.93	7,121.04
6001	* FIRE PROTECTION DIST	43,695.02	.1562328879	43,695.02	.1562328879	1,761.36	45,456.38
6100	* COUNTY FLOOD ZN ADM	688.44	.0024614744	688.44	.0024614744	27.75	716.19
6130	* COUNTY FLOOD ZN #3	3,043.28	.0108813276	3,043.28	.0108813276	122.68	3,165.96
7135	PL VLY REC & PK	13,629.63	.0487324258	13,629.63	.0487324258	549.41	14,179.04
8001	CITY CAMARILLO - TEA	4,386.25	.0156831620	4,386.25	.0156831620	176.81	4,563.06
	Prior Year Tea	8,756.41	.0313088012	10,030.08	.0358628464	404.32	10,434.40
	Tea Transfer:	1,273.67					
		14,416.33	.0469919632	14,416.33	.0515460084	581.13	14,997.46
8002	CAMARILLO VRSD	1,147.11	.0041055473	1,147.11	.0041055473	46.29	1,193.40
8600	CALLEGUAS MUN WTR	2,370.17	.0084765493	2,370.17	.0084765493	95.56	2,465.73
8870	CAMARILLO HEALTH CARE	5,240.25	.0187491359	5,240.25	.0187491359	211.38	5,451.63
TRA	07091 Totals:	279,678.86	1.0000000000	279,678.86	1.0000000000	11,273.95	290,952.81

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,895,082			29,022,477
Unsecured	14,800			14,800
State Assessed				
	27,909,882		1,127,395	29,037,277

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		
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		
8000	CITY CAMARILLO		.0146886016		.0146886016		
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	64,065.33	.1709268620	64,065.33	.1709268620	11,172.62	75,237.95
2007	HI SCH GEN OXNARD	48,975.47	.1306998565	48,975.47	.1306998565	8,543.18	57,518.65
2015	VTA COM COLLEGE GEN	19,897.74	.0531006749	19,897.74	.0531006749	3,470.92	23,368.66
2019	VTA COLLEGE CHILD CTR	101.35	.0002704418	101.35	.0002704418	17.68	119.03
4001	COUNTY GENERAL FUND	73,539.83	.1961872111	73,539.83	.1961872111	12,823.75	86,363.58
	Prior Year Tea	12,755.26-	.0340311448-	14,411.56-	.0384501666-	2,513.29-	16,924.85-
	Tea Transfer:	1,656.30-					
		59,128.27	.1621560663	59,128.27	.1577370445	10,310.46 B	69,438.73
4002	E.R.A.F.	19,169.24	.0510864476	19,169.24	.0510864476	3,339.26	22,508.50
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,911.66	.0051003204	1,911.66	.0051003254	333.38	2,245.04
4004	E.R.A.F. 93-94 SHIFT	35,285.33	.0941415989	35,285.33	.0941415989	6,153.56	41,438.89
4005	VTA. CO. OFFICE EDUCATION	8,931.34	.0238286259	8,931.34	.0238286259	1,557.56	10,488.90
6001	* FIRE PROTECTION DIST	57,557.58	.1535641317	57,557.58	.1535641317	10,037.71	67,595.29
6100	* COUNTY FLOOD ZN ADM	894.82	.0023873448	894.82	.0023873448	156.05	1,050.87
6130	* COUNTY FLOOD ZN #3	3,842.27	.0102512689	3,842.27	.0102512689	670.07	4,512.34
7135	PL VLY REC & PK	17,778.69	.0474344206	17,778.69	.0474344206	3,100.55	20,879.24
8001	CITY CAMARILLO - TEA	5,708.66	.0152307547	5,708.66	.0152307547	995.56	6,704.22
	Prior Year Tea	10,843.60	.0289308244	12,499.90	.0333498412	2,179.91	14,679.81
	Tea Transfer:	1,656.30					
		18,208.56	.0441615791	18,208.56	.0485805959	3,175.47 B	21,384.03
8002	CAMARILLO VRSD	1,489.21	.0039875690	1,489.21	.0039875690	260.65	1,749.86
8600	CALLEGUAS MUN WTR	3,082.62	.0082315489	3,082.62	.0082315489	538.05	3,620.67
8650	CAMROSA CO WTR	4,117.71	.0109883472	4,117.71	.0109883472	718.25	4,835.96
8802	CAM LTE MAINT CTR ZN	3,560.23	.0094986188	3,560.23	.0094986188	620.88	4,181.11
8870	CAMARILLO HEALTH CARE	6,813.96	.0181842767	6,813.96	.0181842767	1,188.61	8,002.57
TRA	07093 Totals:	374,811.38	1.0000000000	374,811.38	1.0000000000	65,364.91	440,176.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,728,310			33,558,911
Unsecured	5,702,080			10,407,970
State Assessed				
	37,430,390		6,536,491	43,966,881

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	39,413.11	.1739102939	39,413.11	.1739102939	980.30	40,393.41
2007	HI SCH GEN OXNARD	30,146.58	.1331205195	30,146.58	.1331205195	750.38	30,896.96
2015	VTA COM COLLEGE GEN	12,247.22	.0540808591	12,247.22	.0540808591	304.84	12,552.06
2019	VTA COLLEGE CHILD CTR	62.75	.0002771733	62.75	.0002771733	1.56	64.31
4001	COUNTY GENERAL FUND	45,250.64	.1995151665	45,250.64	.1995151665	1,124.63	46,375.27
	Prior Year Tea	8,142.33-	.0359280219-	9,161.49-	.0404250541-	227.86-	9,389.35-
	Tea Transfer:	1,019.16-					
		36,089.15	.1635871446	36,089.15	.1590901124	896.77	36,985.92
4002	E.R.A.F.	10,587.06	.0467114425	10,587.06	.0467114425	263.30	10,850.36
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,212.38	.0053496266	1,212.38	.0053496240	30.15	1,242.53
4004	E.R.A.F. 93-94 SHIFT	21,770.31	.0960615202	21,770.31	.0960615202	541.48	22,311.79
4005	VTA. CO. OFFICE EDUCATION	5,498.13	.0242602881	5,498.13	.0242602881	136.75	5,634.88
6001	* FIRE PROTECTION DIST	35,000.39	.1544390611	35,000.39	.1544390611	870.55	35,870.94
6100	* COUNTY FLOOD ZN ADM	551.61	.0024340272	551.61	.0024340272	13.72	565.33
6130	* COUNTY FLOOD ZN #3	2,476.92	.0109295121	2,476.92	.0109295121	61.61	2,538.53
7135	PL VLY REC & PK	10,910.58	.0481421474	10,910.58	.0481421474	271.37	11,181.95
8001	CITY CAMARILLO - TEA	3,511.49	.0154944658	3,511.49	.0154944658	87.34	3,598.83
	Prior Year Tea	6,929.95	.0305783953	7,949.11	.0350754301	197.71	8,146.82
	Tea Transfer:	1,019.16					
		11,460.60	.0460728611	11,460.60	.0505698959	285.05	11,745.65
8002	CAMARILLO VRSD	918.95	.0040581940	918.95	.0040581940	22.88	941.83
8600	CALLEGUAS MUN WTR	1,897.91	.0083762416	1,897.91	.0083762416	47.22	1,945.13
8802	CAM LTE MAINT CTR ZN	2,191.37	.0096693820	2,191.37	.0096693820	54.50	2,245.87
8870	CAMARILLO HEALTH CARE	4,193.99	.0185197057	4,193.99	.0185197057	104.39	4,298.38
TRA	07094 Totals:	226,629.01	1.0000000000	226,629.01	1.0000000000	5,636.82	232,265.83

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,598,932			23,162,614
Unsecured	10,500			10,500
State Assessed				
	22,609,432		563,682	23,173,114

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	402,673.76	.1657559360	402,673.76	.1657559360	17,016.66	419,690.42
2007	HI SCH GEN OXNARD	307,782.19	.1267002397	307,782.19	.1267002397	13,007.17	320,789.36
2015	VTA COM COLLEGE GEN	125,041.82	.0514741579	125,041.82	.0514741579	5,284.39	130,326.21
2019	VTA COLLEGE CHILD CTR	646.28	.0002660492	646.28	.0002660492	27.31	673.59
4001	COUNTY GENERAL FUND	456,993.55	.1881494764	456,993.55	.1881494764	19,315.60	476,309.15
	Prior Year Tea	70,191.35-	.0288934479-	80,483.97-	.0331302837-	3,401.19-	83,885.16-
	Tea Transfer:	10,292.62-					
		376,509.58	.1592560285	376,509.58	.1550191927	15,914.41	392,423.99
4002	E.R.A.F.	121,509.85	.0499445462	121,509.85	.0499445462	5,127.36	126,637.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,757.11	.0044280400	10,757.11	.0044280384	454.59	11,211.70
4004	E.R.A.F. 93-94 SHIFT	219,145.60	.0902087227	219,145.60	.0902087227	9,260.91	228,406.51
4005	VTA. CO. OFFICE EDUCATION	56,203.59	.0231354826	56,203.59	.0231354826	2,375.11	58,578.70
6001	* FIRE PROTECTION DIST	362,268.92	.1491237589	362,268.92	.1491237589	15,309.19	377,578.11
6100	* COUNTY FLOOD ZN ADM	5,635.38	.0023197283	5,635.38	.0023197283	238.15	5,873.53
6130	* COUNTY FLOOD ZN #3	29,501.68	.0121440230	29,501.68	.0121440230	1,246.72	30,748.40
7135	PL VLY REC & PK	111,771.81	.0460111551	111,771.81	.0460111551	4,723.55	116,495.36
8001	CITY CAMARILLO - TEA	35,883.18	.0147708866	35,883.18	.0147708866	1,516.39	37,399.57
	Prior Year Tea	59,434.24	.0244654079	69,726.86	.0287022453	2,946.60	72,673.46
	Tea Transfer:	10,292.62					
		105,610.04	.0392362945	105,610.04	.0434731319	4,462.99	110,073.03
8002	CAMARILLO VRSD	9,354.86	.0038683145	9,354.86	.0038683145	397.12	9,751.98
8501	CAMARILLO SAN M & O	74,434.37	.0306413253	74,434.37	.0306413253	3,145.67	77,580.04
8600	CALLEGUAS MUN WTR	19,374.44	.0079840029	19,374.44	.0079840029	819.65	20,194.09
8650	CAMROSA CO WTR	25,883.18	.0106573855	25,883.18	.0106573855	1,094.10	26,977.28
8802	CAM LTE MAINT CTR ZN	22,387.74	.0092156227	22,387.74	.0092156227	946.08	23,333.82
8870	CAMARILLO HEALTH CARE	42,825.06	.0176291865	42,825.06	.0176291865	1,809.83	44,634.89
TRA	07095 Totals:	2,429,317.26	1.0000000000	2,429,317.26	1.0000000000	102,660.96	2,531,978.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	242,236,239			252,626,705
Unsecured	1,107,770			983,400
State Assessed				
	243,344,009		10,266,096	253,610,105

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	1,418,391.08	.1555679153	1,418,391.08	.1555679153	53,266.92	1,471,658.00
2007	HI SCH GEN OXNARD	1,083,494.41	.1188367308	1,083,494.41	.1188367308	40,690.05	1,124,184.46
2015	VTA COM COLLEGE GEN	440,188.03	.0482794432	440,188.03	.0482794432	16,531.03	456,719.06
2019	VTA COLLEGE CHILD CTR	2,279.29	.0002501218	2,279.29	.0002501218	85.64	2,364.93
4001	COUNTY GENERAL FUND	1,628,560.19	.1786350307	1,628,560.19	.1786350307	61,165.16	1,689,725.35
	Prior Year Tea	289,507.33-	.0317529157-	326,186.51-	.0357758557-	12,249.76-	338,436.27-
	Tea Transfer:	36,679.18-					
		1,302,373.68	.1468821150	1,302,373.68	.1428591750	48,915.40	1,351,289.08
4002	E.R.A.F.	426,504.04	.0467395895	426,504.04	.0467395895	16,003.78	442,507.82
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	43,203.56	.0047385298	43,203.56	.0047385293	1,622.49	44,826.05
4004	E.R.A.F. 93-94 SHIFT	909,960.67	.0998037027	909,960.67	.0998037027	34,173.09	944,133.76
4005	VTA. CO. OFFICE EDUCATION	198,007.74	.0217169677	198,007.74	.0217169677	7,435.95	205,443.69
6001	* FIRE PROTECTION DIST	1,279,580.57	.1403432949	1,279,580.57	.1403432949	48,053.96	1,327,634.53
6100	* COUNTY FLOOD ZN ADM	19,857.30	.0021778890	19,857.30	.0021778890	745.72	20,603.02
6130	* COUNTY FLOOD ZN #3	93,352.89	.0102388669	93,352.89	.0102388669	3,505.82	96,858.71
7135	PL VLY REC & PK	393,800.00	.0431916884	393,800.00	.0431916884	14,788.96	408,588.96
8001	CITY CAMARILLO - TEA	126,433.95	.0138671654	126,433.95	.0138671654	4,748.16	131,182.11
	Prior Year Tea	246,303.77	.0270143859	282,982.95	.0310373264	10,627.27	293,610.22
	Tea Transfer:	36,679.18					
		409,416.90	.0408815513	409,416.90	.0449044918	15,375.43	424,792.33
8002	CAMARILLO VRSD	33,026.64	.0036316390	33,026.64	.0036316390	1,243.48	34,270.12
8600	CALLEGUAS MUN WTR	68,297.89	.0074954059	68,297.89	.0074954059	2,566.45	70,864.34
8650	CAMROSA CO WTR	91,209.22	.0100051051	91,209.22	.0100051051	3,425.78	94,635.00
8802	CAM LTE MAINT CTR ZN	78,882.79	.0086516279	78,882.79	.0086516279	2,962.34	81,845.13
8803	CAM LTE MAINT RES ZN	237,671.11	.0260670528	237,671.11	.0260670528	8,925.44	246,596.55
8806	CAMAR MTC DIST MD A	437,012.98	.0479312077	437,012.98	.0479312077	16,411.79	453,424.77
8870	CAMARILLO HEALTH CARE	150,993.29	.0165695553	150,993.29	.0165695553	5,673.47	156,666.76
TRA 07096	Totals:	9,117,504.08	1.0000000000	9,117,504.08	1.0000000000	342,402.99	9,459,907.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	902,972,203			937,214,002
Unsecured	621,100			619,600
State Assessed				
	903,593,303		34,240,299	937,833,602

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	1,983.00	.1625476021	1,983.00	.1625476021	39.57	2,022.57
2007	HI SCH GEN OXNARD	1,518.16	.1244854943	1,518.16	.1244854943	30.31	1,548.47
2015	VTA COM COLLEGE GEN	616.85	.0505776033	616.85	.0505776033	12.31	629.16
2019	VTA COLLEGE CHILD CTR	3.07	.0002532951	3.07	.0002532951	.06	3.13
4001	COUNTY GENERAL FUND	2,271.24	.1861078912	2,271.24	.1861078912	45.31	2,316.55
	Prior Year Tea	452.97-	.0371308941-	504.12-	.0413235132-	10.06-	514.18-
	Tea Transfer:	51.15-					
		1,767.12	.1489769971	1,767.12	.1447843780	35.25	1,802.37
4002	E.R.A.F.	533.82	.0437810701	533.82	.0437810701	10.66	544.48
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	66.35	.0054386631	66.35	.0054388144	1.32	67.67
4004	E.R.A.F. 93-94 SHIFT	1,175.99	.0963980436	1,175.99	.0963980436	23.47	1,199.46
4005	VTA. CO. OFFICE EDUCATION	276.39	.0226571350	276.39	.0226571350	5.52	281.91
6001	* FIRE PROTECTION DIST	1,760.70	.1443277082	1,760.70	.1443277082	35.14	1,795.84
6100	* COUNTY FLOOD ZN ADM	27.75	.0022760285	27.75	.0022760285	.55	28.30
6130	* COUNTY FLOOD ZN #3	130.57	.0107036097	130.57	.0107036097	2.61	133.18
7135	PL VLY REC & PK	549.73	.0450648613	549.73	.0450648613	10.97	560.70
8001	CITY CAMARILLO - TEA	176.86	.0144976740	176.86	.0144976740	3.53	180.39
	Prior Year Tea	386.62	.0316922310	437.77	.0358846988	8.74	446.51
	Tea Transfer:	51.15					
		614.63	.0461899050	614.63	.0503823728	12.27	626.90
8002	CAMARILLO VRSD	46.52	.0037926882	46.52	.0037926882	.92	47.44
8501	CAMARILLO SAN M & O	367.16	.0301059316	367.16	.0301059316	7.33	374.49
8600	CALLEGUAS MUN WTR	95.77	.0078398239	95.77	.0078398239	1.91	97.68
8805	CAM LTE MAINT COMM	454.64	.0372690107	454.64	.0372690107	9.07	463.71
8870	CAMARILLO HEALTH CARE	211.13	.0173145292	211.13	.0173145292	4.22	215.35
TRA	07097 Totals:	12,199.35	1.0000000000	12,199.35	1.0000000000	243.46	12,442.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,217,406			1,241,752
Unsecured				
State Assessed				
	1,217,406		24,346	1,241,752

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		
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		.0538817422		.0538817422		
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	21,231.10	.1649575231	21,231.10	.1649575231	427.65	21,658.75
2007	HI SCH GEN OXNARD	16,240.60	.1262505564	16,240.60	.1262505564	327.30	16,567.90
2015	VTA COM COLLEGE GEN	6,597.69	.0512890745	6,597.69	.0512890745	132.97	6,730.66
2019	VTA COLLEGE CHILD CTR	33.50	.0002602116	33.50	.0002602116	.67	34.17
4001	COUNTY GENERAL FUND	24,360.42	.1891839719	24,360.42	.1891839719	490.47	24,850.89
	Prior Year Tea	4,345.60-	.0337636663-	4,894.26-	.0380265088-	98.58-	4,992.84-
	Tea Transfer:	548.66-					
		19,466.16	.1554203056	19,466.16	.1511574631	391.89	19,858.05
4002	E.R.A.F.	6,369.06	.0494579741	6,369.06	.0494579741	128.22	6,497.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	648.10	.0050355134	648.10	.0050354865	13.05	661.15
4004	E.R.A.F. 93-94 SHIFT	12,506.10	.0971674277	12,506.10	.0971674277	251.91	12,758.01
4005	VTA. CO. OFFICE EDUCATION	2,960.61	.0230026784	2,960.61	.0230026784	59.63	3,020.24
6001	* FIRE PROTECTION DIST	19,103.31	.1484253790	19,103.31	.1484253790	384.79	19,488.10
6100	* COUNTY FLOOD ZN ADM	297.13	.0023084898	297.13	.0023084898	5.98	303.11
6130	* COUNTY FLOOD ZN #3	1,345.95	.0104575055	1,345.95	.0104575055	27.11	1,373.06
7135	PL VLY REC & PK	5,892.42	.0457817906	5,892.42	.0457817906	118.69	6,011.11
8001	CITY CAMARILLO - TEA	1,891.81	.0146986596	1,891.81	.0146986596	38.11	1,929.92
	Prior Year Tea	3,697.50	.0287281529	4,246.16	.0329910223	85.53	4,331.69
	Tea Transfer:	548.66					
		6,137.97	.0434268125	6,137.97	.0476896819	123.64	6,261.61
8002	CAMARILLO VRSD	494.32	.0038471720	494.32	.0038471720	9.97	504.29
8600	CALLEGUAS MUN WTR	1,022.14	.0079448552	1,022.14	.0079448552	20.60	1,042.74
8650	CAMROSA CO WTR	1,364.59	.0106031898	1,364.59	.0106031898	27.49	1,392.08
8802	CAM LTE MAINT CTR ZN	1,179.97	.0091679967	1,179.97	.0091679967	23.77	1,203.74
8803	CAM LTE MAINT RES ZN	3,556.38	.0276312616	3,556.38	.0276312616	71.63	3,628.01
8870	CAMARILLO HEALTH CARE	2,259.43	.0175642825	2,259.43	.0175642825	45.54	2,304.97
TRA	07099 Totals:	128,706.53	1.0000000000	128,706.53	1.0000000000	2,592.50	131,299.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,763,165			13,022,415
Unsecured				
State Assessed				
	12,763,165		259,250	13,022,415

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	199,373.68	.2130979592	199,373.68	.2130979592	6,481.32	205,855.00	
2007	HI SCH GEN OXNARD	130,004.92	.1389540802	130,004.92	.1389540802	4,226.25	134,231.17	
2015	VTA COM COLLEGE GEN	52,816.57	.0564522911	52,816.57	.0564522911	1,716.98	54,533.55	
2019	VTA COLLEGE CHILD CTR	271.66	.0002903388	271.66	.0002903388	8.83	280.49	
4001	COUNTY GENERAL FUND	172,405.49	.1842737045	172,405.49	.1842737045	5,604.65	178,010.14	
	Prior Year Tea	30,355.60-	.0324451860-	34,238.60-	.0365954811-	1,113.04-	35,351.64-	
	Tea Transfer:	3,883.00-						
		138,166.89	.1518285185	138,166.89	.1476782234	4,491.61	142,658.50	B
4002	E.R.A.F.	42,356.93	.0452719132	42,356.93	.0452719132	1,376.93	43,733.86	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	4,536.12	.0048483684	4,536.12	.0048483727	147.46	4,683.58	
4004	E.R.A.F. 93-94 SHIFT	81,099.74	.0866823783	81,099.74	.0866823783	2,636.42	83,736.16	
4005	VTA. CO. OFFICE EDUCATION	24,387.58	.0260663483	24,387.58	.0260663483	792.80	25,180.38	
6001	* FIRE PROTECTION DIST	133,609.71	.1428069933	133,609.71	.1428069933	4,343.44	137,953.15	
6100	* COUNTY FLOOD ZN ADM	2,097.95	.0022423469	2,097.95	.0022423469	68.20	2,166.15	
6130	* COUNTY FLOOD ZN #3	9,493.06	.0101465107	9,493.06	.0101465107	308.60	9,801.66	
7135	PL VLY REC & PK	42,930.66	.0458858669	42,930.66	.0458858669	1,395.61	44,326.27	
7770	UNITED WTR CONS DIST	5,553.55	.0059360003	5,553.55	.0059360003	180.54	5,734.09	
8001	CITY CAMARILLO - TEA	13,354.76	.0142740672	13,354.76	.0142740672	434.14	13,788.90	
	Prior Year Tea	25,819.48	.0275968176	29,702.48	.0317471084	965.58	30,668.06	
	Tea Transfer:	3,883.00						
		43,057.24	.0418708848	43,057.24	.0460211756	1,399.72	44,456.96	B
8002	CAMARILLO VRSD	3,497.71	.0037387295	3,497.71	.0037387295	113.71	3,611.42	
8600	CALLEGUAS MUN WTR	6,400.53	.0068412000	6,400.53	.0068412000	208.07	6,608.60	
8870	CAMARILLO HEALTH CARE	15,941.89	.0170392716	15,941.89	.0170392716	518.25	16,460.14	
TRA	07100 Totals:	935,596.39	1.0000000000	935,596.39	1.0000000000	30,414.74	966,011.13	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,553,326			96,551,300
Unsecured	37,200			80,700
State Assessed				
	93,590,526		3,041,474	96,632,000

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	94,061.40	.1633596154	94,061.40	.1633596154	5,520.43	99,581.83
2007	HI SCH GEN OXNARD	72,008.58	.1251014902	72,008.58	.1251014902	4,227.57	76,236.15
2015	VTA COM COLLEGE GEN	29,254.65	.0508245013	29,254.65	.0508245013	1,717.52	30,972.17
2019	VTA COLLEGE CHILD CTR	150.98	.0002623289	150.98	.0002623289	8.86	159.84
4001	COUNTY GENERAL FUND	107,939.54	.1874049280	107,939.54	.1874049280	6,333.01	114,272.55
	Prior Year Tea	19,879.14-	.0345247914-	22,310.20-	.0387468825-	1,309.38-	23,619.58-
	Tea Transfer:	2,431.06-					
		85,629.34	.1528801366	85,629.34	.1486580455	5,023.63	90,652.97
4002	E.R.A.F.	28,259.27	.0490681365	28,259.27	.0490681365	1,658.16	29,917.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,948.88	.0051214258	2,948.88	.0051214201	173.07	3,121.95
4004	E.R.A.F. 93-94 SHIFT	56,428.63	.0980015259	56,428.63	.0980015259	3,311.78	59,740.41
4005	VTA. CO. OFFICE EDUCATION	13,125.66	.0227955871	13,125.66	.0227955871	770.33	13,895.99
6001	* FIRE PROTECTION DIST	84,650.73	.1470158029	84,650.73	.1470158029	4,968.12	89,618.85
6100	* COUNTY FLOOD ZN ADM	1,315.97	.0022854988	1,315.97	.0022854988	77.23	1,393.20
6130	* COUNTY FLOOD ZN #3	6,124.75	.0106370680	6,124.75	.0106370680	359.46	6,484.21
7135	PL VLY REC & PK	26,101.14	.0453305959	26,101.14	.0453305959	1,531.86	27,633.00
8001	CITY CAMARILLO - TEA	8,379.70	.0145532994	8,379.70	.0145532994	491.80	8,871.50
	Prior Year Tea	16,930.26	.0294033656	19,361.32	.0336254624	1,136.31	20,497.63
	Tea Transfer:	2,431.06					
		27,741.02	.0439566650	27,741.02	.0481787618	1,628.11	29,369.13
8002	CAMARILLO VRSD	2,193.08	.0038113768	2,193.08	.0038113768	128.80	2,321.88
8600	CALLEGUAS MUN WTR	4,528.65	.0078663082	4,528.65	.0078663082	265.83	4,794.48
8650	CAMROSA CO WTR	6,045.81	.0105002734	6,045.81	.0105002734	354.84	6,400.65
8802	CAM LTE MAINT CTR ZN	5,228.13	.0090797692	5,228.13	.0090797692	306.83	5,534.96
8805	CAM LTE MAINT COMM	19,977.63	.0346955404	19,977.63	.0346955404	1,172.47	21,150.10
8870	CAMARILLO HEALTH CARE	10,019.12	.0174063537	10,019.12	.0174063537	588.21	10,607.33
TRA	07101 Totals:	575,793.42	1.0000000000	575,793.42	1.0000000000	33,793.11	609,586.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,245,111			60,542,662
Unsecured	1,322,100			1,403,860
State Assessed				
	58,567,211		3,379,311	61,946,522

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	12,333.02	.1536238740	12,333.02	.1536238740	239.42	12,572.44
2007	HI SCH GEN OXNARD	9,444.62	.1176984387	9,444.62	.1176984387	183.43	9,628.05
2015	VTA COM COLLEGE GEN	3,836.87	.0478147706	3,836.87	.0478147706	74.52	3,911.39
2019	VTA COLLEGE CHILD CTR	19.76	.0002465405	19.76	.0002465405	.38	20.14
4001	COUNTY GENERAL FUND	14,144.24	.1760992985	14,144.24	.1760992985	274.42	14,418.66
	Prior Year Tea	2,662.05-	.0331592831-	2,980.61-	.0371272712-	57.86-	3,038.47-
	Tea Transfer:	318.56-					
		11,163.63	.1429400154	11,163.63	.1389720273	216.56	11,380.19 B
4002	E.R.A.F.	3,713.85	.0462615954	3,713.85	.0462615954	72.10	3,785.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	393.48	.0049013177	393.48	.0049012916	7.64	401.12
4004	E.R.A.F. 93-94 SHIFT	8,107.33	.1009869395	8,107.33	.1009869395	157.38	8,264.71
4005	VTA. CO. OFFICE EDUCATION	1,719.94	.0214239134	1,719.94	.0214239134	33.39	1,753.33
6001	* FIRE PROTECTION DIST	11,129.04	.1386262592	11,129.04	.1386262592	216.04	11,345.08
6100	* COUNTY FLOOD ZN ADM	172.54	.0021488634	172.54	.0021488634	3.35	175.89
6130	* COUNTY FLOOD ZN #3	839.10	.0104519355	839.10	.0104519355	16.29	855.39
7135	PL VLY REC & PK	3,422.92	.0426366021	3,422.92	.0426366021	66.45	3,489.37
8001	CITY CAMARILLO - TEA	1,098.74	.0136863237	1,098.74	.0136863237	21.33	1,120.07
	Prior Year Tea	2,268.57	.0282579654	2,587.13	.0322259796	50.22	2,637.35
	Tea Transfer:	318.56					
		3,685.87	.0419442891	3,685.87	.0459123033	71.55	3,757.42 B
8002	CAMARILLO VRSD	287.74	.0035841945	287.74	.0035841945	5.59	293.33
8600	CALLEGUAS MUN WTR	593.93	.0073982501	593.93	.0073982501	11.53	605.46
8650	CAMROSA CO WTR	792.69	.0098742688	792.69	.0098742688	15.39	808.08
8802	CAM LTE MAINT CTR ZN	685.53	.0085393903	685.53	.0085393903	13.31	698.84
8805	CAM LTE MAINT COMM	2,822.80	.0351617360	2,822.80	.0351617360	54.80	2,877.60
8806	CAMAR MTC DIST MD A	3,802.33	.0473629940	3,802.33	.0473629940	73.81	3,876.14
8870	CAMARILLO HEALTH CARE	1,313.89	.0163738118	1,313.89	.0163738118	25.52	1,339.41
TRA 07102	Totals:	80,280.88	1.0000000000	80,280.88	1.0000000000	1,558.45	81,839.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,802,268			7,958,313
Unsecured	162,700			162,500
State Assessed				
	7,964,968		155,845	8,120,813

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		
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		.0257826888		.0257826888		
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	77,131.27	.1610121982	77,131.27	.1610121982	2,257.47	79,388.74
2007	HI SCH GEN OXNARD	58,932.50	.1230220805	58,932.50	.1230220805	1,724.83	60,657.33
2015	VTA COM COLLEGE GEN	23,942.42	.0499800007	23,942.42	.0499800007	700.74	24,643.16
2019	VTA COLLEGE CHILD CTR	123.58	.0002580363	123.58	.0002580363	3.62	127.20
4001	COUNTY GENERAL FUND	88,695.50	.1851613452	88,695.50	.1851613452	2,596.05	91,291.55
	Prior Year Tea	16,092.91-	.0335940983-	18,090.55-	.0377641860-	529.47-	18,620.02-
	Tea Transfer:	1,997.64-					
		70,604.95	.1515672469	70,604.95	.1473971592	2,066.58	72,671.53
4002	E.R.A.F.	22,984.29	.0479609648	22,984.29	.0479609648	672.43	23,656.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,392.98	.0049953607	2,392.98	.0049953673	70.04	2,463.02
4004	E.R.A.F. 93-94 SHIFT	46,727.02	.0975430348	46,727.02	.0975430348	1,367.60	48,094.62
4005	VTA. CO. OFFICE EDUCATION	10,761.04	.0224638093	10,761.04	.0224638093	314.95	11,075.99
6001	* FIRE PROTECTION DIST	69,356.29	.1447818494	69,356.29	.1447818494	2,029.91	71,386.20
6100	* COUNTY FLOOD ZN ADM	1,078.90	.0022522635	1,078.90	.0022522635	31.58	1,110.48
6130	* COUNTY FLOOD ZN #3	4,311.37	.0090000934	4,311.37	.0090000934	126.19	4,437.56
7135	PL VLY REC & PK	21,396.45	.0446656671	21,396.45	.0446656671	626.23	22,022.68
8001	CITY CAMARILLO - TEA	6,870.59	.0143424290	6,870.59	.0143424290	201.09	7,071.68
	Prior Year Tea	13,699.93	.0285987376	15,697.57	.0327688187	459.43	16,157.00
	Tea Transfer:	1,997.64					
		22,568.16	.0429411666	22,568.16	.0471112477	660.52	23,228.68
8002	CAMARILLO VRSD	1,797.04	.0037561773	1,797.04	.0037561773	52.66	1,849.70
8600	CALLEGUAS MUN WTR	3,712.61	.0077524865	3,712.61	.0077524865	108.69	3,821.30
8650	CAMROSA CO WTR	4,957.00	.0103485964	4,957.00	.0103485964	145.09	5,102.09
8802	CAM LTE MAINT CTR ZN	4,286.70	.0089485252	4,286.70	.0089485252	125.46	4,412.16
8806	CAMAR MTC DIST MD A	23,774.84	.0496301368	23,774.84	.0496301368	695.84	24,470.68
8870	CAMARILLO HEALTH CARE	8,200.44	.0171203056	8,200.44	.0171203056	240.03	8,440.47
TRA	07104 Totals:	479,039.85	1.0000000000	479,039.85	1.0000000000	14,020.46	493,060.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,808,291			49,210,337
Unsecured				
State Assessed				
	47,808,291		1,402,046	49,210,337

Prime: CAMARILLO CITY TRA: 07105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	1,011.38	.1512204537	1,011.38	.1512204537	39.92-	971.46	
2007	HI SCH GEN OXNARD	774.39	.1158685774	774.39	.1158685774	30.59-	743.80	
2015	VTA COM COLLEGE GEN	314.38	.0470374254	314.38	.0470374254	12.42-	301.96	
2019	VTA COLLEGE CHILD CTR	1.28	.0001877095	1.28	.0001877095	.05-	1.23	
4001	COUNTY GENERAL FUND	1,170.79	.1749692851	1,170.79	.1749692851	46.19-	1,124.60	
	Prior Year Tea	217.49-	.0325183181-	243.86-	.0364615028-	9.62	234.24-	
	Tea Transfer:	26.37-						
		926.93	.1424509670	926.93	.1385077823	36.57-	890.36	B
4002	E.R.A.F.	442.12	.0660581288	442.12	.0660581288	17.44-	424.68	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	32.22	.0048168907	32.22	.0048174757	1.27-	30.95	
4004	E.R.A.F. 93-94 SHIFT	612.78	.0916241200	612.78	.0916241200	24.19-	588.59	
4005	VTA. CO. OFFICE EDUCATION	138.07	.0206450721	138.07	.0206450721	5.45-	132.62	
6001	* FIRE PROTECTION DIST	952.69	.1424435914	952.69	.1424435914	37.61-	915.08	
6100	* COUNTY FLOOD ZN ADM	13.72	.0020522086	13.72	.0020522086	.54-	13.18	
6130	* COUNTY FLOOD ZN #3	66.89	.0100008346	66.89	.0100008346	2.64-	64.25	
7135	PL VLY REC & PK	283.93	.0424527254	283.93	.0424527254	11.21-	272.72	
7370	PL VLY CO WTR	320.14	.0478635920	320.14	.0478635920	12.64-	307.50	
7770	UNITED WTR CONS DIST	43.99	.0065830234	43.99	.0065830234	1.74-	42.25	
8001	CITY CAMARILLO - TEA	90.00	.0134543374	90.00	.0134543374	3.55-	86.45	
	Prior Year Tea	185.27	.0277014274	211.64	.0316440271	8.35-	203.29	
	Tea Transfer:	26.37						
		301.64	.0411557648	301.64	.0450983645	11.90-	289.74	B
8002	CAMARILLO VRSD	23.51	.0035162520	23.51	.0035162520	.93-	22.58	
8600	CALLEGUAS MUN WTR	48.48	.0072514643	48.48	.0072514643	1.91-	46.57	
8802	CAM LTE MAINT CTR ZN	56.06	.0083806700	56.06	.0083806700	2.21-	53.85	
8805	CAM LTE MAINT COMM	216.45	.0323640166	216.45	.0323640166	8.54-	207.91	
8870	CAMARILLO HEALTH CARE	107.10	.0160265123	107.10	.0160265123	4.23-	102.87	
TRA 07105	Totals:	6,688.15	1.0000000000	6,688.15	1.0000000000	264.00-	6,424.15	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	615,000			615,000
Unsecured	37,600			11,200
State Assessed				
	652,600		26,400-	626,200

Prime: CAMARILLO CITY TRA: 07106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	230,306.26	.1579280262	230,306.26	.1579280262	49,576.46	279,882.72
2007	HI SCH GEN OXNARD	175,952.83	.1206562230	175,952.83	.1206562230	37,876.17	213,829.00
2015	VTA COM COLLEGE GEN	71,381.75	.0489486634	71,381.75	.0489486634	15,365.87	86,747.62
2019	VTA COLLEGE CHILD CTR	285.83	.0001960727	285.83	.0001960727	61.55	347.38
4001	COUNTY GENERAL FUND	265,860.54	.1823207350	265,860.54	.1823207350	57,233.78	323,094.32
	Prior Year Tea	47,613.44-	.0326499876-	53,601.27-	.0367560241-	11,538.38-	65,139.65-
	Tea Transfer:	5,987.83-					
		212,259.27	.1496707474	212,259.27	.1455647109	45,695.40	257,954.67
4002	E.R.A.F.	68,925.83	.0472347146	68,925.83	.0472347146	14,827.83	83,753.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,096.91	.0048665694	7,096.91	.0048665674	1,527.70	8,624.61
4004	E.R.A.F. 93-94 SHIFT	145,030.11	.0994515589	145,030.11	.0994515589	31,219.64	176,249.75
4005	VTA. CO. OFFICE EDUCATION	31,542.60	.0216294245	31,542.60	.0216294245	6,789.87	38,332.47
6001	* FIRE PROTECTION DIST	207,522.90	.1423047778	207,522.90	.1423047778	44,672.04	252,194.94
6100	* COUNTY FLOOD ZN ADM	3,193.94	.0021901354	3,193.94	.0021901354	687.52	3,881.46
6130	* COUNTY FLOOD ZN #3	13,968.37	.0095785474	13,968.37	.0095785474	3,006.88	16,975.25
7135	PL VLY REC & PK	63,825.03	.0437667527	63,825.03	.0437667527	13,739.18	77,564.21
8001	CITY CAMARILLO - TEA	20,423.64	.0140051114	20,423.64	.0140051114	4,396.46	24,820.10
	Prior Year Tea	40,516.53	.0277834182	46,504.36	.0318894567	10,010.68	56,515.04
	Tea Transfer:	5,987.83					
		66,928.00	.0417885296	66,928.00	.0458945681	14,407.14	81,335.14
8002	CAMARILLO VRSD	5,352.64	.0036777967	5,352.64	.0036777967	1,154.53	6,507.17
8600	CALLEGUAS MUN WTR	11,000.98	.0075472735	11,000.98	.0075472735	2,369.23	13,370.21
8650	CAMROSA CO WTR	14,736.01	.0101060000	14,736.01	.0101060000	3,172.46	17,908.47
8802	CAM LTE MAINT CTR ZN	12,760.08	.0087498357	12,760.08	.0087498357	2,746.73	15,506.81
8804	CAM LTE MAINT MFG & IN	20,768.72	.0142415135	20,768.72	.0142415135	4,470.67	25,239.39
8806	CAMAR MTC DIST MD A	70,983.59	.0486748627	70,983.59	.0486748627	15,279.92	86,263.51
8870	CAMARILLO HEALTH CARE	24,477.26	.0167919749	24,477.26	.0167919749	5,271.30	29,748.56
TRA 07106	Totals:	1,458,298.91	1.0000000000	1,458,298.91	1.0000000000	313,918.09	1,772,217.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,064,073			162,409,001
Unsecured	11,517,504			14,564,385
State Assessed				
	145,581,577		31,391,809	176,973,386

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	52,866.30	.1762527766	52,866.30	.1762527766	1,195.75	54,062.05
2007	HI SCH GEN OXNARD	40,404.03	.1347268677	40,404.03	.1347268677	914.02	41,318.05
2015	VTA COM COLLEGE GEN	16,414.20	.0547329784	16,414.20	.0547329784	371.32	16,785.52
2019	VTA COLLEGE CHILD CTR	84.40	.0002814138	84.40	.0002814138	1.91	86.31
4001	COUNTY GENERAL FUND	58,434.36	.1947760375	58,434.36	.1947760375	1,321.43	59,755.79
4002	E.R.A.F.	13,927.54	.0464239310	13,927.54	.0464239310	314.95	14,242.49
4003	CITY E.R.A.F. 92-93 SH	419.76	.0013976959	419.76	.0013976959	9.48	429.24
4004	E.R.A.F. 93-94 SHIFT	27,519.46	.0917480640	27,519.46	.0917480640	622.44	28,141.90
4005	VTA. CO. OFFICE EDUCATION	7,352.82	.0245137209	7,352.82	.0245137209	166.31	7,519.13
6001	* FIRE PROTECTION DIST	46,838.13	.1561552748	46,838.13	.1561552748	1,059.40	47,897.53
6100	* COUNTY FLOOD ZN ADM	738.82	.0024631535	738.82	.0024631535	16.71	755.53
6130	* COUNTY FLOOD ZN #3	3,041.95	.0101416096	3,041.95	.0101416096	68.80	3,110.75
7135	PL VLY REC & PK	14,625.87	.0487599208	14,625.87	.0487599208	330.80	14,956.67
8000	CITY CAMARILLO	7,884.05	.0262849578	7,884.05	.0262849578	178.32	8,062.37
8002	CAMARILLO VRSD	1,229.28	.0041108794	1,229.28	.0041108794	27.89	1,257.17
8600	CALLEGUAS MUN WTR	2,543.63	.0084865476	2,543.63	.0084865476	57.58	2,601.21
8870	CAMARILLO HEALTH CARE	5,621.29	.0187441707	5,621.29	.0187441707	127.17	5,748.46
TRA 07107	Totals:	299,945.89	1.0000000000	299,945.89	1.0000000000	6,784.28	306,730.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,636,412			26,158,710
Unsecured	4,265,590			4,421,720
State Assessed				
	29,902,002		678,428	30,580,430

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY				.1571759541		
2007	HI SCH GEN OXNARD				.1205696202		
2015	VTA COM COLLEGE GEN				.0488924050		
2019	VTA COLLEGE CHILD CTR				.0001582278		
4001	COUNTY GENERAL FUND		1.0000000000		.1660994189		
4002	E.R.A.F.				.0673026886		
4003	CITY E.R.A.F. 92-93 SH				.0046834345		
4004	E.R.A.F. 93-94 SHIFT				.0839552239		
4005	VTA. CO. OFFICE EDUCATION				.0197220135		
6001	* FIRE PROTECTION DIST				.1457889126		
6100	* COUNTY FLOOD ZN ADM				.0021559468		
6130	* COUNTY FLOOD ZN #3				.0116780453		
7135	PL VLY REC & PK				.0439519159		
7370	PL VLY CO WTR				.0497664391		
7770	UNITED WTR CONS DIST				.0067618332		
8000	CITY CAMARILLO				.0349551252		
8002	CAMARILLO VRSD				.0037789325		
8600	CALLEGUAS MUN WTR				.0073661516		
8802	CAM LTE MAINT CTR ZN				.0086237873		
8870	CAMARILLO HEALTH CARE				.0166139240		
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	.85-	.0019347203-	2.86-	.0065097647-			2.86-
	Tea Transfer:	2.01-						
		86.19	.2004993076	86.19	.1959242632		B	86.19
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	.0011835936	.52	.0011835936			.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	.33	.0007511267	2.34	.0053261711			2.34
	Tea Transfer:	2.01						
		9.23	.0164337415	9.23	.0210087859		B	9.23
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	3,256.04	.1762220422	3,256.04	.1762220422	531.18	3,787.22
2007	HI SCH GEN OXNARD	2,488.77	.1347148087	2,488.77	.1347148087	406.07	2,894.84
2015	VTA COM COLLEGE GEN	1,011.15	.0547326942	1,011.15	.0547326942	164.98	1,176.13
2019	VTA COLLEGE CHILD CTR	5.18	.0002794623	5.18	.0002794623	.84	6.02
4001	COUNTY GENERAL FUND	3,217.91	.1740692703	3,217.91	.1740692703	524.68	3,742.59
4002	E.R.A.F.	828.89	.0448562876	828.89	.0448562876	135.21	964.10
4003	CITY E.R.A.F. 92-93 SH	94.05	.0050475762	94.05	.0050475762	15.21	109.26
4004	E.R.A.F. 93-94 SHIFT	1,508.37	.0816358694	1,508.37	.0816358694	246.07	1,754.44
4005	VTA. CO. OFFICE EDUCATION	449.21	.0243133160	449.21	.0243133160	73.29	522.50
6001	* FIRE PROTECTION DIST	2,897.08	.1567944525	2,897.08	.1567944525	472.62	3,369.70
6100	* COUNTY FLOOD ZN ADM	45.46	.0024611215	45.46	.0024611215	7.42	52.88
6130	* COUNTY FLOOD ZN #3	201.77	.0109210729	201.77	.0109210729	32.92	234.69
7135	PL VLY REC & PK	900.51	.0487205396	900.51	.0487205396	146.86	1,047.37
8000	CITY CAMARILLO	995.82	.0538959972	995.82	.0538959972	162.46	1,158.28
8002	CAMARILLO VRSD	74.47	.0041129541	74.47	.0041129541	12.40	86.87
8600	CALLEGUAS MUN WTR	156.02	.0084845872	156.02	.0084845872	25.57	181.59
8870	CAMARILLO HEALTH CARE	346.17	.0187379481	346.17	.0187379481	56.48	402.65
TRA 07110	Totals:	18,476.87	1.0000000000	18,476.87	1.0000000000	3,014.26	21,491.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,839,202			2,140,628
Unsecured				
State Assessed				
	1,839,202		301,426	2,140,628

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	71,310.78	.1680497840	71,310.78	.1680497840	2,752.10	74,062.88
2007	HI SCH GEN OXNARD	54,481.24	.1283895500	54,481.24	.1283895500	2,102.60	56,583.84
2015	VTA COM COLLEGE GEN	22,133.83	.0521601940	22,133.83	.0521601940	854.21	22,988.04
2019	VTA COLLEGE CHILD CTR	114.08	.0002689983	114.08	.0002689983	4.41	118.49
4001	COUNTY GENERAL FUND	81,989.43	.1932041365	81,989.43	.1932041365	3,164.05	85,153.48
	Prior Year Tea	14,867.02-	.0350353689-	16,713.62-	.0393870311-	645.03-	17,358.65-
	Tea Transfer:	1,846.60-					
		65,275.81	.1581687676	65,275.81	.1538171054	2,519.02	67,794.83
4002	E.R.A.F.	19,160.40	.0451485010	19,160.40	.0451485010	739.38	19,899.78
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,210.84	.0052100291	2,210.84	.0052100277	85.32	2,296.16
4004	E.R.A.F. 93-94 SHIFT	41,977.39	.0989232055	41,977.39	.0989232055	1,620.04	43,597.43
4005	VTA. CO. OFFICE EDUCATION	9,950.14	.0234481971	9,950.14	.0234481971	384.00	10,334.14
6001	* FIRE PROTECTION DIST	63,415.86	.1494447300	63,415.86	.1494447300	2,447.41	65,863.27
6100	* COUNTY FLOOD ZN ADM	997.63	.0023509888	997.63	.0023509888	38.50	1,036.13
6130	* COUNTY FLOOD ZN #3	4,492.55	.0105870331	4,492.55	.0105870331	173.38	4,665.93
7135	PL VLY REC & PK	19,740.76	.0465199624	19,740.76	.0465199624	761.84	20,502.60
8001	CITY CAMARILLO - TEA	6,353.15	.0149717092	6,353.15	.0149717092	245.19	6,598.34
	Prior Year Tea	12,656.18	.0298253398	14,502.78	.0341770034	559.71	15,062.49
	Tea Transfer:	1,846.60					
		20,855.93	.0447970490	20,855.93	.0491487126	804.90	21,660.83
8002	CAMARILLO VRSD	1,662.63	.0039217265	1,662.63	.0039217265	64.22	1,726.85
8600	CALLEGUAS MUN WTR	3,434.11	.0080944863	3,434.11	.0080944863	132.56	3,566.67
8802	CAM LTE MAINT CTR ZN	3,964.39	.0093422534	3,964.39	.0093422534	153.00	4,117.39
8803	CAM LTE MAINT RES ZN	11,574.80	.0272768016	11,574.80	.0272768016	446.70	12,021.50
8870	CAMARILLO HEALTH CARE	7,590.06	.0178977423	7,590.06	.0178977423	293.11	7,883.17
TRA	07111 Totals:	424,343.23	1.0000000000	424,343.23	1.0000000000	16,376.70	440,719.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	42,027,752			43,665,422
Unsecured				
State Assessed				
	42,027,752		1,637,670	43,665,422

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	10,187.62	.1710589747	10,187.62	.1710589747	539.04-	9,648.58
2007	HI SCH GEN OXNARD	7,780.16	.1305872463	7,780.16	.1305872463	411.51-	7,368.65
2015	VTA COM COLLEGE GEN	3,160.80	.0530528620	3,160.80	.0530528620	167.18-	2,993.62
2019	VTA COLLEGE CHILD CTR	16.27	.0002729647	16.27	.0002729647	.86-	15.41
4001	COUNTY GENERAL FUND	11,754.36	.1974405572	11,754.36	.1974405572	622.16-	11,132.20
	Prior Year Tea	2,158.42-	.0362417269-	2,423.16-	.0406869615-	128.21	2,294.95-
	Tea Transfer:	264.74-					
		9,331.20	.1611988303	9,331.20	.1567535957	493.95-	8,837.25
4002	E.R.A.F.	2,697.44	.0452902598	2,697.44	.0452902598	142.72-	2,554.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	320.31	.0053782536	320.31	.0053782832	16.95-	303.36
4004	E.R.A.F. 93-94 SHIFT	5,850.67	.0982379251	5,850.67	.0982379251	309.57-	5,541.10
4005	VTA. CO. OFFICE EDUCATION	1,420.95	.0238593147	1,420.95	.0238593147	75.19-	1,345.76
6001	* FIRE PROTECTION DIST	9,040.89	.1518044980	9,040.89	.1518044980	478.37-	8,562.52
6100	* COUNTY FLOOD ZN ADM	142.44	.0023915341	142.44	.0023915341	7.54-	134.90
6130	* COUNTY FLOOD ZN #3	483.13	.0081119288	483.13	.0081119288	25.56-	457.57
7135	PL VLY REC & PK	2,817.94	.0473154159	2,817.94	.0473154159	149.10-	2,668.84
8001	CITY CAMARILLO - TEA	907.13	.0152315847	907.13	.0152315847	48.00-	859.13
	Prior Year Tea	1,838.11	.0308634733	2,102.85	.0353086783	111.26-	1,991.59
	Tea Transfer:	264.74					
		3,009.98	.0460950580	3,009.98	.0505402630	159.26-	2,850.72
8002	CAMARILLO VRSD	237.50	.0039899988	237.50	.0039899988	12.57-	224.93
8600	CALLEGUAS MUN WTR	490.40	.0082353906	490.40	.0082353906	25.95-	464.45
8802	CAM LTE MAINT CTR ZN	566.15	.0095059411	566.15	.0095059411	29.96-	536.19
8805	CAM LTE MAINT COMM	919.81	.0154443902	919.81	.0154443902	48.67-	871.14
8870	CAMARILLO HEALTH CARE	1,082.52	.0181692133	1,082.52	.0181692133	57.25-	1,025.27
TRA	07112 Totals:	59,556.18	1.0000000000	59,556.18	1.0000000000	3,151.20-	56,404.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,658,853			5,343,733
Unsecured	77,200			77,200
State Assessed				
	5,736,053		315,120-	5,420,933

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	74,950.74	.1616166746	74,950.74	.1616166746	4,531.53	79,482.27
2007	HI SCH GEN OXNARD	57,264.76	.1234804050	57,264.76	.1234804050	3,462.24	60,727.00
2015	VTA COM COLLEGE GEN	23,263.47	.0501631094	23,263.47	.0501631094	1,406.51	24,669.98
2019	VTA COLLEGE CHILD CTR	119.31	.0002572485	119.31	.0002572485	7.21	126.52
4001	COUNTY GENERAL FUND	98,158.40	.2116530334	98,158.40	.2116530334	5,934.50	104,092.90
4002	E.R.A.F.	21,859.00	.0471410448	21,859.00	.0471410448	1,321.78	23,180.78
4003	CITY E.R.A.F. 92-93 SH	2,106.29	.0045425041	2,106.29	.0045425041	127.37	2,233.66
4004	E.R.A.F. 93-94 SHIFT	45,531.55	.0981799341	45,531.55	.0981799341	2,752.85	48,284.40
4005	VTA. CO. OFFICE EDUCATION	10,355.85	.0223304551	10,355.85	.0223304551	626.12	10,981.97
6001	* FIRE PROTECTION DIST	66,081.00	.1424907739	66,081.00	.1424907739	3,995.27	70,076.27
6100	* COUNTY FLOOD ZN ADM	1,027.50	.0022156077	1,027.50	.0022156077	62.12	1,089.62
6130	* COUNTY FLOOD ZN #3	4,300.92	.0092740769	4,300.92	.0092740769	260.03	4,560.95
7135	PL VLY REC & PK	20,401.45	.0439916244	20,401.45	.0439916244	1,233.47	21,634.92
7770	UNITED WTR CONS DIST	2,769.94	.0059715136	2,769.94	.0059715136	167.43	2,937.37
8000	CITY CAMARILLO	22,510.11	.0485386777	22,510.11	.0485386777	1,360.97	23,871.08
8002	CAMARILLO VRSD	1,715.72	.0036982338	1,715.72	.0036982338	103.69	1,819.41
8600	CALLEGUAS MUN WTR	3,522.05	.0075939127	3,522.05	.0075939127	212.92	3,734.97
8870	CAMARILLO HEALTH CARE	7,818.21	.0168611703	7,818.21	.0168611703	472.77	8,290.98
TRA 07113	Totals:	463,756.27	1.0000000000	463,756.27	1.0000000000	28,038.78	491,795.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,229,246			40,017,794
Unsecured	7,093,550			9,108,880
State Assessed				
	46,322,796		2,803,878	49,126,674

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	1,786.94	.1596739692	1,786.94	.1596739692	3,241.39	5,028.33	
2007	HI SCH GEN OXNARD	1,364.73	.1221677698	1,364.73	.1221677698	2,480.01	3,844.74	
2015	VTA COM COLLEGE GEN	554.57	.0496435845	554.57	.0496435845	1,007.77	1,562.34	
2019	VTA COLLEGE CHILD CTR	2.83	.0002545824	2.83	.0002545824	5.17	8.00	
4001	COUNTY GENERAL FUND	2,671.54	.2383970044	2,671.54	.2383970044	4,839.46	7,511.00	
	Prior Year Tea	493.29-	.0440786188-	553.46-	.0494557685-	1,003.96-	1,557.42-	
	Tea Transfer:	60.17-						
		2,118.08	.1943183856	2,118.08	.1889412359	3,835.50	5,953.58	B
4002	E.R.A.F.	519.40	.0463904339	519.40	.0463904339	941.73	1,461.13	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	73.16	.0065372880	73.16	.0065373903	132.71	205.87	
4004	E.R.A.F. 93-94 SHIFT	1,246.86	.1114155557	1,246.86	.1114155557	2,261.74	3,508.60	
4005	VTA. CO. OFFICE EDUCATION	247.43	.0221107542	247.43	.0221107542	448.85	696.28	
6001	* FIRE PROTECTION DIST	1,611.01	.1439551173	1,611.01	.1439551173	2,922.30	4,533.31	
6100	* COUNTY FLOOD ZN ADM	24.77	.0022117847	24.77	.0022117847	44.90	69.67	
6130	* COUNTY FLOOD ZN #3	109.23	.0097593207	109.23	.0097593207	198.11	307.34	
7135	PL VLY REC & PK	495.42	.0442669470	495.42	.0442669470	898.62	1,394.04	
7770	UNITED WTR CONS DIST	66.63	.0059586866	66.63	.0059586866	120.96	187.59	
8001	CITY CAMARILLO - TEA	159.15	.0142215421	159.15	.0142215421	288.70	447.85	
	Prior Year Tea	420.13	.0375413308	480.30	.0429183782	871.25	1,351.55	
	Tea Transfer:	60.17						
		639.45	.0517628729	639.45	.0571399203	1,159.95	1,799.40	B
8002	CAMARILLO VRSD	41.48	.0037132960	41.48	.0037132960	75.38	116.86	
8802	CAM LTE MAINT CTR ZN	99.21	.0088662707	99.21	.0088662707	179.99	279.20	
8870	CAMARILLO HEALTH CARE	189.81	.0169933808	189.81	.0169933808	344.97	534.78	
TRA	07114 Totals:	11,191.01	1.0000000000	11,191.01	1.0000000000	20,300.05	31,491.06	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,114,726			3,144,731
Unsecured				
State Assessed				
	1,114,726		2,030,005	3,144,731

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	324,828.52	.1728934137	324,828.52	.1728934137	14,019.47	338,847.99
2007	HI SCH GEN OXNARD	248,169.07	.1320906002	248,169.07	.1320906002	10,710.88	258,879.95
2015	VTA COM COLLEGE GEN	100,823.23	.0536642259	100,823.23	.0536642259	4,351.49	105,174.72
2019	VTA COLLEGE CHILD CTR	521.22	.0002775481	521.22	.0002775481	22.51	543.73
4001	COUNTY GENERAL FUND	373,393.52	.1987475840	373,393.52	.1987475840	16,115.91	389,509.43
	Prior Year Tea	67,570.55-	.0359651390-	75,980.29-	.0404413113-	3,279.28-	79,259.57-
	Tea Transfer:	8,409.74-					
		297,413.23	.1627824450	297,413.23	.1583062727	12,836.63	310,249.86
4002	E.R.A.F.	97,187.60	.0517075849	97,187.60	.0517075849	4,192.83	101,380.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,052.18	.0053503789	10,052.18	.0053503789	433.85	10,486.03
4004	E.R.A.F. 93-94 SHIFT	175,454.75	.0933876401	175,454.75	.0933876401	7,572.56	183,027.31
4005	VTA. CO. OFFICE EDUCATION	45,328.36	.0241263416	45,328.36	.0241263416	1,956.34	47,284.70
6001	* FIRE PROTECTION DIST	291,181.90	.1549846383	291,181.90	.1549846383	12,567.29	303,749.19
6100	* COUNTY FLOOD ZN ADM	4,545.23	.0024192175	4,545.23	.0024192175	196.17	4,741.40
6130	* COUNTY FLOOD ZN #3	19,617.34	.0104415280	19,617.34	.0104415280	846.68	20,464.02
7135	PL VLY REC & PK	90,138.44	.0479772114	90,138.44	.0479772114	3,890.34	94,028.78
8001	CITY CAMARILLO - TEA	28,942.55	.0154049797	28,942.55	.0154049797	1,249.15	30,191.70
	Prior Year Tea	57,518.37	.0306147601	65,928.11	.0350909324	2,845.43	68,773.54
	Tea Transfer:	8,409.74					
		94,870.66	.0460197398	94,870.66	.0504959121	4,094.58	98,965.24
8002	CAMARILLO VRSD	7,569.35	.0040341690	7,569.35	.0040341690	327.12	7,896.47
8600	CALLEGUAS MUN WTR	15,639.10	.0083266746	15,639.10	.0083266746	675.19	16,314.29
8650	CAMROSA CO WTR	20,880.61	.0111147333	20,880.61	.0111147333	901.26	21,781.87
8870	CAMARILLO HEALTH CARE	34,558.30	.0184019097	34,558.30	.0184019097	1,492.16	36,050.46
TRA	07115 Totals:	1,878,779.09	1.0000000000	1,878,779.09	1.0000000000	81,087.35	1,959,866.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	187,003,706			195,145,491
Unsecured	350,150			317,100
State Assessed				
	187,353,856		8,108,735	195,462,591

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		
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		
8000	CITY CAMARILLO		.0168462820		.0168462820		
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	60,126.18	.1717355678	60,126.18	.1717355678	517.42	60,643.60
2007	HI SCH GEN OXNARD	50,995.74	.1456566632	50,995.74	.1456566632	438.85	51,434.59
2015	VTA COM COLLEGE GEN	20,717.86	.0591754007	20,717.86	.0591754007	178.29	20,896.15
2019	VTA COLLEGE CHILD CTR	106.85	.0003051698	106.85	.0003051698	.92	107.77
4001	COUNTY GENERAL FUND	66,261.01	.1892582648	66,261.01	.1892582648	570.22	66,831.23
4002	E.R.A.F.	13,839.09	.0395278761	13,839.09	.0395278761	119.09	13,958.18
4003	CITY E.R.A.F. 92-93 SH	1,906.61	.0054457846	1,906.61	.0054457846	16.41	1,923.02
4004	E.R.A.F. 93-94 SHIFT	31,759.17	.0907121539	31,759.17	.0907121539	273.31	32,032.48
4005	VTA. CO. OFFICE EDUCATION	9,503.15	.0271434083	9,503.15	.0271434083	81.78	9,584.93
6001	* FIRE PROTECTION DIST	57,560.86	.1644082928	57,560.86	.1644082928	495.35	58,056.21
6100	* COUNTY FLOOD ZN ADM	933.67	.0026667578	933.67	.0026667578	8.03	941.70
6130	* COUNTY FLOOD ZN #3	3,764.54	.0107524640	3,764.54	.0107524640	32.40	3,796.94
7135	PL VLY REC & PK	328.21	.0009374625	328.21	.0009374625	2.82	331.03
8000	CITY CAMARILLO	20,426.55	.0583433601	20,426.55	.0583433601	175.78	20,602.33
8002	CAMARILLO VRSD	1,566.27	.0044736484	1,566.27	.0044736484	13.48	1,579.75
8600	CALLEGUAS MUN WTR	3,218.24	.0091921056	3,218.24	.0091921056	27.69	3,245.93
8870	CAMARILLO HEALTH CARE	7,095.18	.0202656196	7,095.18	.0202656196	61.06	7,156.24
TRA 07117	Totals:	350,109.18	1.0000000000	350,109.18	1.0000000000	3,012.90	353,122.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,630,963			30,348,483
Unsecured	5,748,130			5,331,900
State Assessed				
	35,379,093		301,290	35,680,383

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		
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		
8000	CITY CAMARILLO		.0168725080		.0168725080		
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	1,597.02	.1705524837	1,597.02	.1705524837	6.41-	1,590.61
2007	HI SCH GEN OXNARD	1,219.98	.1305852807	1,219.98	.1305852807	4.91-	1,215.07
2015	VTA COM COLLEGE GEN	495.60	.0530526811	495.60	.0530526811	1.99-	493.61
2019	VTA COLLEGE CHILD CTR	2.56	.0002740743	2.56	.0002740743	.01-	2.55
4001	COUNTY GENERAL FUND	1,830.88	.1950655869	1,830.88	.1950655869	7.33-	1,823.55
	Prior Year Tea	354.57-	.0378656495-	395.81-	.0422700967-	1.59	394.22-
	Tea Transfer:	41.24-					
		1,435.07	.1571999374	1,435.07	.1527954902	5.74-	1,429.33 B
4002	E.R.A.F.	430.57	.0459997329	430.57	.0459997329	1.73-	428.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	52.16	.0055703007	52.16	.0055703702	.21-	51.95
4004	E.R.A.F. 93-94 SHIFT	915.73	.0977922671	915.73	.0977922671	3.68-	912.05
4005	VTA. CO. OFFICE EDUCATION	222.78	.0237927376	222.78	.0237927376	.89-	221.89
6001	* FIRE PROTECTION DIST	1,416.46	.1512676825	1,416.46	.1512676825	5.69-	1,410.77
6100	* COUNTY FLOOD ZN ADM	22.34	.0023851507	22.34	.0023851507	.09-	22.25
6130	* COUNTY FLOOD ZN #3	108.69	.0116069461	108.69	.0116069461	.44-	108.25
7135	PL VLY REC & PK	441.93	.0471984433	441.93	.0471984433	1.77-	440.16
8001	CITY CAMARILLO - TEA	142.20	.0151874418	142.20	.0151874418	.57-	141.63
	Prior Year Tea	302.41	.0322953488	343.65	.0366997265	1.38-	342.27
	Tea Transfer:	41.24					
		485.85	.0474827906	485.85	.0518871683	1.95-	483.90 B
8002	CAMARILLO VRSD	37.43	.0039793447	37.43	.0039793447	.15-	37.28
8600	CALLEGUAS MUN WTR	76.98	.0082122391	76.98	.0082122391	.31-	76.67
8802	CAM LTE MAINT CTR ZN	88.74	.0094776284	88.74	.0094776284	.36-	88.38
8805	CAM LTE MAINT COMM	144.20	.0154001622	144.20	.0154001622	.58-	143.62
8870	CAMARILLO HEALTH CARE	169.74	.0181701169	169.74	.0181701169	.68-	169.06
TRA 07119	Totals:	9,363.83	1.0000000000	9,363.83	1.0000000000	37.59-	9,326.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	912,127			930,368
Unsecured	57,600			35,600
State Assessed				
	969,727		3,759-	965,968

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	1,474.30	.1704132391	1,474.30	.1704132391	28.54	1,502.84
2007	HI SCH GEN OXNARD	1,127.43	.1305862869	1,127.43	.1305862869	21.87	1,149.30
2015	VTA COM COLLEGE GEN	458.03	.0530508714	458.03	.0530508714	8.88	466.91
2019	VTA COLLEGE CHILD CTR	2.33	.0002739658	2.33	.0002739658	.05	2.38
4001	COUNTY GENERAL FUND	1,694.21	.1954254113	1,694.21	.1954254113	32.73	1,726.94
	Prior Year Tea	311.22-	.0359733761-	349.38-	.0403846821-	6.76-	356.14-
	Tea Transfer:	38.16-					
		1,344.83	.1594520352	1,344.83	.1550407292	25.97 B	1,370.80
4002	E.R.A.F.	397.72	.0459657522	397.72	.0459657522	7.70	405.42
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	46.18	.0053375059	46.18	.0053379261	.89	47.07
4004	E.R.A.F. 93-94 SHIFT	844.27	.0975877162	844.27	.0975877162	16.34	860.61
4005	VTA. CO. OFFICE EDUCATION	205.67	.0237764352	205.67	.0237764352	3.98	209.65
6001	* FIRE PROTECTION DIST	1,311.36	.1515788505	1,311.36	.1515788505	25.39	1,336.75
6100	* COUNTY FLOOD ZN ADM	20.66	.0023867964	20.66	.0023867964	.40	21.06
6130	* COUNTY FLOOD ZN #3	98.52	.0113835298	98.52	.0113835298	1.91	100.43
7135	PL VLY REC & PK	408.15	.0471757229	408.15	.0471757229	7.90	416.05
8001	CITY CAMARILLO - TEA	131.35	.0151821837	131.35	.0151821837	2.54	133.89
	Prior Year Tea	265.04	.0306358702	303.20	.0350467560	5.87	309.07
	Tea Transfer:	38.16					
		434.55	.0458180539	434.55	.0502289397	8.41 B	442.96
8002	CAMARILLO VRSD	34.33	.0039745602	34.33	.0039745602	.67	35.00
8600	CALLEGUAS MUN WTR	71.02	.0082086544	71.02	.0082086544	1.37	72.39
8802	CAM LTE MAINT CTR ZN	81.92	.0094704831	81.92	.0094704831	1.59	83.51
8805	CAM LTE MAINT COMM	133.17	.0153916030	133.17	.0153916030	2.58	135.75
8870	CAMARILLO HEALTH CARE	156.86	.0181679379	156.86	.0181679379	3.04	159.90
TRA	07120 Totals:	8,651.30	1.0000000000	8,651.30	1.0000000000	167.48	8,818.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	837,419			854,167
Unsecured	48,600			48,600
State Assessed				
	886,019		16,748	902,767

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	222,394.24	.1707198524	222,394.24	.1707198524	21,641.59	244,035.83
2007	HI SCH GEN OXNARD	169,916.30	.1304354303	169,916.30	.1304354303	16,534.87	186,451.17
2015	VTA COM COLLEGE GEN	69,031.23	.0529915067	69,031.23	.0529915067	6,717.56	75,748.79
2019	VTA COLLEGE CHILD CTR	356.15	.0002733989	356.15	.0002733989	34.66	390.81
4001	COUNTY GENERAL FUND	255,747.90	.1963180596	255,747.90	.1963180596	24,886.57	280,634.47
	Prior Year Tea	43,517.45-	.0334059617-	49,277.52-	.0378276516-	4,795.29-	54,072.81-
	Tea Transfer:	5,760.07-					
		206,470.38	.1629120979	206,470.38	.1584904080	20,091.28	226,561.66
4002	E.R.A.F.	59,297.27	.0455042187	59,297.27	.0455042187	5,768.42	65,065.69
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,543.48	.0050230694	6,543.48	.0050230710	636.76	7,180.24
4004	E.R.A.F. 93-94 SHIFT	127,852.33	.0981452203	127,852.33	.0981452203	12,441.55	140,293.88
4005	VTA. CO. OFFICE EDUCATION	31,026.25	.0238171282	31,026.25	.0238171282	3,019.22	34,045.47
6001	* FIRE PROTECTION DIST	197,739.56	.1517938219	197,739.56	.1517938219	19,242.40	216,981.96
6100	* COUNTY FLOOD ZN ADM	3,111.03	.0023881567	3,111.03	.0023881567	302.74	3,413.77
6130	* COUNTY FLOOD ZN #3	12,269.91	.0094189268	12,269.91	.0094189268	1,194.01	13,463.92
7135	PL VLY REC & PK	61,533.23	.0472340790	61,533.23	.0472340790	5,987.71	67,520.94
8001	CITY CAMARILLO - TEA	19,805.48	.0152035794	19,805.48	.0152035794	1,927.31	21,732.79
	Prior Year Tea	36,973.97	.0283828923	42,734.04	.0328045806	4,158.53	46,892.57
	Tea Transfer:	5,760.07					
		62,539.52	.0435864717	62,539.52	.0480081600	6,085.84	68,625.36
8002	CAMARILLO VRSD	5,169.35	.0039826594	5,169.35	.0039826594	504.87	5,674.22
8600	CALLEGUAS MUN WTR	10,698.74	.0082200461	10,698.74	.0082200461	1,042.03	11,740.77
8802	CAM LTE MAINT CTR ZN	12,360.29	.0094883089	12,360.29	.0094883089	1,202.80	13,563.09
8804	CAM LTE MAINT MFG & IN	20,733.15	.0159156625	20,733.15	.0159156625	2,017.58	22,750.73
8870	CAMARILLO HEALTH CARE	23,642.74	.0181499442	23,642.74	.0181499442	2,300.81	25,943.55
TRA	07121 Totals:	1,302,685.15	1.0000000000	1,302,685.15	1.0000000000	126,766.70	1,429,451.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	108,429,766			117,232,486
Unsecured	21,051,290			24,925,240
State Assessed				
	129,481,056		12,676,670	142,157,726

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	.57-	.0368217054-	.64-	.0413436693-		.64-
	Tea Transfer:	.07-					
		2.41	.1602067186	2.41	.1556847547	B	2.41
4002	E.R.A.F.	.79	.0510335917	.79	.0510335917		.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.09	.0058139535	.09	.0058139535		.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	.48	.0310077519	.55	.0355297158		.55
	Tea Transfer:	.07					
		1.02	.0613695090	1.02	.0658914729	B	1.02
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	24,467.16	.1759852096	24,467.16	.1759852096	489.95	24,957.11
2007	HI SCH GEN OXNARD	18,729.04	.1347277801	18,729.04	.1347277801	375.08	19,104.12
2015	VTA COM COLLEGE GEN	7,608.94	.0547350318	7,608.94	.0547350318	152.38	7,761.32
2019	VTA COLLEGE CHILD CTR	39.30	.0002827480	39.30	.0002827480	.79	40.09
4001	COUNTY GENERAL FUND	24,227.46	.1742403652	24,227.46	.1742403652	485.08	24,712.54
4002	E.R.A.F.	6,242.53	.0449012346	6,242.53	.0449012346	125.01	6,367.54
4003	CITY E.R.A.F. 92-93 SH	700.78	.0050436847	700.78	.0050436847	14.04	714.82
4004	E.R.A.F. 93-94 SHIFT	11,622.06	.0835939979	11,622.06	.0835939979	232.73	11,854.79
4005	VTA. CO. OFFICE EDUCATION	3,387.11	.0243626281	3,387.11	.0243626281	67.83	3,454.94
6001	* FIRE PROTECTION DIST	21,507.48	.1546970204	21,507.48	.1546970204	430.68	21,938.16
6100	* COUNTY FLOOD ZN ADM	342.23	.0024616838	342.23	.0024616838	6.85	349.08
6130	* COUNTY FLOOD ZN #3	1,540.92	.0110832448	1,540.92	.0110832448	30.86	1,571.78
7135	PL VLY REC & PK	6,766.01	.0486673900	6,766.01	.0486673900	135.49	6,901.50
8000	CITY CAMARILLO	7,491.90	.0538870241	7,491.90	.0538870241	150.02	7,641.92
8002	CAMARILLO VRSD	571.90	.0041077277	571.90	.0041077277	11.44	583.34
8600	CALLEGUAS MUN WTR	1,178.94	.0084770339	1,178.94	.0084770339	23.60	1,202.54
8870	CAMARILLO HEALTH CARE	2,605.97	.0187461953	2,605.97	.0187461953	52.19	2,658.16
TRA	07123 Totals:	139,029.73	1.0000000000	139,029.73	1.0000000000	2,784.02	141,813.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,920,750			14,199,152
Unsecured				
State Assessed				
	13,920,750		278,402	14,199,152

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	38,367.87	.1762269870	38,367.87	.1762269870	1,346.78	39,714.65
2007	HI SCH GEN OXNARD	29,329.61	.1347279748	29,329.61	.1347279748	1,029.63	30,359.24
2015	VTA COM COLLEGE GEN	11,915.55	.0547350296	11,915.55	.0547350296	418.30	12,333.85
2019	VTA COLLEGE CHILD CTR	61.54	.0002827344	61.54	.0002827344	2.16	63.70
4001	COUNTY GENERAL FUND	37,967.01	.1743451012	37,967.01	.1743451012	1,332.40	39,299.41
4002	E.R.A.F.	9,750.15	.0447831910	9,750.15	.0447831910	342.25	10,092.40
4003	CITY E.R.A.F. 92-93 SH	1,101.96	.0050490143	1,101.96	.0050490143	38.59	1,140.55
4004	E.R.A.F. 93-94 SHIFT	18,041.24	.0828649975	18,041.24	.0828649975	633.28	18,674.52
4005	VTA. CO. OFFICE EDUCATION	5,310.11	.0243895914	5,310.11	.0243895914	186.39	5,496.50
6001	* FIRE PROTECTION DIST	33,869.49	.1555656287	33,869.49	.1555656287	1,188.88	35,058.37
6100	* COUNTY FLOOD ZN ADM	536.90	.0024659035	536.90	.0024659035	18.85	555.75
6130	* COUNTY FLOOD ZN #3	2,298.74	.0105584246	2,298.74	.0105584246	80.69	2,379.43
7135	PL VLY REC & PK	10,608.81	.0487224202	10,608.81	.0487224202	372.35	10,981.16
8000	CITY CAMARILLO	11,743.01	.0539366929	11,743.01	.0539366929	412.20	12,155.21
8002	CAMARILLO VRSD	890.13	.0041125217	890.13	.0041125217	31.43	921.56
8600	CALLEGUAS MUN WTR	1,845.36	.0084878555	1,845.36	.0084878555	64.87	1,910.23
8870	CAMARILLO HEALTH CARE	4,080.90	.0187459317	4,080.90	.0187459317	143.26	4,224.16
TRA 07124	Totals:	217,718.38	1.0000000000	217,718.38	1.0000000000	7,642.31	225,360.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,627,219			22,392,650
Unsecured	22,100			20,900
State Assessed				
	21,649,319		764,231	22,413,550

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		
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		
8000	CITY CAMARILLO		.0154983522		.0154983522		
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	185,650.02	.1762746557	185,650.02	.1762746557	6,260.03	191,910.05
2007	HI SCH GEN OXNARD	141,837.70	.1346748595	141,837.70	.1346748595	4,782.70	146,620.40
2015	VTA COM COLLEGE GEN	57,623.82	.0547137897	57,623.82	.0547137897	1,943.05	59,566.87
2019	VTA COLLEGE CHILD CTR	297.81	.0002828384	297.81	.0002828384	10.04	307.85
4001	COUNTY GENERAL FUND	213,441.78	.2026554372	213,441.78	.2026554372	7,196.89	220,638.67
	Prior Year Tea	38,134.79-	.0362089747-	42,942.02-	.0407734378-	1,447.98-	44,390.00-
	Tea Transfer:	4,807.23-					
		170,499.76	.1664464625	170,499.76	.1618819994	5,748.91	176,248.67
4002	E.R.A.F.	49,571.32	.0470523509	49,571.32	.0470523509	1,670.97	51,242.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,686.11	.0053989642	5,686.11	.0053989601	191.73	5,877.84
4004	E.R.A.F. 93-94 SHIFT	100,089.72	.0950351679	100,089.72	.0950351679	3,374.98	103,464.70
4005	VTA. CO. OFFICE EDUCATION	25,902.33	.0245941023	25,902.33	.0245941023	873.41	26,775.74
6001	* FIRE PROTECTION DIST	164,760.64	.1564401721	164,760.64	.1564401721	5,555.65	170,316.29
6100	* COUNTY FLOOD ZN ADM	2,597.46	.0024662627	2,597.46	.0024662627	87.58	2,685.04
6130	* COUNTY FLOOD ZN #3	10,523.15	.0099917356	10,523.15	.0099917356	354.84	10,877.99
7135	PL VLY REC & PK	51,369.51	.0487734855	51,369.51	.0487734855	1,732.09	53,101.60
8001	CITY CAMARILLO - TEA	16,534.00	.0156990267	16,534.00	.0156990267	557.52	17,091.52
	Prior Year Tea	32,448.68	.0308100105	37,255.91	.0353744777	1,256.25	38,512.16
	Tea Transfer:	4,807.23					
		53,789.91	.0465090372	53,789.91	.0510735044	1,813.77	55,603.68
8002	CAMARILLO VRSD	4,315.98	.0041124432	4,315.98	.0041124432	146.04	4,462.02
8600	CALLEGUAS MUN WTR	8,931.77	.0084878917	8,931.77	.0084878917	301.43	9,233.20
8870	CAMARILLO HEALTH CARE	19,739.14	.0187457809	19,739.14	.0187457809	665.72	20,404.86
TRA	07126 Totals:	1,053,186.15	1.0000000000	1,053,186.15	1.0000000000	35,512.94	1,088,699.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	80,710,598			83,304,292
Unsecured	24,413,900			25,371,500
State Assessed				
	105,124,498		3,551,294	108,675,792

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		
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		
8000	CITY CAMARILLO		.0154176306		.0154176306		
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	30,528.20	.1739254934	30,528.20	.1739254934	991.23	31,519.43
2007	HI SCH GEN OXNARD	23,349.53	.1331195232	23,349.53	.1331195232	758.67	24,108.20
2015	VTA COM COLLEGE GEN	9,486.07	.0540816078	9,486.07	.0540816078	308.22	9,794.29
2019	VTA COLLEGE CHILD CTR	48.95	.0002791465	48.95	.0002791465	1.59	50.54
4001	COUNTY GENERAL FUND	35,054.82	.1995714355	35,054.82	.1995714355	1,137.40	36,192.22
	Prior Year Tea	6,417.94-	.0365643604-	7,207.46-	.0410624064-	234.02-	7,441.48-
	Tea Transfer:	789.52-					
		27,847.36	.1630070751	27,847.36	.1585090291	903.38	28,750.74
4002	E.R.A.F.	8,196.23	.0466932798	8,196.23	.0466932798	266.11	8,462.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	952.84	.0054285296	952.84	.0054285287	30.94	983.78
4004	E.R.A.F. 93-94 SHIFT	16,871.79	.0961221582	16,871.79	.0961221582	547.82	17,419.61
4005	VTA. CO. OFFICE EDUCATION	4,260.50	.0242728976	4,260.50	.0242728976	138.34	4,398.84
6001	* FIRE PROTECTION DIST	27,100.33	.1543962123	27,100.33	.1543962123	879.93	27,980.26
6100	* COUNTY FLOOD ZN ADM	427.10	.0024333817	427.10	.0024333817	13.87	440.97
6130	* COUNTY FLOOD ZN #3	1,903.45	.0108442939	1,903.45	.0108442939	61.80	1,965.25
7135	PL VLY REC & PK	8,450.13	.0481417245	8,450.13	.0481417245	274.37	8,724.50
8001	CITY CAMARILLO - TEA	2,719.42	.0154931011	2,719.42	.0154931011	88.30	2,807.72
	Prior Year Tea	5,465.10	.0311358308	6,254.62	.0356338777	203.08	6,457.70
	Tea Transfer:	789.52					
		8,974.04	.0466289319	8,974.04	.0511269788	291.38	9,265.42
8002	CAMARILLO VRSD	711.99	.0040584287	711.99	.0040584287	23.13	735.12
8600	CALLEGUAS MUN WTR	1,470.13	.0083765586	1,470.13	.0083765586	47.74	1,517.87
8802	CAM LTE MAINT CTR ZN	1,697.05	.0096684741	1,697.05	.0096684741	55.10	1,752.15
8870	CAMARILLO HEALTH CARE	3,248.85	.0185222831	3,248.85	.0185222831	105.56	3,354.41
TRA	07128 Totals:	175,524.54	1.0000000000	175,524.54	1.0000000000	5,699.18	181,223.72

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,469,277			18,039,195
Unsecured	58,500			58,500
State Assessed				
	17,527,777		569,918	18,097,695

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		
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		
8000	CITY CAMARILLO		.0147766323		.0147766323		
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	755,919.52	.1698511463	755,919.52	.1698511463	25,956.91	781,876.43
2007	HI SCH GEN OXNARD	577,466.71	.1297537428	577,466.71	.1297537428	19,829.16	597,295.87
2015	VTA COM COLLEGE GEN	234,580.34	.0527089703	234,580.34	.0527089703	8,055.06	242,635.40
2019	VTA COLLEGE CHILD CTR	1,154.56	.0002594468	1,154.56	.0002594468	39.65	1,194.21
4001	COUNTY GENERAL FUND	919,167.98	.2065760627	919,167.98	.2065760627	31,569.26	950,737.24
	Prior Year Tea	152,749.35-	.0343219778-	173,451.27-	.0389735899-	5,956.00-	179,407.27-
	Tea Transfer:	20,701.92-					
		745,716.71	.1722540849	745,716.71	.1676024728	25,613.26	771,329.97
4002	E.R.A.F.	230,801.17	.0517854187	230,801.17	.0517854187	7,913.92	238,715.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	23,068.61	.0051833964	23,068.61	.0051833956	792.13	23,860.74
4004	E.R.A.F. 93-94 SHIFT	428,308.28	.0962386265	428,308.28	.0962386265	14,707.33	443,015.61
4005	VTA. CO. OFFICE EDUCATION	105,599.52	.0237275446	105,599.52	.0237275446	3,626.08	109,225.60
6001	* FIRE PROTECTION DIST	680,772.63	.1529660343	680,772.63	.1529660343	23,376.50	704,149.13
6100	* COUNTY FLOOD ZN ADM	10,543.47	.0023690376	10,543.47	.0023690376	362.04	10,905.51
6130	* COUNTY FLOOD ZN #3	45,936.22	.0103216314	45,936.22	.0103216314	1,577.37	47,513.59
7135	PL VLY REC & PK	209,950.23	.0471764352	209,950.23	.0471764352	7,209.57	217,159.80
8001	CITY CAMARILLO - TEA	67,351.28	.0151334765	67,351.28	.0151334765	2,312.72	69,664.00
	Prior Year Tea	129,680.74	.0291385814	150,382.66	.0337901943	5,163.87	155,546.53
	Tea Transfer:	20,701.92					
		217,733.94	.0442720579	217,733.94	.0489236708	7,476.59	225,210.53
8002	CAMARILLO VRSD	17,555.35	.0039610861	17,555.35	.0039610861	605.34	18,160.69
8600	CALLEGUAS MUN WTR	36,383.94	.0081835099	36,383.94	.0081835099	1,250.62	37,634.56
8650	CAMROSA CO WTR	48,588.76	.0109203141	48,588.76	.0109203141	1,668.86	50,257.62
8870	CAMARILLO HEALTH CARE	80,402.29	.0180675162	80,402.29	.0180675162	2,761.10	83,163.39
TRA	07130 Totals:	4,450,482.25	1.0000000000	4,450,482.25	1.0000000000	152,821.49	4,603,303.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	443,462,959			458,771,908
Unsecured	421,000			394,200
State Assessed				
	443,883,959		15,282,149	459,166,108

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	490.85	.1739986799	490.85	.1739986799	9.77	500.62
2007	HI SCH GEN OXNARD	375.16	.1331044394	375.16	.1331044394	7.47	382.63
2015	VTA COM COLLEGE GEN	152.36	.0540562120	152.36	.0540562120	3.03	155.39
2019	VTA COLLEGE CHILD CTR	.82	.0002794634	.82	.0002794634	.02	.84
4001	COUNTY GENERAL FUND	563.29	.1995062120	563.29	.1995062120	11.18	574.47
	Prior Year Tea	167.70-	.0594436943-	180.39-	.0639433694-	3.59-	183.98-
	Tea Transfer:	12.69-					
		382.90	.1400625177	382.90	.1355628426	7.59	390.49
4002	E.R.A.F.	131.18	.0467233709	131.18	.0467233709	2.62	133.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	23.21	.0082275009	23.21	.0082273164	.46	23.67
4004	E.R.A.F. 93-94 SHIFT	284.29	.1007756302	284.29	.1007756302	5.66	289.95
4005	VTA. CO. OFFICE EDUCATION	68.14	.0241461791	68.14	.0241461791	1.36	69.50
6001	* FIRE PROTECTION DIST	422.51	.1497654344	422.51	.1497654344	8.41	430.92
6100	* COUNTY FLOOD ZN ADM	6.85	.0024313894	6.85	.0024313894	.14	6.99
6130	* COUNTY FLOOD ZN #3	31.19	.0110535854	31.19	.0110535854	.62	31.81
7135	PL VLY REC & PK	135.69	.0481345400	135.69	.0481345400	2.70	138.39
8001	CITY CAMARILLO - TEA	43.65	.0154736628	43.65	.0154736628	.87	44.52
	Prior Year Tea	144.49	.0512161934	157.18	.0557160530	3.13	160.31
	Tea Transfer:	12.69					
		200.83	.0666898562	200.83	.0711897158	4.00	204.83
8002	CAMARILLO VRSD	11.87	.0040334707	11.87	.0040334707	.23	12.10
8600	CALLEGUAS MUN WTR	23.86	.0083625816	23.86	.0083625816	.47	24.33
8802	CAM LTE MAINT CTR ZN	27.28	.0096706391	27.28	.0096706391	.54	27.82
8870	CAMARILLO HEALTH CARE	52.10	.0184845097	52.10	.0184845097	1.04	53.14
TRA	07131 Totals:	2,821.09	1.0000000000	2,821.09	1.0000000000	56.13	2,877.22

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	280,704			286,317
Unsecured				
State Assessed				
	280,704		5,613	286,317

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	33,658.53	.1762493840	33,658.53	.1762493840	440.23-	33,218.30
2007	HI SCH GEN OXNARD	25,724.55	.1347255541	25,724.55	.1347255541	336.51-	25,388.04
2015	VTA COM COLLEGE GEN	10,450.96	.0547340288	10,450.96	.0547340288	136.71-	10,314.25
2019	VTA COLLEGE CHILD CTR	53.81	.0002819363	53.81	.0002819363	.70-	53.11
4001	COUNTY GENERAL FUND	33,384.39	.1747608281	33,384.39	.1747608281	436.51-	32,947.88
4002	E.R.A.F.	8,536.14	.0446994974	8,536.14	.0446994974	111.65-	8,424.49
4003	CITY E.R.A.F. 92-93 SH	965.88	.0050447772	965.88	.0050447772	12.60-	953.28
4004	E.R.A.F. 93-94 SHIFT	15,849.41	.0829936048	15,849.41	.0829936048	207.30-	15,642.11
4005	VTA. CO. OFFICE EDUCATION	4,655.17	.0243757907	4,655.17	.0243757907	60.88-	4,594.29
6001	* FIRE PROTECTION DIST	29,714.30	.1555957740	29,714.30	.1555957740	388.64-	29,325.66
6100	* COUNTY FLOOD ZN ADM	470.79	.0024652071	470.79	.0024652071	6.16-	464.63
6130	* COUNTY FLOOD ZN #3	1,932.31	.0101183730	1,932.31	.0101183730	25.27-	1,907.04
7135	PL VLY REC & PK	9,303.70	.0487124316	9,303.70	.0487124316	121.67-	9,182.03
8000	CITY CAMARILLO	10,293.56	.0539011794	10,293.56	.0539011794	134.63-	10,158.93
8002	CAMARILLO VRSD	780.24	.0041108299	780.24	.0041108299	10.27-	769.97
8600	CALLEGUAS MUN WTR	1,618.25	.0084862047	1,618.25	.0084862047	21.20-	1,597.05
8870	CAMARILLO HEALTH CARE	3,579.10	.0187445989	3,579.10	.0187445989	46.82-	3,532.28
TRA 07132	Totals:	190,971.09	1.0000000000	190,971.09	1.0000000000	2,497.75-	188,473.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,078,709			18,828,934
Unsecured				
State Assessed				
	19,078,709		249,775-	18,828,934

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		
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		
8000	CITY CAMARILLO		.0152361605		.0152361605		
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	3,278.79	.1685538030	3,278.79	.1685538030	90.68	3,369.47
2007	HI SCH GEN OXNARD	2,505.42	.1289675451	2,505.42	.1289675451	69.38	2,574.80
2015	VTA COM COLLEGE GEN	1,017.87	.0523949545	1,017.87	.0523949545	28.19	1,046.06
2019	VTA COLLEGE CHILD CTR	5.26	.0002706861	5.26	.0002706861	.15	5.41
4001	COUNTY GENERAL FUND	3,769.90	.1934928878	3,769.90	.1934928878	104.08	3,873.98
	Prior Year Tea	714.20-	.0367151560-	799.11-	.0410801091-	22.10-	821.21-
	Tea Transfer:	84.91-					
		2,970.79	.1567777318	2,970.79	.1524127787	81.98	3,052.77
4002	E.R.A.F.	879.04	.0451939279	879.04	.0451939279	24.31	903.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	105.43	.0054198993	105.43	.0054198745	2.92	108.35
4004	E.R.A.F. 93-94 SHIFT	1,814.99	.0933048838	1,814.99	.0933048838	50.19	1,865.18
4005	VTA. CO. OFFICE EDUCATION	457.32	.0235103689	457.32	.0235103689	12.65	469.97
6001	* FIRE PROTECTION DIST	2,907.61	.1494710618	2,907.61	.1494710618	80.41	2,988.02
6100	* COUNTY FLOOD ZN ADM	45.87	.0023593968	45.87	.0023593968	1.27	47.14
6130	* COUNTY FLOOD ZN #3	200.03	.0102836600	200.03	.0102836600	5.53	205.56
7135	PL VLY REC & PK	907.21	.0466390148	907.21	.0466390148	25.09	932.30
8001	CITY CAMARILLO - TEA	291.99	.0150109820	291.99	.0150109820	8.08	300.07
	Prior Year Tea	608.77	.0312952567	693.68	.0356602346	19.18	712.86
	Tea Transfer:	84.91					
		985.67	.0463062387	985.67	.0506712166	27.26	1,012.93
8002	CAMARILLO VRSD	76.53	.0039310470	76.53	.0039310470	2.11	78.64
8501	CAMARILLO SAN M & O	605.93	.0311893704	605.93	.0311893704	16.78	622.71
8600	CALLEGUAS MUN WTR	157.88	.0081146585	157.88	.0081146585	4.37	162.25
8802	CAM LTE MAINT CTR ZN	182.23	.0093681423	182.23	.0093681423	5.04	187.27
8870	CAMARILLO HEALTH CARE	348.61	.0179436093	348.61	.0179436093	9.65	358.26
TRA	07134 Totals:	19,452.48	1.0000000000	19,452.48	1.0000000000	537.96	19,990.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,829,862			1,866,458
Unsecured	17,300			34,500
State Assessed				
	1,847,162		53,796	1,900,958

Fund NO.	Description	Prior Year 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		
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		.0510328068		.0510328068		
8002	CAMARILLO VRSD		.0036452005		.0036452005		
8600	CALLEGUAS MUN WTR		.0170109356		.0170109356		
8870	CAMARILLO HEALTH CARE		.0178282009		.0178282009		
TRA	07135 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
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		
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		
8000	CITY CAMARILLO		.0130358486		.0130358486		
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	18,883.24	.1761290119	18,883.24	.1761290119	1,870.95	20,754.19
2007	HI SCH GEN OXNARD	14,437.56	.1347306398	14,437.56	.1347306398	1,431.19	15,868.75
2015	VTA COM COLLEGE GEN	5,865.51	.0547365258	5,865.51	.0547365258	581.45	6,446.96
2019	VTA COLLEGE CHILD CTR	30.23	.0002820364	30.23	.0002820364	3.00	33.23
4001	COUNTY GENERAL FUND	20,868.35	.1945387473	20,868.35	.1945387473	2,066.51	22,934.86
4002	E.R.A.F.	4,987.13	.0465144298	4,987.13	.0465144298	494.11	5,481.24
4003	CITY E.R.A.F. 92-93 SH	149.84	.0013971711	149.84	.0013971711	14.84	164.68
4004	E.R.A.F. 93-94 SHIFT	9,856.34	.0919327972	9,856.34	.0919327972	976.57	10,832.91
4005	VTA. CO. OFFICE EDUCATION	2,628.31	.0245148376	2,628.31	.0245148376	260.41	2,888.72
6001	* FIRE PROTECTION DIST	16,708.87	.1558480934	16,708.87	.1558480934	1,655.52	18,364.39
6100	* COUNTY FLOOD ZN ADM	264.30	.0024651539	264.30	.0024651539	26.19	290.49
6130	* COUNTY FLOOD ZN #3	1,133.54	.0105729433	1,133.54	.0105729433	112.31	1,245.85
7135	PL VLY REC & PK	5,224.24	.0487276309	5,224.24	.0487276309	517.62	5,741.86
8000	CITY CAMARILLO	2,816.84	.0262733821	2,816.84	.0262733821	279.09	3,095.93
8002	CAMARILLO VRSD	440.24	.0041083546	440.24	.0041083546	43.64	483.88
8600	CALLEGUAS MUN WTR	909.28	.0084820195	909.28	.0084820195	90.10	999.38
8870	CAMARILLO HEALTH CARE	2,008.82	.0187462254	2,008.82	.0187462254	199.13	2,207.95
TRA	07137 Totals:	107,212.64	1.0000000000	107,212.64	1.0000000000	10,622.63	117,835.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,660,221			11,722,484
Unsecured	10,100			10,100
State Assessed				
	10,670,321		1,062,263	11,732,584

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	9,948.38	.1739513030	9,948.38	.1739513030	141.79	10,090.17
2007	HI SCH GEN OXNARD	7,607.93	.1331187578	7,607.93	.1331187578	108.51	7,716.44
2015	VTA COM COLLEGE GEN	3,090.79	.0540806936	3,090.79	.0540806936	44.08	3,134.87
2019	VTA COLLEGE CHILD CTR	15.98	.0002796849	15.98	.0002796849	.23	16.21
4001	COUNTY GENERAL FUND	11,422.35	.1995806000	11,422.35	.1995806000	162.67	11,585.02
	Prior Year Tea	1,645.39-	.0287702593-	1,902.65-	.0332686198-	27.12-	1,929.77-
	Tea Transfer:	257.26-					
		9,519.70	.1708103407	9,519.70	.1663119802	135.55	9,655.25
4002	E.R.A.F.	2,672.97	.0466883342	2,672.97	.0466883342	38.06	2,711.03
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	255.77	.0044721585	255.77	.0044722439	3.65	259.42
4004	E.R.A.F. 93-94 SHIFT	5,409.05	.0945795952	5,409.05	.0945795952	77.09	5,486.14
4005	VTA. CO. OFFICE EDUCATION	1,388.13	.0242696020	1,388.13	.0242696020	19.78	1,407.91
6001	* FIRE PROTECTION DIST	8,917.84	.1559320003	8,917.84	.1559320003	127.10	9,044.94
6100	* COUNTY FLOOD ZN ADM	139.23	.0024340413	139.23	.0024340413	1.98	141.21
6130	* COUNTY FLOOD ZN #3	618.77	.0108195994	618.77	.0108195994	8.82	627.59
7135	PL VLY REC & PK	2,753.81	.0481432178	2,753.81	.0481432178	39.24	2,793.05
8001	CITY CAMARILLO - TEA	886.23	.0154960686	886.23	.0154960686	12.63	898.86
	Prior Year Tea	1,389.62	.0242981008	1,646.88	.0287963759	23.47	1,670.35
	Tea Transfer:	257.26					
		2,533.11	.0397941694	2,533.11	.0442924445	36.10	2,569.21
8002	CAMARILLO VRSD	229.63	.0040579628	229.63	.0040579628	3.31	232.94
8600	CALLEGUAS MUN WTR	477.89	.0083774507	477.89	.0083774507	6.83	484.72
8802	CAM LTE MAINT CTR ZN	553.01	.0096687272	553.01	.0096687272	7.88	560.89
8870	CAMARILLO HEALTH CARE	1,058.54	.0185223612	1,058.54	.0185223612	15.10	1,073.64
TRA	07138 Totals:	57,190.53	1.0000000000	57,190.53	1.0000000000	815.10	58,005.63

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,430,504			5,539,114
Unsecured	260,100			233,000
State Assessed				
	5,690,604		81,510	5,772,114

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	95,745.29	.1741612454	95,745.29	.1741612454	1,654.82	97,400.11
2007	HI SCH GEN OXNARD	73,145.73	.1330525531	73,145.73	.1330525531	1,264.22	74,409.95
2015	VTA COM COLLEGE GEN	29,716.63	.0540547517	29,716.63	.0540547517	513.61	30,230.24
2019	VTA COLLEGE CHILD CTR	153.63	.0002795449	153.63	.0002795449	2.66	156.29
4001	COUNTY GENERAL FUND	110,086.41	.2002598749	110,086.41	.2002598749	1,902.80	111,989.21
	Prior Year Tea	22,107.25-	.0402132206-	24,586.67-	.0447233074-	424.94-	25,011.61-
	Tea Transfer:	2,479.42-					
		85,499.74	.1600466543	85,499.74	.1555365675	1,477.86	86,977.60
4002	E.R.A.F.	25,528.05	.0464917992	25,528.05	.0464917992	441.75	25,969.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,229.77	.0058749726	3,229.77	.0058749719	55.82	3,285.59
4004	E.R.A.F. 93-94 SHIFT	53,632.80	.0975583617	53,632.80	.0975583617	926.97	54,559.77
4005	VTA. CO. OFFICE EDUCATION	13,360.70	.0243036006	13,360.70	.0243036006	230.92	13,591.62
6001	* FIRE PROTECTION DIST	84,203.91	.1531674412	84,203.91	.1531674412	1,455.35	85,659.26
6100	* COUNTY FLOOD ZN ADM	1,339.81	.0024371591	1,339.81	.0024371591	23.16	1,362.97
6130	* COUNTY FLOOD ZN #3	5,422.66	.0098639012	5,422.66	.0098639012	93.72	5,516.38
7135	PL VLY REC & PK	26,494.11	.0481990363	26,494.11	.0481990363	457.97	26,952.08
8001	CITY CAMARILLO - TEA	8,528.88	.0155140911	8,528.88	.0155140911	147.41	8,676.29
	Prior Year Tea	18,877.48	.0343382480	21,356.90	.0388483355	369.12	21,726.02
	Tea Transfer:	2,479.42					
		29,885.78	.0498523391	29,885.78	.0543624266	516.53	30,402.31
8002	CAMARILLO VRSD	2,262.78	.0040641158	2,262.78	.0040641158	38.62	2,301.40
8600	CALLEGUAS MUN WTR	4,625.54	.0083880018	4,625.54	.0083880018	79.70	4,705.24
8802	CAM LTE MAINT CTR ZN	5,322.67	.0096820568	5,322.67	.0096820568	92.00	5,414.67
8870	CAMARILLO HEALTH CARE	10,181.11	.0185224652	10,181.11	.0185224652	175.99	10,357.10
TRA	07139 Totals:	549,750.71	1.0000000000	549,750.71	1.0000000000	9,501.67	559,252.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	50,743,099			51,520,707
Unsecured	4,212,730			4,385,289
State Assessed				
	54,955,829		950,167	55,905,996

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	11,884.27	.1742116488	11,884.27	.1742116488	499.27	12,383.54
2007	HI SCH GEN OXNARD	9,080.73	.1331200787	9,080.73	.1331200787	381.50	9,462.23
2015	VTA COM COLLEGE GEN	3,689.06	.0540806554	3,689.06	.0540806554	154.99	3,844.05
2019	VTA COLLEGE CHILD CTR	18.58	.0002726643	18.58	.0002726643	.78	19.36
4001	COUNTY GENERAL FUND	13,629.56	.1997853745	13,629.56	.1997853745	572.57	14,202.13
	Prior Year Tea	2,473.05-	.0362524837-	2,780.02-	.0407523474-	116.79-	2,896.81-
	Tea Transfer:	306.97-					
		10,849.54	.1635328908	10,849.54	.1590330271	455.78	11,305.32
4002	E.R.A.F.	3,176.48	.0465607091	3,176.48	.0465607091	133.44	3,309.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	367.73	.0053905168	367.73	.0053905586	15.45	383.18
4004	E.R.A.F. 93-94 SHIFT	6,553.71	.0960709663	6,553.71	.0960709663	275.33	6,829.04
4005	VTA. CO. OFFICE EDUCATION	1,655.70	.0242709337	1,655.70	.0242709337	69.56	1,725.26
6001	* FIRE PROTECTION DIST	10,545.23	.1545822637	10,545.23	.1545822637	443.01	10,988.24
6100	* COUNTY FLOOD ZN ADM	165.98	.0024332635	165.98	.0024332635	6.97	172.95
6130	* COUNTY FLOOD ZN #3	698.73	.0102429176	698.73	.0102429176	29.35	728.08
7135	PL VLY REC & PK	3,288.36	.0482034356	3,288.36	.0482034356	138.14	3,426.50
8001	CITY CAMARILLO - TEA	1,058.40	.0155151262	1,058.40	.0155151262	44.46	1,102.86
	Prior Year Tea	2,105.32	.0308619669	2,412.29	.0353617888	101.34	2,513.63
	Tea Transfer:	306.97					
		3,470.69	.0463770931	3,470.69	.0508769150	145.80	3,616.49
8002	CAMARILLO VRSD	276.78	.0040603510	276.78	.0040603510	11.64	288.42
8600	CALLEGUAS MUN WTR	572.03	.0083872409	572.03	.0083872409	24.04	596.07
8802	CAM LTE MAINT CTR ZN	660.42	.0096811428	660.42	.0096811428	27.74	688.16
8870	CAMARILLO HEALTH CARE	1,263.40	.0185212279	1,263.40	.0185212279	53.08	1,316.48
TRA	07140 Totals:	68,217.42	1.0000000000	68,217.42	1.0000000000	2,865.87	71,083.29

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,819,594			7,106,181
Unsecured				
State Assessed				
	6,819,594		286,587	7,106,181

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	47,878.67	.1609777221	47,878.67	.1609777221	14,698.59	62,577.26
2007	HI SCH GEN OXNARD	36,591.60	.1230435349	36,591.60	.1230435349	11,234.89	47,826.49
2015	VTA COM COLLEGE GEN	14,865.92	.0499883851	14,865.92	.0499883851	4,564.35	19,430.27
2019	VTA COLLEGE CHILD CTR	76.85	.0002583905	76.85	.0002583905	23.59	100.44
4001	COUNTY GENERAL FUND	55,054.67	.1850889015	55,054.67	.1850889015	16,900.13	71,954.80
	Prior Year Tea	10,061.37-	.0338283248-	11,301.34-	.0379973776-	3,469.48-	14,770.82-
	Tea Transfer:	1,239.97-					
		43,753.33	.1512605767	43,753.33	.1470915239	13,430.65	57,183.98 B
4002	E.R.A.F.	14,273.32	.0479764800	14,273.32	.0479764800	4,380.65	18,653.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,494.34	.0050242550	1,494.34	.0050242716	458.76	1,953.10
4004	E.R.A.F. 93-94 SHIFT	29,009.11	.0975344672	29,009.11	.0975344672	8,905.70	37,914.81
4005	VTA. CO. OFFICE EDUCATION	6,679.98	.0224594011	6,679.98	.0224594011	2,050.73	8,730.71
6001	* FIRE PROTECTION DIST	43,070.92	.1448130855	43,070.92	.1448130855	13,222.63	56,293.55
6100	* COUNTY FLOOD ZN ADM	669.81	.0022519854	669.81	.0022519854	205.62	875.43
6130	* COUNTY FLOOD ZN #3	2,696.12	.0090648868	2,696.12	.0090648868	827.70	3,523.82
7135	PL VLY REC & PK	13,282.70	.0446593889	13,282.70	.0446593889	4,077.77	17,360.47
8001	CITY CAMARILLO - TEA	4,265.25	.0143405685	4,265.25	.0143405685	1,309.41	5,574.66
	Prior Year Tea	8,567.03	.0288040698	9,807.00	.0329731060	3,010.72	12,817.72
	Tea Transfer:	1,239.97					
		14,072.25	.0431446383	14,072.25	.0473136745	4,320.13	18,392.38 B
8002	CAMARILLO VRSD	1,115.90	.0037551859	1,115.90	.0037551859	342.88	1,458.78
8600	CALLEGUAS MUN WTR	2,304.90	.0077512980	2,304.90	.0077512980	707.76	3,012.66
8650	CAMROSA CO WTR	3,077.23	.0103468278	3,077.23	.0103468278	944.75	4,021.98
8802	CAM LTE MAINT CTR ZN	2,661.02	.0089468324	2,661.02	.0089468324	816.92	3,477.94
8806	CAMAR MTC DIST MD A	14,759.01	.0496226946	14,759.01	.0496226946	4,530.96	19,289.97
8870	CAMARILLO HEALTH CARE	5,091.23	.0171199638	5,091.23	.0171199638	1,563.19	6,654.42
TRA	07141 Totals:	297,424.21	1.0000000000	297,424.21	1.0000000000	91,308.22	388,732.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,638,044			36,024,566
Unsecured	2,053,200			2,797,500
State Assessed				
	29,691,244		9,130,822	38,822,066

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	82,224.87	.1500144986	82,224.87	.1500144986	6,309.65	88,534.52
2007	HI SCH GEN OXNARD	62,823.44	.1146177192	62,823.44	.1146177192	4,820.85	67,644.29
2015	VTA COM COLLEGE GEN	25,523.13	.0465654415	25,523.13	.0465654415	1,958.56	27,481.69
2019	VTA COLLEGE CHILD CTR	131.93	.0002407076	131.93	.0002407076	10.12	142.05
4001	COUNTY GENERAL FUND	122,754.90	.2239284822	122,754.90	.2239284822	9,418.50	132,173.40
	Prior Year Tea	23,624.09-	.0431007714-	26,388.83-	.0481448848-	2,024.99-	28,413.82-
	Tea Transfer:	2,764.74-					
		96,366.07	.1808277108	96,366.07	.1757835974	7,393.51	103,759.58
4002	E.R.A.F.	25,451.10	.0464812527	25,451.10	.0464812527	1,955.01	27,406.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,478.29	.0063459349	3,478.29	.0063459377	266.91	3,745.20
4004	E.R.A.F. 93-94 SHIFT	59,920.05	.1093206733	59,920.05	.1093206733	4,598.06	64,518.11
4005	VTA. CO. OFFICE EDUCATION	11,472.39	.0209308157	11,472.39	.0209308157	880.36	12,352.75
6001	* FIRE PROTECTION DIST	74,597.39	.1360986450	74,597.39	.1360986450	5,724.35	80,321.74
6100	* COUNTY FLOOD ZN ADM	1,150.28	.0020986682	1,150.28	.0020986682	88.27	1,238.55
6130	* COUNTY FLOOD ZN #3	4,569.82	.0083373683	4,569.82	.0083373683	350.67	4,920.49
7135	PL VLY REC & PK	22,836.62	.0416628700	22,836.62	.0416628700	1,752.35	24,588.97
7770	UNITED WTR CONS DIST	3,146.05	.0057310380	3,146.05	.0057310380	241.05	3,387.10
8001	CITY CAMARILLO - TEA	7,325.21	.0133644103	7,325.21	.0133644103	562.11	7,887.32
	Prior Year Tea	20,145.80	.0367548365	22,910.54	.0417989471	1,758.08	24,668.62
	Tea Transfer:	2,764.74					
		30,235.75	.0501192468	30,235.75	.0551633574	2,320.19	32,555.94
8002	CAMARILLO VRSD	1,922.73	.0034997175	1,922.73	.0034997175	147.20	2,069.93
8501	CAMARILLO SAN M & O	15,194.23	.0277244101	15,194.23	.0277244101	1,166.10	16,360.33
8600	CALLEGUAS MUN WTR	3,961.33	.0072230995	3,961.33	.0072230995	303.81	4,265.14
8802	CAM LTE MAINT CTR ZN	4,569.77	.0083372978	4,569.77	.0083372978	350.67	4,920.44
8804	CAM LTE MAINT MFG & IN	9,795.79	.0178719316	9,795.79	.0178719316	751.70	10,547.49
8870	CAMARILLO HEALTH CARE	8,741.82	.0159509529	8,741.82	.0159509529	670.90	9,412.72
TRA 07142	Totals:	548,112.85	1.0000000000	548,112.85	1.0000000000	42,060.29	590,173.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,463,858			45,582,027
Unsecured	6,821,590			9,909,450
State Assessed				
	51,285,448		4,206,029	55,491,477

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		
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		
8000	CITY CAMARILLO		.0104986877		.0104986877		
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		
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		
8000	CITY CAMARILLO		.0139496718		.0139496718		
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		
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		.0479270022		.0479270022		
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	28,117.04	.1741866129	28,117.04	.1741866129	1,058.00	29,175.04	
2007	HI SCH GEN OXNARD	21,486.03	.1331234582	21,486.03	.1331234582	808.58	22,294.61	
2015	VTA COM COLLEGE GEN	8,728.98	.0540832843	8,728.98	.0540832843	328.50	9,057.48	
2019	VTA COLLEGE CHILD CTR	44.86	.0002778978	44.86	.0002778978	1.69	46.55	
4001	COUNTY GENERAL FUND	32,340.06	.2003198249	32,340.06	.2003198249	1,216.71	33,556.77	
	Prior Year Tea	5,815.55-	.0360276415-	6,543.93-	.0405399880-	246.24-	6,790.17-	
	Tea Transfer:	728.38-						
		25,796.13	.1642921834	25,796.13	.1597798369	970.47	26,766.60	B
4002	E.R.A.F.	7,498.42	.0464436436	7,498.42	.0464436436	282.09	7,780.51	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	866.14	.0053657771	866.14	.0053657825	32.59	898.73	
4004	E.R.A.F. 93-94 SHIFT	15,522.76	.0961643119	15,522.76	.0961643119	584.09	16,106.85	
4005	VTA. CO. OFFICE EDUCATION	3,921.38	.0242930292	3,921.38	.0242930292	147.55	4,068.93	
6001	* FIRE PROTECTION DIST	24,968.16	.1546790687	24,968.16	.1546790687	939.51	25,907.67	
6100	* COUNTY FLOOD ZN ADM	393.24	.0024360919	393.24	.0024360919	14.80	408.04	
6130	* COUNTY FLOOD ZN #3	1,554.88	.0096326108	1,554.88	.0096326108	58.51	1,613.39	
7135	PL VLY REC & PK	7,779.61	.0481940971	7,779.61	.0481940971	292.73	8,072.34	
8001	CITY CAMARILLO - TEA	2,504.10	.0155131030	2,504.10	.0155131030	94.23	2,598.33	
	Prior Year Tea	4,949.41	.0306618644	5,677.79	.0351742055	213.65	5,891.44	
	Tea Transfer:	728.38						
		8,181.89	.0461749674	8,181.89	.0506873085	307.88	8,489.77	B
8002	CAMARILLO VRSD	654.30	.0040625394	654.30	.0040625394	24.68	678.98	
8600	CALLEGUAS MUN WTR	1,353.00	.0083864357	1,353.00	.0083864357	50.94	1,403.94	
8802	CAM LTE MAINT CTR ZN	1,562.77	.0096812668	1,562.77	.0096812668	58.80	1,621.57	
8870	CAMARILLO HEALTH CARE	2,989.55	.0185227238	2,989.55	.0185227238	112.51	3,102.06	
TRA	07146 Totals:	161,419.14	1.0000000000	161,419.14	1.0000000000	6,073.92	167,493.06	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,171,828			16,779,220
Unsecured				
State Assessed				
	16,171,828		607,392	16,779,220

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	9,255.27	.1762942420	9,255.27	.1762942420	311.89	9,567.16
2007	HI SCH GEN OXNARD	7,072.13	.1347127767	7,072.13	.1347127767	238.33	7,310.46
2015	VTA COM COLLEGE GEN	2,872.49	.0547160840	2,872.49	.0547160840	96.80	2,969.29
2019	VTA COLLEGE CHILD CTR	14.11	.0002687227	14.11	.0002687227	.48	14.59
4001	COUNTY GENERAL FUND	9,156.19	.1743900264	9,156.19	.1743900264	308.50	9,464.69
4002	E.R.A.F.	2,351.23	.0447863337	2,351.23	.0447863337	79.23	2,430.46
4003	CITY E.R.A.F. 92-93 SH	264.15	.0050252667	264.15	.0050252667	8.89	273.04
4004	E.R.A.F. 93-94 SHIFT	4,362.96	.0831054908	4,362.96	.0831054908	147.03	4,509.99
4005	VTA. CO. OFFICE EDUCATION	1,287.16	.0245180468	1,287.16	.0245180468	43.38	1,330.54
6001	* FIRE PROTECTION DIST	8,155.16	.1553395336	8,155.16	.1553395336	274.82	8,429.98
6100	* COUNTY FLOOD ZN ADM	128.67	.0024507324	128.67	.0024507324	4.34	133.01
6130	* COUNTY FLOOD ZN #3	555.53	.0105825929	555.53	.0105825929	18.72	574.25
7135	PL VLY REC & PK	2,558.28	.0487276607	2,558.28	.0487276607	86.21	2,644.49
8000	CITY CAMARILLO	2,822.42	.0537613561	2,822.42	.0537613561	95.11	2,917.53
8002	CAMARILLO VRSD	215.06	.0041092737	215.06	.0041092737	7.27	222.33
8600	CALLEGUAS MUN WTR	445.04	.0084839530	445.04	.0084839530	15.01	460.05
8870	CAMARILLO HEALTH CARE	983.18	.0187279078	983.18	.0187279078	33.13	1,016.31
TRA	07147 Totals:	52,499.03	1.0000000000	52,499.03	1.0000000000	1,769.14	54,268.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,245,902			5,422,816
Unsecured				
State Assessed				
	5,245,902		176,914	5,422,816

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	93,790.55	.1656303619	93,790.55	.1656303619	5,471.54	99,262.09
2007	HI SCH GEN OXNARD	71,657.95	.1265450320	71,657.95	.1265450320	4,180.37	75,838.32
2015	VTA COM COLLEGE GEN	29,112.16	.0514109197	29,112.16	.0514109197	1,698.34	30,810.50
2019	VTA COLLEGE CHILD CTR	150.57	.0002659999	150.57	.0002659999	8.79	159.36
4001	COUNTY GENERAL FUND	107,691.18	.1901564563	107,691.18	.1901564563	6,281.77	113,972.95
	Prior Year Tea	20,339.21-	.0359182339-	22,764.68-	.0402015094-	1,328.04-	24,092.72-
	Tea Transfer:	2,425.47-					
		84,926.50	.1542382224	84,926.50	.1499549469	4,953.73	89,880.23
4002	E.R.A.F.	28,067.26	.0495799497	28,067.26	.0495799497	1,637.86	29,705.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,003.94	.0053048460	3,003.94	.0053048372	175.24	3,179.18
4004	E.R.A.F. 93-94 SHIFT	51,913.29	.0916767946	51,913.29	.0916767946	3,028.51	54,941.80
4005	VTA. CO. OFFICE EDUCATION	13,088.17	.0231132873	13,088.17	.0231132873	763.54	13,851.71
6001	* FIRE PROTECTION DIST	84,031.26	.1483958140	84,031.26	.1483958140	4,902.20	88,933.46
6100	* COUNTY FLOOD ZN ADM	1,312.37	.0023175872	1,312.37	.0023175872	76.56	1,388.93
6130	* COUNTY FLOOD ZN #3	5,788.96	.0102230576	5,788.96	.0102230576	337.72	6,126.68
7135	PL VLY REC & PK	26,026.22	.0459611987	26,026.22	.0459611987	1,518.31	27,544.53
8001	CITY CAMARILLO - TEA	8,356.36	.0147570330	8,356.36	.0147570330	487.49	8,843.85
	Prior Year Tea	17,335.27	.0306133879	19,760.74	.0348966722	1,152.80	20,913.54
	Tea Transfer:	2,425.47					
		28,117.10	.0453704209	28,117.10	.0496537052	1,640.29	29,757.39
8002	CAMARILLO VRSD	2,190.47	.0038648005	2,190.47	.0038648005	127.67	2,318.14
8501	CAMARILLO SAN M & O	17,346.37	.0306413019	17,346.37	.0306413019	1,012.22	18,358.59
8600	CALLEGUAS MUN WTR	4,517.86	.0079766223	4,517.86	.0079766223	263.50	4,781.36
8650	CAMROSA CO WTR	6,029.62	.0106475458	6,029.62	.0106475458	351.74	6,381.36
8802	CAM LTE MAINT CTR ZN	5,213.62	.0092070727	5,213.62	.0092070727	304.15	5,517.77
8870	CAMARILLO HEALTH CARE	9,980.07	.0176291649	9,980.07	.0176291649	582.37	10,562.44
TRA 07148	Totals:	566,264.31	1.0000000000	566,264.31	1.0000000000	33,034.65	599,298.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,746,943			59,051,608
Unsecured	14,300			13,100
State Assessed				
	55,761,243		3,303,465	59,064,708

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	2,252.66	.1699363374	2,252.66	.1699363374	44.54	2,297.20
2007	HI SCH GEN OXNARD	1,721.90	.1299019607	1,721.90	.1299019607	34.04	1,755.94
2015	VTA COM COLLEGE GEN	699.32	.0527565964	699.32	.0527565964	13.83	713.15
2019	VTA COLLEGE CHILD CTR	3.41	.0002572016	3.41	.0002572016	.07	3.48
4001	COUNTY GENERAL FUND	2,743.86	.2069779569	2,743.86	.2069779569	54.24	2,798.10
	Prior Year Tea	509.18-	.0384111208-	570.98-	.0430731953-	11.29-	582.27-
	Tea Transfer:	61.80-					
		2,172.88	.1685668361	2,172.88	.1639047616	42.95 B	2,215.83
4002	E.R.A.F.	684.19	.0516078743	684.19	.0516078743	13.52	697.71
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	75.46	.0056927018	75.46	.0056924994	1.49	76.95
4004	E.R.A.F. 93-94 SHIFT	1,283.13	.0967966315	1,283.13	.0967966315	25.37	1,308.50
4005	VTA. CO. OFFICE EDUCATION	313.81	.0236743930	313.81	.0236743930	6.20	320.01
6001	* FIRE PROTECTION DIST	2,026.06	.1528412295	2,026.06	.1528412295	40.06	2,066.12
6100	* COUNTY FLOOD ZN ADM	31.35	.0023656002	31.35	.0023656002	.62	31.97
6130	* COUNTY FLOOD ZN #3	125.39	.0094603474	125.39	.0094603474	2.48	127.87
7135	PL VLY REC & PK	625.26	.0471675891	625.26	.0471675891	12.36	637.62
8001	CITY CAMARILLO - TEA	200.59	.0151321435	200.59	.0151321435	3.97	204.56
	Prior Year Tea	433.72	.0327184190	495.52	.0373806959	9.80	505.32
	Tea Transfer:	61.80					
		696.11	.0478505625	696.11	.0525128394	13.77 B	709.88
8002	CAMARILLO VRSD	52.54	.0039642652	52.54	.0039642652	1.04	53.58
8600	CALLEGUAS MUN WTR	108.37	.0081769272	108.37	.0081769272	2.14	110.51
8650	CAMROSA CO WTR	144.73	.0109183129	144.73	.0109183129	2.86	147.59
8870	CAMARILLO HEALTH CARE	239.47	.0180646332	239.47	.0180646332	4.73	244.20
TRA	07149 Totals:	13,256.04	1.0000000000	13,256.04	1.0000000000	262.07	13,518.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,310,514			1,336,721
Unsecured	10,100			10,100
State Assessed				
	1,320,614		26,207	1,346,821

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	3,053.29	.1759982154	3,053.29	.1759982154	61.05	3,114.34
2007	HI SCH GEN OXNARD	2,337.05	.1347201831	2,337.05	.1347201831	46.73	2,383.78
2015	VTA COM COLLEGE GEN	949.23	.0547191877	949.23	.0547191877	18.98	968.21
2019	VTA COLLEGE CHILD CTR	4.75	.0002737203	4.75	.0002737203	.09	4.84
4001	COUNTY GENERAL FUND	3,023.64	.1742824117	3,023.64	.1742824117	60.47	3,084.11
4002	E.R.A.F.	778.53	.0448762845	778.53	.0448762845	15.57	794.10
4003	CITY E.R.A.F. 92-93 SH	87.18	.0050242882	87.18	.0050242882	1.74	88.92
4004	E.R.A.F. 93-94 SHIFT	1,446.54	.0833815628	1,446.54	.0833815628	28.92	1,475.46
4005	VTA. CO. OFFICE EDUCATION	424.74	.0244822654	424.74	.0244822654	8.49	433.23
6001	* FIRE PROTECTION DIST	2,689.03	.1550010559	2,689.03	.1550010559	53.77	2,742.80
6100	* COUNTY FLOOD ZN ADM	42.65	.0024571688	42.65	.0024571688	.85	43.50
6130	* COUNTY FLOOD ZN #3	190.24	.0109647983	190.24	.0109647983	3.80	194.04
7135	PL VLY REC & PK	845.43	.0487334655	845.43	.0487334655	16.90	862.33
8000	CITY CAMARILLO	932.67	.0537617347	932.67	.0537617347	18.65	951.32
8002	CAMARILLO VRSD	71.19	.0041027984	71.19	.0041027984	1.42	72.61
8600	CALLEGUAS MUN WTR	147.17	.0084834567	147.17	.0084834567	2.94	150.11
8870	CAMARILLO HEALTH CARE	325.09	.0187374026	325.09	.0187374026	6.50	331.59
TRA 07150	Totals:	17,348.42	1.0000000000	17,348.42	1.0000000000	346.87	17,695.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,734,496			1,769,183
Unsecured				
State Assessed				
	1,734,496		34,687	1,769,183

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	3,333.70	.1761132751	3,333.70	.1761132751	66.54	3,400.24
2007	HI SCH GEN OXNARD	2,549.75	.1347270378	2,549.75	.1347270378	50.90	2,600.65
2015	VTA COM COLLEGE GEN	1,035.86	.0547354123	1,035.86	.0547354123	20.68	1,056.54
2019	VTA COLLEGE CHILD CTR	5.30	.0002808515	5.30	.0002808515	.11	5.41
4001	COUNTY GENERAL FUND	3,299.78	.1742598920	3,299.78	.1742598920	65.84	3,365.62
4002	E.R.A.F.	848.80	.0448403434	848.80	.0448403434	16.94	865.74
4003	CITY E.R.A.F. 92-93 SH	95.23	.0050223438	95.23	.0050223438	1.90	97.13
4004	E.R.A.F. 93-94 SHIFT	1,571.67	.0830290318	1,571.67	.0830290318	31.37	1,603.04
4005	VTA. CO. OFFICE EDUCATION	465.23	.0245765512	465.23	.0245765512	9.29	474.52
6001	* FIRE PROTECTION DIST	2,940.81	.1553577843	2,940.81	.1553577843	58.70	2,999.51
6100	* COUNTY FLOOD ZN ADM	46.63	.0024635767	46.63	.0024635767	.93	47.56
6130	* COUNTY FLOOD ZN #3	204.55	.0108063897	204.55	.0108063897	4.08	208.63
7135	PL VLY REC & PK	922.27	.0487186848	922.27	.0487186848	18.41	940.68
8000	CITY CAMARILLO	1,017.03	.0537285024	1,017.03	.0537285024	20.30	1,037.33
8002	CAMARILLO VRSD	77.42	.0041088872	77.42	.0041088872	1.55	78.97
8600	CALLEGUAS MUN WTR	160.45	.0084858722	160.45	.0084858722	3.21	163.66
8870	CAMARILLO HEALTH CARE	354.77	.0187455638	354.77	.0187455638	7.08	361.85
TRA	07151 Totals:	18,929.25	1.0000000000	18,929.25	1.0000000000	377.83	19,307.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,889,337			1,927,120
Unsecured				
State Assessed				
	1,889,337		37,783	1,927,120

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	1,659.59	.1741616296	1,659.59	.1741616296	195.68	1,855.27
2007	HI SCH GEN OXNARD	1,268.10	.1330904150	1,268.10	.1330904150	149.54	1,417.64
2015	VTA COM COLLEGE GEN	515.19	.0540699110	515.19	.0540699110	60.75	575.94
2019	VTA COLLEGE CHILD CTR	2.67	.0002779150	2.67	.0002779150	.31	2.98
4001	COUNTY GENERAL FUND	1,911.38	.2005640009	1,911.38	.2005640009	225.35	2,136.73
	Prior Year Tea	326.07-	.0342191240-	369.12-	.0387365699-	43.52-	412.64-
	Tea Transfer:	43.05-					
		1,542.26	.1663448769	1,542.26	.1618274310	181.83	1,724.09
4002	E.R.A.F.	442.55	.0464428639	442.55	.0464428639	52.18	494.73
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	48.97	.0051393986	48.97	.0051390600	5.77	54.74
4004	E.R.A.F. 93-94 SHIFT	918.82	.0964235337	918.82	.0964235337	108.34	1,027.16
4005	VTA. CO. OFFICE EDUCATION	230.24	.0241640278	230.24	.0241640278	27.15	257.39
6001	* FIRE PROTECTION DIST	1,472.35	.1545113830	1,472.35	.1545113830	173.60	1,645.95
6100	* COUNTY FLOOD ZN ADM	22.97	.0024131103	22.97	.0024131103	2.71	25.68
6130	* COUNTY FLOOD ZN #3	91.39	.0095916703	91.39	.0095916703	10.78	102.17
7135	PL VLY REC & PK	459.13	.0481826214	459.13	.0481826214	54.14	513.27
8001	CITY CAMARILLO - TEA	147.73	.0155030478	147.73	.0155030478	17.42	165.15
	Prior Year Tea	277.10	.0290797254	320.15	.0335975099	37.75	357.90
	Tea Transfer:	43.05					
		467.88	.0445827732	467.88	.0491005577	55.17	523.05
8002	CAMARILLO VRSD	38.68	.0040606630	38.68	.0040606630	4.56	43.24
8600	CALLEGUAS MUN WTR	79.86	.0083813170	79.86	.0083813170	9.42	89.28
8802	CAM LTE MAINT CTR ZN	92.08	.0096651018	92.08	.0096651018	10.86	102.94
8870	CAMARILLO HEALTH CARE	176.25	.0184967885	176.25	.0184967885	20.78	197.03
TRA	07152 Totals:	9,528.98	1.0000000000	9,528.98	1.0000000000	1,123.57	10,652.55

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	955,895			1,068,252
Unsecured				
State Assessed				
	955,895		112,357	1,068,252

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		
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		
8000	CITY CAMARILLO		.0151436031		.0151436031		
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	1,944.38	.1762800883	1,944.38	.1762800883	73.12	2,017.50
2007	HI SCH GEN OXNARD	1,485.95	.1347230908	1,485.95	.1347230908	55.88	1,541.83
2015	VTA COM COLLEGE GEN	603.62	.0547286498	603.62	.0547286498	22.70	626.32
2019	VTA COLLEGE CHILD CTR	3.06	.0002779514	3.06	.0002779514	.12	3.18
4001	COUNTY GENERAL FUND	2,235.93	.2026968514	2,235.93	.2026968514	84.07	2,320.00
	Prior Year Tea	1,095.25-	.0992972207-	1,145.61-	.1038627239-	43.09-	1,188.70-
	Tea Transfer:	50.36-					
		1,090.32	.1033996307	1,090.32	.0988341275	40.98	1,131.30 B
4002	E.R.A.F.	518.67	.0470278255	518.67	.0470278255	19.51	538.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	145.91	.0132284962	145.91	.0132284198	5.49	151.40
4004	E.R.A.F. 93-94 SHIFT	1,052.36	.0954083874	1,052.36	.0954083874	39.58	1,091.94
4005	VTA. CO. OFFICE EDUCATION	270.73	.0245482716	270.73	.0245482716	10.18	280.91
6001	* FIRE PROTECTION DIST	1,722.61	.1561747102	1,722.61	.1561747102	64.78	1,787.39
6100	* COUNTY FLOOD ZN ADM	27.09	.0024547156	27.09	.0024547156	1.02	28.11
6130	* COUNTY FLOOD ZN #3	108.93	.0098751163	108.93	.0098751163	4.10	113.03
7135	PL VLY REC & PK	538.08	.0487826472	538.08	.0487826472	20.24	558.32
8001	CITY CAMARILLO - TEA	173.09	.0156938226	173.09	.0156938226	6.51	179.60
	Prior Year Tea	949.34	.0860687245	999.70	.0906343041	37.60	1,037.30
	Tea Transfer:	50.36					
		1,172.79	.1017625471	1,172.79	.1063281267	44.11	1,216.90 B
8002	CAMARILLO VRSD	45.34	.0041098302	45.34	.0041098302	1.70	47.04
8600	CALLEGUAS MUN WTR	93.57	.0084841108	93.57	.0084841108	3.52	97.09
8870	CAMARILLO HEALTH CARE	206.63	.0187339309	206.63	.0187339309	7.77	214.40
TRA 07154	Totals:	11,030.04	1.0000000000	11,030.04	1.0000000000	414.80	11,444.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	909,047			927,227
Unsecured	185,000			208,300
State Assessed				
	1,094,047		41,480	1,135,527

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	38,322.84	.1742907679	38,322.84	.1742907679	6,043.45	44,366.29
2007	HI SCH GEN OXNARD	29,271.56	.1331205762	29,271.56	.1331205762	4,615.89	33,887.45
2015	VTA COM COLLEGE GEN	11,892.12	.0540828249	11,892.12	.0540828249	1,875.29	13,767.41
2019	VTA COLLEGE CHILD CTR	61.26	.0002785666	61.26	.0002785666	9.66	70.92
4001	COUNTY GENERAL FUND	44,169.28	.2008890740	44,169.28	.2008890740	6,965.73	51,135.01
	Prior Year Tea	7,459.05-	.0339234749-	8,453.85-	.0384477792-	1,333.16-	9,787.01-
	Tea Transfer:	994.80-					
		35,715.43	.1669655991	35,715.43	.1624412948	5,632.57	41,348.00
4002	E.R.A.F.	10,177.35	.0462871659	10,177.35	.0462871659	1,604.98	11,782.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,122.71	.0051060302	1,122.71	.0051060412	177.05	1,299.76
4004	E.R.A.F. 93-94 SHIFT	21,242.75	.0966111529	21,242.75	.0966111529	3,349.94	24,592.69
4005	VTA. CO. OFFICE EDUCATION	5,344.19	.0243051322	5,344.19	.0243051322	842.77	6,186.96
6001	* FIRE PROTECTION DIST	33,961.61	.1544560365	33,961.61	.1544560365	5,355.69	39,317.30
6100	* COUNTY FLOOD ZN ADM	535.84	.0024369618	535.84	.0024369618	84.50	620.34
6130	* COUNTY FLOOD ZN #3	1,946.97	.0088548261	1,946.97	.0088548261	307.04	2,254.01
7135	PL VLY REC & PK	10,600.08	.0482088768	10,600.08	.0482088768	1,671.62	12,271.70
8001	CITY CAMARILLO - TEA	3,411.93	.0155172848	3,411.93	.0155172848	538.05	3,949.98
	Prior Year Tea	6,336.34	.0288174447	7,331.14	.0333417380	1,156.11	8,487.25
	Tea Transfer:	994.80					
		10,743.07	.0443347295	10,743.07	.0488590228	1,694.16	12,437.23
8002	CAMARILLO VRSD	894.07	.0040650548	894.07	.0040650548	140.95	1,035.02
8600	CALLEGUAS MUN WTR	1,844.83	.0083896304	1,844.83	.0083896304	290.91	2,135.74
8802	CAM LTE MAINT CTR ZN	2,129.46	.0096847043	2,129.46	.0096847043	335.81	2,465.27
8870	CAMARILLO HEALTH CARE	4,072.62	.0185213639	4,072.62	.0185213639	642.22	4,714.84
TRA	07155 Totals:	219,878.76	1.0000000000	219,878.76	1.0000000000	34,674.50	254,553.26

B B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,517,456			24,811,206
Unsecured	273,000			446,700
State Assessed				
	21,790,456		3,467,450	25,257,906

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	2,484.47	.1609824294	2,484.47	.1609824294	49.55	2,534.02
2007	HI SCH GEN OXNARD	1,898.54	.1230379984	1,898.54	.1230379984	37.87	1,936.41
2015	VTA COM COLLEGE GEN	771.28	.0499836011	771.28	.0499836011	15.38	786.66
2019	VTA COLLEGE CHILD CTR	3.92	.0002530103	3.92	.0002530103	.08	4.00
4001	COUNTY GENERAL FUND	2,843.37	.1841217772	2,843.37	.1841217772	56.70	2,900.07
	Prior Year Tea	580.97-	.0376443938-	645.01-	.0417938281-	12.86-	657.87-
	Tea Transfer:	64.04-					
		2,198.36	.1464773834	2,198.36	.1423279491	43.84	2,242.20
4002	E.R.A.F.	741.14	.0481674405	741.14	.0481674405	14.83	755.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	84.74	.0054910818	84.74	.0054907815	1.69	86.43
4004	E.R.A.F. 93-94 SHIFT	1,512.42	.0979978006	1,512.42	.0979978006	30.16	1,542.58
4005	VTA. CO. OFFICE EDUCATION	346.01	.0224222030	346.01	.0224222030	6.90	352.91
6001	* FIRE PROTECTION DIST	2,225.41	.1441960287	2,225.41	.1441960287	44.38	2,269.79
6100	* COUNTY FLOOD ZN ADM	34.67	.0022458919	34.67	.0022458919	.69	35.36
6130	* COUNTY FLOOD ZN #3	155.18	.0100541133	155.18	.0100541133	3.09	158.27
7135	PL VLY REC & PK	689.36	.0446649200	689.36	.0446649200	13.75	703.11
8001	CITY CAMARILLO - TEA	221.34	.0143424508	221.34	.0143424508	4.41	225.75
	Prior Year Tea	496.23	.0321533120	560.27	.0363030466	11.17	571.44
	Tea Transfer:	64.04					
		781.61	.0464957628	781.61	.0506454974	15.58	797.19
8002	CAMARILLO VRSD	58.46	.0037510163	58.46	.0037510163	1.15	59.61
8600	CALLEGUAS MUN WTR	119.88	.0077496231	119.88	.0077496231	2.39	122.27
8650	CAMROSA CO WTR	159.73	.0103448509	159.73	.0103448509	3.18	162.91
8802	CAM LTE MAINT CTR ZN	137.98	.0089429996	137.98	.0089429996	2.75	140.73
8806	CAMAR MTC DIST MD A	765.79	.0496214776	765.79	.0496214776	15.27	781.06
8870	CAMARILLO HEALTH CARE	264.19	.0171203673	264.19	.0171203673	5.27	269.46
TRA	07156 Totals:	15,433.14	1.0000000000	15,433.14	1.0000000000	307.80	15,740.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,539,225			1,570,005
Unsecured				
State Assessed				
	1,539,225		30,780	1,570,005

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	20,720.71	.1699965415	20,720.71	.1699965415	577.57	21,298.28
2007	HI SCH GEN OXNARD	15,832.79	.1298972576	15,832.79	.1298972576	441.33	16,274.12
2015	VTA COM COLLEGE GEN	6,431.53	.0527661141	6,431.53	.0527661141	179.27	6,610.80
2019	VTA COLLEGE CHILD CTR	31.06	.0002549087	31.06	.0002549087	.87	31.93
4001	COUNTY GENERAL FUND	25,217.81	.2069288514	25,217.81	.2069288514	703.04	25,920.85
	Prior Year Tea	4,316.14-	.0354104001-	4,884.11-	.0400701360-	136.14-	5,020.25-
	Tea Transfer:	567.97-					
		20,333.70	.1715184513	20,333.70	.1668587154	566.90	20,900.60
4002	E.R.A.F.	6,299.61	.0516143924	6,299.61	.0516143924	175.36	6,474.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	648.43	.0053198519	648.43	.0053198389	18.07	666.50
4004	E.R.A.F. 93-94 SHIFT	11,750.15	.0964003435	11,750.15	.0964003435	327.52	12,077.67
4005	VTA. CO. OFFICE EDUCATION	2,890.33	.0237127992	2,890.33	.0237127992	80.57	2,970.90
6001	* FIRE PROTECTION DIST	18,662.77	.1531128024	18,662.77	.1531128024	520.21	19,182.98
6100	* COUNTY FLOOD ZN ADM	288.38	.0023658245	288.38	.0023658245	8.04	296.42
6130	* COUNTY FLOOD ZN #3	1,160.21	.0095186799	1,160.21	.0095186799	32.34	1,192.55
7135	PL VLY REC & PK	5,750.19	.0471774219	5,750.19	.0471774219	160.29	5,910.48
8001	CITY CAMARILLO - TEA	1,844.37	.0151316098	1,844.37	.0151316098	51.41	1,895.78
	Prior Year Tea	3,667.71	.0300905482	4,235.68	.0347502971	118.07	4,353.75
	Tea Transfer:	567.97					
		6,080.05	.0452221580	6,080.05	.0498819069	169.48	6,249.53
8002	CAMARILLO VRSD	480.56	.0039584028	480.56	.0039584028	13.45	494.01
8600	CALLEGUAS MUN WTR	996.35	.0081821022	996.35	.0081821022	27.80	1,024.15
8650	CAMROSA CO WTR	1,330.56	.0109188299	1,330.56	.0109188299	37.10	1,367.66
8870	CAMARILLO HEALTH CARE	2,201.65	.0180631182	2,201.65	.0180631182	61.37	2,263.02
TRA	07157 Totals:	121,889.03	1.0000000000	121,889.03	1.0000000000	3,397.54	125,286.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,165,582			12,505,336
Unsecured				
State Assessed				
	12,165,582		339,754	12,505,336

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		
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		.0466926070		.0466926070		
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		
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		
8000	CITY CAMARILLO		.0140093396		.0140093396		
8002	CAMARILLO VRSD		.0033355570		.0033355570		
8501	CAMARILLO SAN M & O		.0293529019		.0293529019		
8600	CALLEGUAS MUN WTR		.0073382255		.0073382255		
8802	CAM LTE MAINT CTR ZN		.0086724483		.0086724483		
8804	CAM LTE MAINT MFG & IN		.0360240160		.0360240160		
8870	CAMARILLO HEALTH CARE		.0166777851		.0166777851		
TRA 07159	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07159

Prime: CAMARILLO CITY TRA: 07160

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1674718196		.1674718196		
2007	HI SCH GEN OXNARD		.1271186440		.1271186440		
2015	VTA COM COLLEGE GEN		.0508474576		.0508474576		
4001	COUNTY GENERAL FUND		.2137282281		.2137282281		
	Prior Year Tea		.0040937181		.0040937181		
4002	E.R.A.F.		.0456553756		.0456553756		
4004	E.R.A.F. 93-94 SHIFT		.1001617506		.1001617506		
4005	VTA. CO. OFFICE EDUCATION		.0112721417		.0112721417		
6001	* FIRE PROTECTION DIST		.1502058902		.1502058902		
6100	* COUNTY FLOOD ZN ADM		.0016103060		.0016103060		
6130	* COUNTY FLOOD ZN #3		.0064412238		.0064412238		
7135	PL VLY REC & PK		.0466988728		.0466988728		
8001	CITY CAMARILLO - TEA		.0128843905		.0128843905		
	Prior Year Tea		.0040937181-		.0040937181-		
8002	CAMARILLO VRSD		.0015803646		.0015803646		
8501	CAMARILLO SAN M & O		.0296610169		.0296610169		
8600	CALLEGUAS MUN WTR		.0080515298		.0080515298		
8802	CAM LTE MAINT CTR ZN		.0096618357		.0096618357		
8870	CAMARILLO HEALTH CARE		.0169491525		.0169491525		
TRA 07160	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07161

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	75,858.10	.1710179926	75,858.10	.1710179926	2,063.30	77,921.40
2007	HI SCH GEN OXNARD	57,971.00	.1307046585	57,971.00	.1307046585	1,576.93	59,547.93
2015	VTA COM COLLEGE GEN	23,551.79	.0531011609	23,551.79	.0531011609	640.66	24,192.45
2019	VTA COLLEGE CHILD CTR	121.76	.0002745248	121.76	.0002745248	3.31	125.07
4001	COUNTY GENERAL FUND	86,969.41	.1962416052	86,969.41	.1962416052	2,367.61	89,337.02
	Prior Year Tea	11,299.06-	.0254731166-	13,257.82-	.0298890376-	360.61-	13,618.43-
	Tea Transfer:	1,958.76-					
		73,711.59	.1707684886	73,711.59	.1663525676	2,007.00	75,718.59
4002	E.R.A.F.	22,820.85	.0511108520	22,820.85	.0511108520	616.64	23,437.49
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,795.95	.0040488722	1,795.95	.0040488721	48.85	1,844.80
4004	E.R.A.F. 93-94 SHIFT	40,928.68	.0922715343	40,928.68	.0922715343	1,113.24	42,041.92
4005	VTA. CO. OFFICE EDUCATION	10,584.63	.0238616153	10,584.63	.0238616153	287.89	10,872.52
6001	* FIRE PROTECTION DIST	68,765.54	.1550281538	68,765.54	.1550281538	1,870.39	70,635.93
6100	* COUNTY FLOOD ZN ADM	1,061.23	.0023924638	1,061.23	.0023924638	28.86	1,090.09
6130	* COUNTY FLOOD ZN #3	4,614.01	.0104020744	4,614.01	.0104020744	125.50	4,739.51
7135	PL VLY REC & PK	21,044.27	.0474488565	21,044.27	.0474488565	572.46	21,616.73
8001	CITY CAMARILLO - TEA	6,757.87	.0152352196	6,757.87	.0152352196	183.81	6,941.68
	Prior Year Tea	9,503.11	.0214242444	11,461.87	.0258401655	311.76	11,773.63
	Tea Transfer:	1,958.76					
		18,219.74	.0366594640	18,219.74	.0410753851	495.57	18,715.31
8002	CAMARILLO VRSD	1,732.31	.0039899269	1,732.31	.0039899269	48.14	1,780.45
8600	CALLEGUAS MUN WTR	3,634.18	.0082351310	3,634.18	.0082351310	99.36	3,733.54
8650	CAMROSA CO WTR	4,869.88	.0109925877	4,869.88	.0109925877	132.62	5,002.50
8802	CAM LTE MAINT CTR ZN	4,216.39	.0095053667	4,216.39	.0095053667	114.68	4,331.07
8870	CAMARILLO HEALTH CARE	8,066.08	.0181862760	8,066.08	.0181862760	219.41	8,285.49
TRA	07161 Totals:	443,567.98	1.0000000000	443,567.98	1.0000000000	12,064.81	455,632.79

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	44,108,212			45,314,693
Unsecured				
State Assessed				
	44,108,212		1,206,481	45,314,693

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	20,298.40	.1763147125	20,298.40	.1763147125	825.04	21,123.44
2007	HI SCH GEN OXNARD	15,510.19	.1347258151	15,510.19	.1347258151	630.43	16,140.62
2015	VTA COM COLLEGE GEN	6,300.79	.0547303635	6,300.79	.0547303635	256.10	6,556.89
2019	VTA COLLEGE CHILD CTR	31.89	.0002771697	31.89	.0002771697	1.30	33.19
4001	COUNTY GENERAL FUND	20,159.13	.1750907410	20,159.13	.1750907410	819.32	20,978.45
4002	E.R.A.F.	5,135.50	.0446086000	5,135.50	.0446086000	208.74	5,344.24
4003	CITY E.R.A.F. 92-93 SH	582.07	.0050498670	582.07	.0050498670	23.63	605.70
4004	E.R.A.F. 93-94 SHIFT	9,601.59	.0834007818	9,601.59	.0834007818	390.26	9,991.85
4005	VTA. CO. OFFICE EDUCATION	2,803.84	.0243544135	2,803.84	.0243544135	113.96	2,917.80
6001	* FIRE PROTECTION DIST	17,878.20	.1552922156	17,878.20	.1552922156	726.67	18,604.87
6100	* COUNTY FLOOD ZN ADM	283.88	.0024657386	283.88	.0024657386	11.54	295.42
6130	* COUNTY FLOOD ZN #3	1,113.99	.0096762057	1,113.99	.0096762057	45.28	1,159.27
7135	PL VLY REC & PK	5,609.84	.0487256146	5,609.84	.0487256146	228.01	5,837.85
8000	CITY CAMARILLO	6,211.12	.0539506271	6,211.12	.0539506271	252.46	6,463.58
8002	CAMARILLO VRSD	471.60	.0041082912	471.60	.0041082912	19.22	490.82
8600	CALLEGUAS MUN WTR	976.51	.0084879045	976.51	.0084879045	39.72	1,016.23
8870	CAMARILLO HEALTH CARE	2,157.53	.0187409386	2,157.53	.0187409386	87.70	2,245.23
TRA	07162 Totals:	115,126.07	1.0000000000	115,126.07	1.0000000000	4,679.38	119,805.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,495,042			11,963,480
Unsecured	14,800			14,300
State Assessed				
	11,509,842		467,938	11,977,780

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	99.90	.1608765820	99.90	.1608765820	99.90-	
2007	HI SCH GEN OXNARD	76.35	.1229454916	76.35	.1229454916	76.35-	
2015	VTA COM COLLEGE GEN	30.97	.0498653542	30.97	.0498653542	30.97-	
2019	VTA COLLEGE CHILD CTR	.12	.0001857182	.12	.0001857182	.12-	
4001	COUNTY GENERAL FUND	116.10	.1869810679	116.10	.1869810679	116.10-	
	Prior Year Tea			2.61-	.0042028986-	2.61	
	Tea Transfer:	2.61-					
		113.49	.1869810679	113.49	.1827781693	113.49-	B
4002	E.R.A.F.	29.77	.0479341273	29.77	.0479341273	29.77-	
4004	E.R.A.F. 93-94 SHIFT	61.02	.0982535576	61.02	.0982535576	61.02-	
4005	VTA. CO. OFFICE EDUCATION	12.78	.0205742361	12.78	.0205742361	12.78-	
6001	* FIRE PROTECTION DIST	90.02	.1449547219	90.02	.1449547219	90.02-	
6100	* COUNTY FLOOD ZN ADM	1.46	.0023501763	1.46	.0023501763	1.46-	
6130	* COUNTY FLOOD ZN #3	5.45	.0087739914	5.45	.0087739914	5.45-	
7135	PL VLY REC & PK	27.70	.0446031015	27.70	.0446031015	27.70-	
8001	CITY CAMARILLO - TEA	8.85	.0142573248	8.85	.0142573248	8.85-	
	Prior Year Tea			2.61	.0042028986	2.61-	
	Tea Transfer:	2.61					
		11.46	.0142573248	11.46	.0184602234	11.46-	B
8002	CAMARILLO VRSD	2.32	.0037427225	2.32	.0037427225	2.32-	
8600	CALLEGUAS MUN WTR	4.77	.0076772425	4.77	.0076772425	4.77-	
8650	CAMROSA CO WTR	6.42	.0103407756	6.42	.0103407756	6.42-	
8802	CAM LTE MAINT CTR ZN	5.55	.0089306698	5.55	.0089306698	5.55-	
8806	CAMAR MTC DIST MD A	30.84	.0496670584	30.84	.0496670584	30.84-	
8870	CAMARILLO HEALTH CARE	10.61	.0170860804	10.61	.0170860804	10.61-	
TRA	07163 Totals:	621.00	1.0000000000	621.00	1.0000000000	621.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	62,100			
Unsecured				
State Assessed				
	62,100		62,100-	

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 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	5,795.69	.1678120254	5,795.69	.1678120254	95.55	5,891.24
2007	HI SCH GEN OXNARD	4,427.99	.1282113897	4,427.99	.1282113897	73.00	4,500.99
2015	VTA COM COLLEGE GEN	1,798.93	.0520880723	1,798.93	.0520880723	29.66	1,828.59
2019	VTA COLLEGE CHILD CTR	9.36	.0002709610	9.36	.0002709610	.15	9.51
4001	COUNTY GENERAL FUND	6,667.23	.1930982438	6,667.23	.1930982438	109.94	6,777.17
	Prior Year Tea	1,098.61-	.0318098205-	1,248.77-	.0361576638-	20.59-	1,269.36-
	Tea Transfer:	150.16-					
		5,418.46	.1612884233	5,418.46	.1569405800	89.35	5,507.81 B
4002	E.R.A.F.	1,671.31	.0482775520	1,671.31	.0482775520	27.49	1,698.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	166.27	.0048142548	166.27	.0048142851	2.74	169.01
4004	E.R.A.F. 93-94 SHIFT	3,297.81	.0954868720	3,297.81	.0954868720	54.37	3,352.18
4005	VTA. CO. OFFICE EDUCATION	809.75	.0234469346	809.75	.0234469346	13.35	823.10
6001	* FIRE PROTECTION DIST	5,205.16	.1507133022	5,205.16	.1507133022	85.81	5,290.97
6100	* COUNTY FLOOD ZN ADM	81.18	.0023506777	81.18	.0023506777	1.34	82.52
6130	* COUNTY FLOOD ZN #3	775.55	.0224548218	775.55	.0224548218	12.79	788.34
7135	PL VLY REC & PK	1,606.28	.0465107256	1,606.28	.0465107256	26.48	1,632.76
8001	CITY CAMARILLO - TEA	516.16	.0149449105	516.16	.0149449105	8.51	524.67
	Prior Year Tea	932.34	.0269955657	1,082.50	.0313433787	17.85	1,100.35
	Tea Transfer:	150.16					
		1,598.66	.0419404762	1,598.66	.0462882892	26.36	1,625.02 B
8002	CAMARILLO VRSD	134.01	.0039198360	134.01	.0039198360	2.23	136.24
8600	CALLEGUAS MUN WTR	278.37	.0080807803	278.37	.0080807803	4.60	282.97
8802	CAM LTE MAINT CTR ZN	322.23	.0093302439	322.23	.0093302439	5.31	327.54
8805	CAM LTE MAINT COMM	523.44	.0151560219	523.44	.0151560219	8.63	532.07
8870	CAMARILLO HEALTH CARE	616.35	.0178466293	616.35	.0178466293	10.16	626.51
TRA	07165 Totals:	34,536.80	1.0000000000	34,536.80	1.0000000000	569.37	35,106.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,090,382			3,152,189
Unsecured	433,990			429,120
State Assessed				
	3,524,372		56,937	3,581,309

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	31.32	.1594120436	31.32	.1594120436	.39	31.71	
2007	HI SCH GEN OXNARD	23.95	.1219144119	23.95	.1219144119	.30	24.25	
2015	VTA COM COLLEGE GEN	9.74	.0494772016	9.74	.0494772016	.12	9.86	
2019	VTA COLLEGE CHILD CTR	.03	.0002155869	.03	.0002155869		.03	
4001	COUNTY GENERAL FUND	36.36	.1849977177	36.36	.1849977177	.46	36.82	
	Prior Year Tea	7.01-	.0357124452-	7.83-	.0398534127-	.10-	7.93-	
	Tea Transfer:	.82-						
		28.53	.1492852725	28.53	.1451443050	.36	28.89	B
4002	E.R.A.F.	13.33	.0680755564	13.33	.0680755564	.17	13.50	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	1.02	.0052048441	1.02	.0051916323	.01	1.03	
4004	E.R.A.F. 93-94 SHIFT	17.20	.0874969974	17.20	.0874969974	.22	17.42	
4005	VTA. CO. OFFICE EDUCATION	4.34	.0220325526	4.34	.0220325526	.05	4.39	
6001	* FIRE PROTECTION DIST	29.32	.1492913764	29.32	.1492913764	.37	29.69	
6100	* COUNTY FLOOD ZN ADM	.40	.0021922313	.40	.0021922313	.01	.41	
6130	* COUNTY FLOOD ZN #3	3.51	.0178803864	3.51	.0178803864	.04	3.55	
7135	PL VLY REC & PK	8.83	.0447929072	8.83	.0447929072	.11	8.94	
7370	PL VLY CO WTR	9.91	.0504898267	9.91	.0504898267	.12	10.03	
7770	UNITED WTR CONS DIST	1.35	.0069472013	1.35	.0069472013	.02	1.37	
8001	CITY CAMARILLO - TEA	2.79	.0142341741	2.79	.0142341741	.04	2.83	
	Prior Year Tea	5.99	.0305076011	6.81	.0346617804	.09	6.90	
	Tea Transfer:	.82						
		9.60	.0447417752	9.60	.0488959545	.13	9.73	B
8002	CAMARILLO VRSD	.74	.0036262541	.74	.0036262541	.01	.75	
8870	CAMARILLO HEALTH CARE	3.35	.0169235744	3.35	.0169235744	.04	3.39	
TRA	07166 Totals:	196.47	1.0000000000	196.47	1.0000000000	2.47	198.94	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,377			12,624
Unsecured				
State Assessed				
	12,377		247	12,624

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		
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		.0560819321		.0560819321		
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	443.85	.1759446527	443.85	.1759446527	82.56	526.41
2007	HI SCH GEN OXNARD	339.10	.1344274751	339.10	.1344274751	63.08	402.18
2015	VTA COM COLLEGE GEN	137.76	.0546118486	137.76	.0546118486	25.63	163.39
2019	VTA COLLEGE CHILD CTR	.74	.0002857286	.74	.0002857286	.13	.87
4001	COUNTY GENERAL FUND	440.02	.1745138246	440.02	.1745138246	81.91	521.93
4002	E.R.A.F.	113.23	.0449061383	113.23	.0449061383	21.07	134.30
4003	CITY E.R.A.F. 92-93 SH	12.48	.0050432443	12.48	.0050432443	2.37	14.85
4004	E.R.A.F. 93-94 SHIFT	214.39	.0849871607	214.39	.0849871607	39.88	254.27
4005	VTA. CO. OFFICE EDUCATION	61.81	.0245078309	61.81	.0245078309	11.50	73.31
6001	* FIRE PROTECTION DIST	386.39	.1531593053	386.39	.1531593053	71.87	458.26
6100	* COUNTY FLOOD ZN ADM	6.18	.0024597931	6.18	.0024597931	1.15	7.33
6130	* COUNTY FLOOD ZN #3	28.15	.0111497181	28.15	.0111497181	5.23	33.38
7135	PL VLY REC & PK	122.60	.0486352840	122.60	.0486352840	22.82	145.42
8000	CITY CAMARILLO	136.49	.0541049398	136.49	.0541049398	25.39	161.88
8002	CAMARILLO VRSD	10.77	.0040969591	10.77	.0040969591	1.92	12.69
8600	CALLEGUAS MUN WTR	21.59	.0084681403	21.59	.0084681403	3.97	25.56
8870	CAMARILLO HEALTH CARE	47.19	.0186979565	47.19	.0186979565	8.77	55.96
TRA 07168	Totals:	2,522.74	1.0000000000	2,522.74	1.0000000000	469.25	2,991.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	172,375			219,300
Unsecured				
State Assessed				
	172,375		46,925	219,300

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	250,974.51	.1724968337	250,974.51	.1724968337	2,996.37	253,970.88
2007	HI SCH GEN OXNARD	191,751.02	.1317920449	191,751.02	.1317920449	2,289.30	194,040.32
2015	VTA COM COLLEGE GEN	77,901.66	.0535424345	77,901.66	.0535424345	930.06	78,831.72
2019	VTA COLLEGE CHILD CTR	402.69	.0002767611	402.69	.0002767611	4.81	407.50
4001	COUNTY GENERAL FUND	249,002.37	.1711405995	249,002.37	.1711405995	2,972.83	251,975.20
4002	E.R.A.F.	72,237.69	.0496510554	72,237.69	.0496510554	862.47	73,100.16
4003	CITY E.R.A.F. 92-93 SH	7,193.29	.0049442496	7,193.29	.0049442496	85.88	7,279.17
4004	E.R.A.F. 93-94 SHIFT	120,031.76	.0824988195	120,031.76	.0824988195	1,433.05	121,464.81
4005	VTA. CO. OFFICE EDUCATION	35,015.36	.0240663412	35,015.36	.0240663412	418.05	35,433.41
6001	* FIRE PROTECTION DIST	222,484.90	.1529157018	222,484.90	.1529157018	2,656.23	225,141.13
6100	* COUNTY FLOOD ZN ADM	3,510.77	.0024129793	3,510.77	.0024129793	41.91	3,552.68
6130	* COUNTY FLOOD ZN #3	17,271.60	.0118708956	17,271.60	.0118708956	206.20	17,477.80
7135	PL VLY REC & PK	69,564.69	.0478123560	69,564.69	.0478123560	830.53	70,395.22
8000	CITY CAMARILLO	76,856.21	.0528239007	76,856.21	.0528239007	917.58	77,773.79
8002	CAMARILLO VRSD	5,856.67	.0040248392	5,856.67	.0040248392	69.91	5,926.58
8600	CALLEGUAS MUN WTR	12,085.32	.0083060891	12,085.32	.0083060891	144.28	12,229.60
8650	CAMROSA CO WTR	16,130.80	.0110867716	16,130.80	.0110867716	192.58	16,323.38
8870	CAMARILLO HEALTH CARE	26,679.95	.0183373273	26,679.95	.0183373273	318.53	26,998.48
TRA	07169 Totals:	1,454,951.26	1.0000000000	1,454,951.26	1.0000000000	17,370.57	1,472,321.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	145,283,258			147,048,115
Unsecured	72,900			45,100
State Assessed				
	145,356,158		1,737,057	147,093,215

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	109.21	.1714664995	109.21	.1714664995	2.16	111.37
2007	HI SCH GEN OXNARD	92.62	.1454289596	92.62	.1454289596	1.83	94.45
2015	VTA COM COLLEGE GEN	37.64	.0590789984	37.64	.0590789984	.74	38.38
2019	VTA COLLEGE CHILD CTR	.11	.0002911490	.11	.0002911490		.11
4001	COUNTY GENERAL FUND	120.65	.1896809983	120.65	.1896809983	2.39	123.04
4002	E.R.A.F.	25.38	.0396190539	25.38	.0396190539	.50	25.88
4003	CITY E.R.A.F. 92-93 SH	3.45	.0054748713	3.45	.0054748713	.07	3.52
4004	E.R.A.F. 93-94 SHIFT	58.57	.0919768517	58.57	.0919768517	1.16	59.73
4005	VTA. CO. OFFICE EDUCATION	17.26	.0271459392	17.26	.0271459392	.34	17.60
6001	* FIRE PROTECTION DIST	103.48	.1624833065	103.48	.1624833065	2.04	105.52
6100	* COUNTY FLOOD ZN ADM	1.72	.0026595285	1.72	.0026595285	.03	1.75
6130	* COUNTY FLOOD ZN #3	7.41	.0116397548	7.41	.0116397548	.15	7.56
7135	PL VLY REC & PK	.67	.0009173221	.67	.0009173221	.01	.68
8000	CITY CAMARILLO	37.12	.0583002383	37.12	.0583002383	.73	37.85
8002	CAMARILLO VRSD	2.90	.0044487458	2.90	.0044487458	.06	2.96
8600	CALLEGUAS MUN WTR	5.85	.0091529229	5.85	.0091529229	.12	5.97
8870	CAMARILLO HEALTH CARE	12.85	.0202348602	12.85	.0202348602	.25	13.10
TRA 07170	Totals:	636.89	1.0000000000	636.89	1.0000000000	12.58	649.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,953			64,211
Unsecured				
State Assessed				
	62,953		1,258	64,211

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	18.42	.1716233489	18.42	.1716233489	18.43-	.01-
2007	HI SCH GEN OXNARD	15.63	.1455684425	15.63	.1455684425	15.63-	
2015	VTA COM COLLEGE GEN	6.35	.0591391180	6.35	.0591391180	6.35-	
2019	VTA COLLEGE CHILD CTR	.03	.0003101159	.03	.0003101159	.03-	
4001	COUNTY GENERAL FUND	20.31	.1891500021	20.31	.1891500021	20.30-	.01
4002	E.R.A.F.	4.25	.0395221217	4.25	.0395221217	4.24-	.01
4003	CITY E.R.A.F. 92-93 SH	.58	.0054648456	.58	.0054648456	.59-	.01-
4004	E.R.A.F. 93-94 SHIFT	9.71	.0902713933	9.71	.0902713933	9.69-	.02
4005	VTA. CO. OFFICE EDUCATION	2.91	.0272392604	2.91	.0272392604	2.92-	.01-
6001	* FIRE PROTECTION DIST	17.70	.1648701670	17.70	.1648701670	17.70-	
6100	* COUNTY FLOOD ZN ADM	.29	.0026622452	.29	.0026622452	.29-	
6130	* COUNTY FLOOD ZN #3	1.18	.0110226291	1.18	.0110226291	1.18-	
7135	PL VLY REC & PK	.08	.0009066017	.08	.0009066017	.10-	.02-
8000	CITY CAMARILLO	6.27	.0583735066	6.27	.0583735066	6.27-	
8002	CAMARILLO VRSD	.49	.0044478884	.49	.0044478884	.48-	.01
8600	CALLEGUAS MUN WTR	1.00	.0091777399	1.00	.0091777399	.99-	.01
8870	CAMARILLO HEALTH CARE	2.18	.0202505737	2.18	.0202505737	2.17-	.01
TRA 07171	Totals:	107.38	1.0000000000	107.38	1.0000000000	107.36-	.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,736			
Unsecured				
State Assessed				
	10,736		10,736-	

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	6,568.78	.1603998815	6,568.78	.1603998815	102.79	6,671.57
2007	HI SCH GEN OXNARD	5,018.74	.1225501159	5,018.74	.1225501159	78.53	5,097.27
2015	VTA COM COLLEGE GEN	2,038.87	.0497861870	2,038.87	.0497861870	31.90	2,070.77
2019	VTA COLLEGE CHILD CTR	10.54	.0002572730	10.54	.0002572730	.16	10.70
4001	COUNTY GENERAL FUND	7,557.51	.1845429480	7,557.51	.1845429480	118.25	7,675.76
	Prior Year Tea	1,097.47-	.0267987318-	1,267.68-	.0309548489-	19.84-	1,287.52-
	Tea Transfer:	170.21-					
		6,289.83	.1577442162	6,289.83	.1535880991	98.41	6,388.24
4002	E.R.A.F.	1,986.07	.0484968333	1,986.07	.0484968333	31.08	2,017.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	169.95	.0041499904	169.95	.0041499247	2.66	172.61
4004	E.R.A.F. 93-94 SHIFT	3,988.12	.0973839345	3,988.12	.0973839345	62.41	4,050.53
4005	VTA. CO. OFFICE EDUCATION	916.32	.0223752799	916.32	.0223752799	14.34	930.66
6001	* FIRE PROTECTION DIST	5,912.31	.1443697559	5,912.31	.1443697559	92.52	6,004.83
6100	* COUNTY FLOOD ZN ADM	91.93	.0022447257	91.93	.0022447257	1.44	93.37
6130	* COUNTY FLOOD ZN #3	475.40	.0116086661	475.40	.0116086661	7.44	482.84
7135	PL VLY REC & PK	1,822.90	.0445124639	1,822.90	.0445124639	28.52	1,851.42
8001	CITY CAMARILLO - TEA	585.20	.0142897347	585.20	.0142897347	9.16	594.36
	Prior Year Tea	927.52	.0226487414	1,097.73	.0268049242	17.18	1,114.91
	Tea Transfer:	170.21					
		1,682.93	.0369384761	1,682.93	.0410946589	26.34	1,709.27
8002	CAMARILLO VRSD	153.27	.0037425377	153.27	.0037425377	2.40	155.67
8600	CALLEGUAS MUN WTR	316.30	.0077236694	316.30	.0077236694	4.95	321.25
8650	CAMROSA CO WTR	422.16	.0103086031	422.16	.0103086031	6.61	428.77
8802	CAM LTE MAINT CTR ZN	365.06	.0089141485	365.06	.0089141485	5.71	370.77
8806	CAMAR MTC DIST MD A	2,024.76	.0494414959	2,024.76	.0494414959	31.68	2,056.44
8870	CAMARILLO HEALTH CARE	698.31	.0170517460	698.31	.0170517460	10.93	709.24
TRA	07172 Totals:	40,952.55	1.0000000000	40,952.55	1.0000000000	640.82	41,593.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,077,124			3,975,216
Unsecured				165,990
State Assessed				
	4,077,124		64,082	4,141,206

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		
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		.0536288881		.0536288881		
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		
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		
8000	CITY CAMARILLO		.0149402002		.0149402002		
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	312.70	.1737555587	312.70	.1737555587	6.25	318.95
2007	HI SCH GEN OXNARD	238.99	.1327726477	238.99	.1327726477	4.78	243.77
2015	VTA COM COLLEGE GEN	97.09	.0539416018	97.09	.0539416018	1.94	99.03
2019	VTA COLLEGE CHILD CTR	.53	.0002785698	.53	.0002785698	.01	.54
4001	COUNTY GENERAL FUND	359.57	.1997257111	359.57	.1997257111	7.19	366.76
	Prior Year Tea	72.35-	.0402035969-	80.45-	.0447058693-	1.61-	82.06-
	Tea Transfer:	8.10-					
		279.12	.1595221142	279.12	.1550198418	5.58	284.70
4002	E.R.A.F.	84.03	.0468312127	84.03	.0468312127	1.68	85.71
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10.56	.0058664490	10.56	.0058681663	.21	10.77
4004	E.R.A.F. 93-94 SHIFT	175.38	.0974619070	175.38	.0974619070	3.51	178.89
4005	VTA. CO. OFFICE EDUCATION	43.64	.0242417570	43.64	.0242417570	.87	44.51
6001	* FIRE PROTECTION DIST	275.26	.1529709685	275.26	.1529709685	5.50	280.76
6100	* COUNTY FLOOD ZN ADM	4.36	.0024300638	4.36	.0024300638	.09	4.45
6130	* COUNTY FLOOD ZN #3	20.47	.0115008999	20.47	.0115008999	.41	20.88
7135	PL VLY REC & PK	86.53	.0480858223	86.53	.0480858223	1.73	88.26
8001	CITY CAMARILLO - TEA	27.82	.0154602732	27.82	.0154602732	.56	28.38
	Prior Year Tea	61.79	.0343371479	69.89	.0388377030	1.40	71.29
	Tea Transfer:	8.10					
		97.71	.0497974211	97.71	.0542979762	1.96	99.67
8002	CAMARILLO VRSD	7.41	.0040462814	7.41	.0040462814	.15	7.56
8600	CALLEGUAS MUN WTR	15.15	.0083658764	15.15	.0083658764	.30	15.45
8802	CAM LTE MAINT CTR ZN	17.37	.0096570450	17.37	.0096570450	.35	17.72
8870	CAMARILLO HEALTH CARE	33.24	.0184738037	33.24	.0184738037	.66	33.90
TRA	07175 Totals:	1,799.54	1.0000000000	1,799.54	1.0000000000	35.98	1,835.52

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	179,940			183,538
Unsecured				
State Assessed				
	179,940		3,598	183,538

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	27,409.30	.1697299713	27,409.30	.1697299713	417.46	27,826.76
2007	HI SCH GEN OXNARD	20,942.85	.1296867644	20,942.85	.1296867644	318.97	21,261.82
2015	VTA COM COLLEGE GEN	8,507.37	.0526811292	8,507.37	.0526811292	129.57	8,636.94
2019	VTA COLLEGE CHILD CTR	41.69	.0002582276	41.69	.0002582276	.64	42.33
4001	COUNTY GENERAL FUND	33,393.05	.2067837590	33,393.05	.2067837590	508.61	33,901.66
	Prior Year Tea	6,171.46-	.0382162603-	6,923.55-	.0428735094-	105.45-	7,029.00-
	Tea Transfer:	752.09-					
		26,469.50	.1685674987	26,469.50	.1639102496	403.16	26,872.66 B
4002	E.R.A.F.	8,363.63	.0517898200	8,363.63	.0517898200	127.38	8,491.01
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	914.57	.0056633925	914.57	.0056633989	13.93	928.50
4004	E.R.A.F. 93-94 SHIFT	15,615.67	.0966988583	15,615.67	.0966988583	237.84	15,853.51
4005	VTA. CO. OFFICE EDUCATION	3,824.58	.0236835409	3,824.58	.0236835409	58.25	3,882.83
6001	* FIRE PROTECTION DIST	24,655.39	.1526764883	24,655.39	.1526764883	375.52	25,030.91
6100	* COUNTY FLOOD ZN ADM	381.96	.0023655568	381.96	.0023655568	5.82	387.78
6130	* COUNTY FLOOD ZN #3	1,672.23	.0103550869	1,672.23	.0103550869	25.47	1,697.70
7135	PL VLY REC & PK	7,607.88	.0471111462	7,607.88	.0471111462	115.87	7,723.75
8001	CITY CAMARILLO - TEA	2,439.92	.0151090631	2,439.92	.0151090631	37.16	2,477.08
	Prior Year Tea	5,256.89	.0325528678	6,008.98	.0372101105	91.52	6,100.50
	Tea Transfer:	752.09					
		8,448.90	.0476619309	8,448.90	.0523191736	128.68	8,577.58 B
8002	CAMARILLO VRSD	638.52	.0039543268	638.52	.0039543268	9.73	648.25
8600	CALLEGUAS MUN WTR	1,319.79	.0081728720	1,319.79	.0081728720	20.10	1,339.89
8650	CAMROSA CO WTR	1,761.08	.0109051124	1,761.08	.0109051124	26.82	1,787.90
8870	CAMARILLO HEALTH CARE	2,912.92	.0180382768	2,912.92	.0180382768	44.37	2,957.29
TRA	07176 Totals:	161,487.83	1.0000000000	161,487.83	1.0000000000	2,459.58	163,947.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,121,430			16,367,388
Unsecured				
State Assessed				
	16,121,430		245,958	16,367,388

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	51,516.28	.1641155666	51,516.28	.1641155666	2,344.33	53,860.61
2007	HI SCH GEN OXNARD	39,504.74	.1258503401	39,504.74	.1258503401	1,797.73	41,302.47
2015	VTA COM COLLEGE GEN	16,015.40	.0510204081	16,015.40	.0510204081	728.81	16,744.21
4001	COUNTY GENERAL FUND	61,796.94	.1968717904	61,796.94	.1968717904	2,812.22	64,609.16
	Prior Year Tea	11,345.06-	.0361419740-	12,736.88-	.0405758932-	579.61-	13,316.49-
	Tea Transfer:	1,391.82-					
		49,060.06	.1607298164	49,060.06	.1562958972	2,232.61	51,292.67
4002	E.R.A.F.	15,648.02	.0498407618	15,648.02	.0498407618	711.96	16,359.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,683.59	.0053634114	1,683.59	.0053634146	76.61	1,760.20
4004	E.R.A.F. 93-94 SHIFT	29,567.05	.0941917501	29,567.05	.0941917501	1,345.50	30,912.55
4005	VTA. CO. OFFICE EDUCATION	6,139.17	.0195576589	6,139.17	.0195576589	279.37	6,418.54
6001	* FIRE PROTECTION DIST	46,407.07	.1478391076	46,407.07	.1478391076	2,111.83	48,518.90
6100	* COUNTY FLOOD ZN ADM	687.83	.0021912327	687.83	.0021912327	31.30	719.13
6130	* COUNTY FLOOD ZN #3	3,729.99	.0118825458	3,729.99	.0118825458	169.74	3,899.73
7135	PL VLY REC & PK	14,255.96	.0454154189	14,255.96	.0454154189	648.74	14,904.70
8001	CITY CAMARILLO - TEA	4,432.69	.0141212546	4,432.69	.0141212546	201.72	4,634.41
	Prior Year Tea	9,661.47	.0307785626	11,053.29	.0352124786	503.00	11,556.29
	Tea Transfer:	1,391.82					
		15,485.98	.0448998172	15,485.98	.0493337332	704.72	16,190.70
8002	CAMARILLO VRSD	1,132.64	.0036102832	1,132.64	.0036102832	51.57	1,184.21
8501	CAMARILLO SAN M & O	9,342.34	.0297619047	9,342.34	.0297619047	425.14	9,767.48
8600	CALLEGUAS MUN WTR	2,337.71	.0074482237	2,337.71	.0074482237	106.40	2,444.11
8650	CAMROSA CO WTR	3,235.87	.0103088783	3,235.87	.0103088783	147.26	3,383.13
8802	CAM LTE MAINT CTR ZN	2,814.48	.0089660718	2,814.48	.0089660718	128.08	2,942.56
8870	CAMARILLO HEALTH CARE	5,338.46	.0170068027	5,338.46	.0170068027	242.94	5,581.40
TRA	07177 Totals:	313,902.64	1.0000000000	313,902.64	1.0000000000	14,284.64	328,187.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,382,984			32,811,448
Unsecured				
State Assessed				
	31,382,984		1,428,464	32,811,448

Prime: CAMARILLO CITY TRA: 07178

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1571226108		.1571226108	10.37	10.37
2007	HI SCH GEN OXNARD		.1333358869		.1333358869	8.80	8.80
2015	VTA COM COLLEGE GEN		.0541234152		.0541234152	3.57	3.57
2019	VTA COLLEGE CHILD CTR		.0001915195		.0001915195	.01	.01
4001	COUNTY GENERAL FUND		.2643558720		.2643558720	17.46	17.46
4002	E.R.A.F.		.0365454269		.0365454269	2.41	2.41
4003	CITY E.R.A.F. 92-93 SH		.0050317739		.0050317739	.33	.33
4004	E.R.A.F. 93-94 SHIFT		.0050317739		.0050317739	.33	.33
4005	VTA. CO. OFFICE EDUCATION		.0233653809		.0233653809	1.54	1.54
6001	* FIRE PROTECTION DIST		.1474179626		.1474179626	9.73	9.73
6100	* COUNTY FLOOD ZN ADM		.0023748420		.0023748420	.16	.16
6130	* COUNTY FLOOD ZN #3		.0116060827		.0116060827	.77	.77
7135	PL VLY REC & PK		.0008043820		.0008043820	.05	.05
8000	CITY CAMARILLO		.0533573371		.0533573371	3.52	3.52
8002	CAMARILLO VRSD		.0039069981		.0039069981	.26	.26
8501	CAMARILLO SAN M & O		.0338223465		.0338223465	2.23	2.23
8600	CALLEGUAS MUN WTR		.0083502509		.0083502509	.55	.55
8802	CAM LTE MAINT CTR ZN		.0112613475		.0112613475	.74	.74
8803	CAM LTE MAINT RES ZN		.0294940054		.0294940054	1.95	1.95
8870	CAMARILLO HEALTH CARE		.0185007852		.0185007852	1.22	1.22
TRA	07178 Totals:		1.0000000000		1.0000000000	66.00	66.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				6,600
Unsecured				
State Assessed				
			6,600	6,600

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	48,117.24	.1716807940	48,117.24	.1716807940	2,077.94	50,195.18
2007	HI SCH GEN OXNARD	40,833.41	.1456922204	40,833.41	.1456922204	1,763.39	42,596.80
2015	VTA COM COLLEGE GEN	16,589.07	.0591892736	16,589.07	.0591892736	716.40	17,305.47
2019	VTA COLLEGE CHILD CTR	81.17	.0002894624	81.17	.0002894624	3.50	84.67
4001	COUNTY GENERAL FUND	53,223.20	.1898982118	53,223.20	.1898982118	2,298.45	55,521.65
4002	E.R.A.F.	11,039.24	.0393877473	11,039.24	.0393877473	476.73	11,515.97
4003	CITY E.R.A.F. 92-93 SH	1,538.80	.0054904133	1,538.80	.0054904133	66.45	1,605.25
4004	E.R.A.F. 93-94 SHIFT	25,408.84	.0906579275	25,408.84	.0906579275	1,097.28	26,506.12
4005	VTA. CO. OFFICE EDUCATION	7,483.90	.0267023361	7,483.90	.0267023361	323.19	7,807.09
6001	* FIRE PROTECTION DIST	46,203.21	.1648515777	46,203.21	.1648515777	1,995.29	48,198.50
6100	* COUNTY FLOOD ZN ADM	747.71	.0026678569	747.71	.0026678569	32.29	780.00
6130	* COUNTY FLOOD ZN #3	2,925.50	.0104381169	2,925.50	.0104381169	126.34	3,051.84
7135	PL VLY REC & PK	253.65	.0009049954	253.65	.0009049954	10.95	264.60
8000	CITY CAMARILLO	16,382.64	.0584526710	16,382.64	.0584526710	707.48	17,090.12
8002	CAMARILLO VRSD	1,225.91	.0043739497	1,225.91	.0043739497	52.94	1,278.85
8600	CALLEGUAS MUN WTR	2,558.74	.0091295483	2,558.74	.0091295483	110.50	2,669.24
8870	CAMARILLO HEALTH CARE	5,659.49	.0201928977	5,659.49	.0201928977	244.41	5,903.90
TRA 07179	Totals:	280,271.72	1.0000000000	280,271.72	1.0000000000	12,103.53	292,375.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,019,852			29,230,805
Unsecured	17,000			16,400
State Assessed				
	28,036,852		1,210,353	29,247,205

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	28,529.81	.2170874662	28,529.81	.2170874662	819.74-	27,710.07
2007	HI SCH GEN OXNARD	18,616.67	.1416569901	18,616.67	.1416569901	534.91-	18,081.76
2015	VTA COM COLLEGE GEN	7,563.18	.0575492196	7,563.18	.0575492196	217.31-	7,345.87
2019	VTA COLLEGE CHILD CTR	39.08	.0002974475	39.08	.0002974475	1.12-	37.96
4001	COUNTY GENERAL FUND	24,323.46	.1850890769	24,323.46	.1850890769	698.91-	23,624.55
	Prior Year Tea	4,066.43-	.0309420724-	4,535.95-	.0345147249-	130.33	4,405.62-
	Tea Transfer:	469.52-					
		19,787.51	.1541470045	19,787.51	.1505743520	568.58-	19,218.93
4002	E.R.A.F.	5,633.69	.0428664360	5,633.69	.0428664360	161.87-	5,471.82
4003	CITY E.R.A.F. 92-93 SH	97.65	.0007436189	97.65	.0007436189	2.81-	94.84
	Prior Year Tea	597.78	.0045486240	597.78	.0045485978	17.18-	580.60
		695.43	.0052922429	695.43	.0052922167	19.99-	675.44
4004	E.R.A.F. 93-94 SHIFT	11,801.22	.0897972519	11,801.22	.0897972519	339.08-	11,462.14
4005	VTA. CO. OFFICE EDUCATION	3,491.45	.0265670068	3,491.45	.0265670068	100.32-	3,391.13
6001	* FIRE PROTECTION DIST	19,103.34	.1453602048	19,103.34	.1453602048	548.89-	18,554.45
6100	* COUNTY FLOOD ZN ADM	302.10	.0022988351	302.10	.0022988351	8.68-	293.42
6130	* COUNTY FLOOD ZN #3	1,356.08	.0103188931	1,356.08	.0103188931	38.96-	1,317.12
7135	PL VLY REC & PK	5,026.13	.0382385899	5,026.13	.0382385899	144.39-	4,881.74
7770	UNITED WTR CONS DIST	773.66	.0058870241	773.66	.0058870241	22.23-	751.43
8000	CITY CAMARILLO	2,761.99	.0210163220	2,761.99	.0210163220	79.36-	2,682.63
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,468.65	.0263934484	3,938.17	.0299661271	113.15-	3,825.02
	Tea Transfer:	469.52					
8002	CAMARILLO VRSD	397.58	.0030252936	397.58	.0030252936	11.42-	386.16
8600	CALLEGUAS MUN WTR	1,603.63	.0122003235	1,603.63	.0122003235	46.07-	1,557.56
TRA 07180	Totals:	131,420.72	1.0000000000	131,420.72	1.0000000000	3,776.07-	127,644.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,136,328			12,759,421
Unsecured	12,100			11,400
State Assessed				
	13,148,428		377,607-	12,770,821

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		
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		
8000	CITY CAMARILLO		.0150360866		.0150360866		
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
1035	EL SCH GEN PL VLY				.1761690091		
2007	HI SCH GEN OXNARD				.1346996515		
2015	VTA COM COLLEGE GEN				.0546872304		
2019	VTA COLLEGE CHILD CTR				.0001725149		
4001	COUNTY GENERAL FUND		1.0000000000		.1494405930		
	Prior Year Tea	.11		.11			.11
4002	E.R.A.F.				.0472436037		
4003	CITY E.R.A.F. 92-93 SH				.0134363853		
	Prior Year Tea	.03-		.03-			.03-
4004	E.R.A.F. 93-94 SHIFT				.1087950407		
4005	VTA. CO. OFFICE EDUCATION				.0239478210		
6001	* FIRE PROTECTION DIST				.1427353739		
6100	* COUNTY FLOOD ZN ADM				.0024112440		
6130	* COUNTY FLOOD ZN #3				.0111361401		
7135	PL VLY REC & PK				.0487717818		
8001	CITY CAMARILLO - TEA				.0551676580		
	Prior Year Tea	.08-		.08-			.08-
8002	CAMARILLO VRSD				.0040804840		
8600	CALLEGUAS MUN WTR				.0084393540		
8870	CAMARILLO HEALTH CARE				.0186661146		
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	20,938.70	.1683610868	20,938.70	.1683610868	446.97	21,385.67
2007	HI SCH GEN OXNARD	16,001.62	.1286636234	16,001.62	.1286636234	341.58	16,343.20
2015	VTA COM COLLEGE GEN	6,499.32	.0522587753	6,499.32	.0522587753	138.74	6,638.06
2019	VTA COLLEGE CHILD CTR	31.34	.0002518495	31.34	.0002518495	.67	32.01
4001	COUNTY GENERAL FUND	24,121.97	.1939559763	24,121.97	.1939559763	514.91	24,636.88
	Prior Year Tea	4,375.86-	.0351847904-	4,919.15-	.0395532191-	105.01-	5,024.16-
	Tea Transfer:	543.29-					
		19,202.82	.1587711859	19,202.82	.1544027572	409.90	19,612.72
4002	E.R.A.F.	5,635.66	.0453097599	5,635.66	.0453097599	120.29	5,755.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	650.65	.0052316588	650.65	.0052316563	13.89	664.54
4004	E.R.A.F. 93-94 SHIFT	11,590.34	.0931941519	11,590.34	.0931941519	247.41	11,837.75
4005	VTA. CO. OFFICE EDUCATION	2,908.94	.0233900182	2,908.94	.0233900182	62.10	2,971.04
6001	* FIRE PROTECTION DIST	18,597.36	.1495349921	18,597.36	.1495349921	396.99	18,994.35
6100	* COUNTY FLOOD ZN ADM	292.60	.0023524587	292.60	.0023524587	6.25	298.85
6130	* COUNTY FLOOD ZN #3	1,344.72	.0108124277	1,344.72	.0108124277	28.71	1,373.43
7135	PL VLY REC & PK	5,795.12	.0465962480	5,795.12	.0465962480	123.70	5,918.82
8001	CITY CAMARILLO - TEA	1,862.14	.0149727016	1,862.14	.0149727016	39.75	1,901.89
	Prior Year Tea	3,725.21	.0299531316	4,268.50	.0343215628	91.12	4,359.62
	Tea Transfer:	543.29					
		6,130.64	.0449258332	6,130.64	.0492942644	130.87	6,261.51
8002	CAMARILLO VRSD	487.15	.0039207745	487.15	.0039207745	10.41	497.56
8501	CAMARILLO SAN M & O	3,868.27	.0311034157	3,868.27	.0311034157	82.57	3,950.84
8600	CALLEGUAS MUN WTR	1,006.54	.0080951895	1,006.54	.0080951895	21.49	1,028.03
8802	CAM LTE MAINT CTR ZN	1,162.23	.0093452350	1,162.23	.0093452350	24.81	1,187.04
8870	CAMARILLO HEALTH CARE	2,223.86	.0178813159	2,223.86	.0178813159	47.47	2,271.33
TRA	07183 Totals:	124,367.88	1.0000000000	124,367.88	1.0000000000	2,654.82	127,022.70

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,431,594			12,697,076
Unsecured				
State Assessed				
	12,431,594		265,482	12,697,076

Prime: CAMARILLO CITY TRA: 07184

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,619.80	.1701794316	7,619.80	.1701794316	106.86	7,726.66
2007	HI SCH GEN OXNARD	5,821.70	.1300213178	5,821.70	.1300213178	81.65	5,903.35
2015	VTA COM COLLEGE GEN	2,365.14	.0528235111	2,365.14	.0528235111	33.17	2,398.31
2019	VTA COLLEGE CHILD CTR	12.17	.0002719699	12.17	.0002719699	.17	12.34
4001	COUNTY GENERAL FUND	8,767.33	.1958094961	8,767.33	.1958094961	122.95	8,890.28
	Prior Year Tea	1,619.45-	.0361687101-	1,816.91-	.0405787799-	25.48-	1,842.39-
	Tea Transfer:	197.46-					
		6,950.42	.1596407860	6,950.42	.1552307162	97.47	7,047.89
4002	E.R.A.F.	2,057.91	.0459548946	2,057.91	.0459548946	28.86	2,086.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	240.11	.0053626217	240.11	.0053626051	3.37	243.48
4004	E.R.A.F. 93-94 SHIFT	4,392.23	.0980959165	4,392.23	.0980959165	61.60	4,453.83
4005	VTA. CO. OFFICE EDUCATION	1,062.83	.0237369696	1,062.83	.0237369696	14.91	1,077.74
6001	* FIRE PROTECTION DIST	6,776.04	.1513350965	6,776.04	.1513350965	95.03	6,871.07
6100	* COUNTY FLOOD ZN ADM	106.54	.0023797698	106.54	.0023797698	1.49	108.03
6130	* COUNTY FLOOD ZN #3	517.56	.0115592520	517.56	.0115592520	7.26	524.82
7135	PL VLY REC & PK	2,108.83	.0470981082	2,108.83	.0470981082	29.57	2,138.40
8001	CITY CAMARILLO - TEA	678.61	.0151561194	678.61	.0151561194	9.52	688.13
	Prior Year Tea	1,379.34	.0308060884	1,576.80	.0352161748	22.11	1,598.91
	Tea Transfer:	197.46					
		2,255.41	.0459622078	2,255.41	.0503722942	31.63	2,287.04
8002	CAMARILLO VRSD	177.56	.0039703700	177.56	.0039703700	2.49	180.05
8600	CALLEGUAS MUN WTR	366.79	.0081939165	366.79	.0081939165	5.15	371.94
8802	CAM LTE MAINT CTR ZN	423.48	.0094582367	423.48	.0094582367	5.94	429.42
8804	CAM LTE MAINT MFG & IN	710.34	.0158644131	710.34	.0158644131	9.96	720.30
8870	CAMARILLO HEALTH CARE	810.02	.0180912106	810.02	.0180912106	11.36	821.38
TRA	07184 Totals:	44,774.88	1.0000000000	44,774.88	1.0000000000	627.94	45,402.82

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,134,856			4,217,550
Unsecured	157,500			137,600
State Assessed				
	4,292,356		62,794	4,355,150

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	192,051.48	.1759488561	192,051.48	.1759488561	11,193.22	203,244.70
2007	HI SCH GEN OXNARD	146,738.71	.1344353580	146,738.71	.1344353580	8,552.28	155,290.99
2015	VTA COM COLLEGE GEN	59,615.02	.0546165890	59,615.02	.0546165890	3,474.51	63,089.53
2019	VTA COLLEGE CHILD CTR	307.96	.0002821571	307.96	.0002821571	17.95	325.91
4001	COUNTY GENERAL FUND	220,950.24	.2024236915	220,950.24	.2024236915	12,877.44	233,827.68
	Prior Year Tea	40,443.08-	.0370521230-	45,419.42-	.0416112271-	2,647.16-	48,066.58-
	Tea Transfer:	4,976.34-					
		175,530.82	.1653715685	175,530.82	.1608124644	10,230.28	185,761.10 B
4002	E.R.A.F.	51,620.04	.0472862288	51,620.04	.0472862288	3,008.18	54,628.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,004.99	.0055014981	6,004.99	.0055015014	349.99	6,354.98
4004	E.R.A.F. 93-94 SHIFT	103,810.24	.0951062617	103,810.24	.0951062617	6,050.31	109,860.55
4005	VTA. CO. OFFICE EDUCATION	26,794.83	.0245481923	26,794.83	.0245481923	1,561.67	28,356.50
6001	* FIRE PROTECTION DIST	170,373.56	.1560885801	170,373.56	.1560885801	9,929.78	180,303.34
6100	* COUNTY FLOOD ZN ADM	2,686.74	.0024615036	2,686.74	.0024615036	156.59	2,843.33
6130	* COUNTY FLOOD ZN #3	12,145.88	.0111275057	12,145.88	.0111275057	707.89	12,853.77
7135	PL VLY REC & PK	53,142.24	.0486860742	53,142.24	.0486860742	3,097.23	56,239.47
8001	CITY CAMARILLO - TEA	17,102.65	.0156686771	17,102.65	.0156686771	996.78	18,099.43
	Prior Year Tea	34,438.09	.0315506249	39,414.43	.0361097257	2,297.17	41,711.60
	Tea Transfer:	4,976.34					
		56,517.08	.0472193020	56,517.08	.0517784028	3,293.95	59,811.03 B
8002	CAMARILLO VRSD	4,475.13	.0041045656	4,475.13	.0041045656	261.12	4,736.25
8600	CALLEGUAS MUN WTR	9,244.20	.0084714490	9,244.20	.0084714490	538.92	9,783.12
8802	CAM LTE MAINT CTR ZN	16.58	.0000152905	16.58	.0000152905	.97	17.55
8804	CAM LTE MAINT MFG & IN	27.82	.0000256602	27.82	.0000256602	1.63	29.45
8870	CAMARILLO HEALTH CARE	20,415.08	.0187033595	20,415.08	.0187033595	1,189.84	21,604.92
TRA	07185 Totals:	1,091,518.40	1.0000000000	1,091,518.40	1.0000000000	63,616.31	1,155,134.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	86,362,694			88,558,165
Unsecured	22,060,910			26,227,070
State Assessed				
	108,423,604		6,361,631	114,785,235

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	1,191.62	.1686944193	1,191.62	.1686944193	23.83	1,215.45
2007	HI SCH GEN OXNARD	910.51	.1288983848	910.51	.1288983848	18.21	928.72
2015	VTA COM COLLEGE GEN	369.44	.0522995581	369.44	.0522995581	7.39	376.83
2019	VTA COLLEGE CHILD CTR	1.37	.0001955529	1.37	.0001955529	.03	1.40
4001	COUNTY GENERAL FUND	1,367.28	.1935655589	1,367.28	.1935655589	27.34	1,394.62
	Prior Year Tea	240.67-	.0340706770-	271.46-	.0384296859-	5.43-	276.89-
	Tea Transfer:	30.79-					
		1,095.82	.1594948819	1,095.82	.1551358730	21.91	1,117.73
4002	E.R.A.F.	319.92	.0452910862	319.92	.0452910862	6.40	326.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	36.00	.0050958008	36.00	.0050963998	.72	36.72
4004	E.R.A.F. 93-94 SHIFT	657.77	.0931184175	657.77	.0931184175	13.15	670.92
4005	VTA. CO. OFFICE EDUCATION	163.60	.0231608060	163.60	.0231608060	3.27	166.87
6001	* FIRE PROTECTION DIST	1,057.35	.1496878071	1,057.35	.1496878071	21.14	1,078.49
6100	* COUNTY FLOOD ZN ADM	16.37	.0023157797	16.37	.0023157797	.33	16.70
6130	* COUNTY FLOOD ZN #3	76.36	.0108069720	76.36	.0108069720	1.53	77.89
7135	PL VLY REC & PK	329.68	.0466690128	329.68	.0466690128	6.59	336.27
8001	CITY CAMARILLO - TEA	106.12	.0150247943	106.12	.0150247943	2.12	108.24
	Prior Year Tea	204.67	.0289748762	235.46	.0333332861	4.71	240.17
	Tea Transfer:	30.79					
		341.58	.0439996705	341.58	.0483580804	6.83	348.41
8002	CAMARILLO VRSD	27.50	.0038895991	27.50	.0038895991	.55	28.05
8501	CAMARILLO SAN M & O	219.65	.0310929238	219.65	.0310929238	4.39	224.04
8600	CALLEGUAS MUN WTR	57.00	.0080699410	57.00	.0080699410	1.14	58.14
8802	CAM LTE MAINT CTR ZN	65.86	.0093226675	65.86	.0093226675	1.32	67.18
8870	CAMARILLO HEALTH CARE	126.41	.0178967190	126.41	.0178967190	2.53	128.94
TRA	07186 Totals:	7,063.81	1.0000000000	7,063.81	1.0000000000	141.26	7,205.07

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	706,382			720,508
Unsecured				
State Assessed				
	706,382		14,126	720,508

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	106,378.34	.1609979336	106,378.34	.1609979336	1,921.86	108,300.20
2007	HI SCH GEN OXNARD	81,270.97	.1229992842	81,270.97	.1229992842	1,468.27	82,739.24
2015	VTA COM COLLEGE GEN	32,970.98	.0498998212	32,970.98	.0498998212	595.66	33,566.64
2019	VTA COLLEGE CHILD CTR	131.72	.0001993770	131.72	.0001993770	2.38	134.10
4001	COUNTY GENERAL FUND	121,116.52	.1833033622	121,116.52	.1833033622	2,188.13	123,304.65
	Prior Year Tea	18,189.35-	.0275286224-	20,917.19-	.0316570543-	377.90-	21,295.09-
	Tea Transfer:	2,727.84-					
		100,199.33	.1557747398	100,199.33	.1516463079	1,810.23	102,009.56
4002	E.R.A.F.	32,031.63	.0484782787	32,031.63	.0484782787	578.69	32,610.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,797.90	.0042344782	2,797.90	.0042344728	50.55	2,848.45
4004	E.R.A.F. 93-94 SHIFT	64,017.87	.0968876261	64,017.87	.0968876261	1,156.57	65,174.44
4005	VTA. CO. OFFICE EDUCATION	14,597.06	.0220918982	14,597.06	.0220918982	263.72	14,860.78
6001	* FIRE PROTECTION DIST	95,696.87	.1448321133	95,696.87	.1448321133	1,728.89	97,425.76
6100	* COUNTY FLOOD ZN ADM	1,474.65	.0022318078	1,474.65	.0022318078	26.64	1,501.29
6130	* COUNTY FLOOD ZN #3	7,774.70	.0117665841	7,774.70	.0117665841	140.46	7,915.16
7135	PL VLY REC & PK	29,490.98	.0446330245	29,490.98	.0446330245	532.79	30,023.77
8001	CITY CAMARILLO - TEA	9,435.07	.0142794865	9,435.07	.0142794865	170.46	9,605.53
	Prior Year Tea	15,391.45	.0232941442	18,119.29	.0274225815	327.35	18,446.64
	Tea Transfer:	2,727.84					
		27,554.36	.0375736307	27,554.36	.0417020680	497.81	28,052.17
8002	CAMARILLO VRSD	2,477.97	.0037502458	2,477.97	.0037502458	44.77	2,522.74
8600	CALLEGUAS MUN WTR	5,084.48	.0076950917	5,084.48	.0076950917	91.86	5,176.34
8650	CAMROSA CO WTR	6,808.51	.0103042855	6,808.51	.0103042855	123.00	6,931.51
8802	CAM LTE MAINT CTR ZN	5,894.14	.0089204405	5,894.14	.0089204405	106.49	6,000.63
8806	CAMAR MTC DIST MD A	32,792.89	.0496303076	32,792.89	.0496303076	592.45	33,385.34
8870	CAMARILLO HEALTH CARE	11,298.06	.0170990315	11,298.06	.0170990315	204.11	11,502.17
TRA	07187 Totals:	660,743.41	1.0000000000	660,743.41	1.0000000000	11,937.20	672,680.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,571,966			63,818,786
Unsecured	3,493,370			3,440,270
State Assessed				
	66,065,336		1,193,720	67,259,056

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		
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		
8000	CITY CAMARILLO		.0137758939		.0137758939		
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		
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		
8000	CITY CAMARILLO		.0142615782		.0142615782		
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	16,100.56	.1760374488	16,100.56	.1760374488	2,754.14	18,854.70
2007	HI SCH GEN OXNARD	12,301.19	.1344966249	12,301.19	.1344966249	2,104.23	14,405.42
2015	VTA COM COLLEGE GEN	4,997.65	.0546423096	4,997.65	.0546423096	854.89	5,852.54
2019	VTA COLLEGE CHILD CTR	25.61	.0002798158	25.61	.0002798158	4.38	29.99
4001	COUNTY GENERAL FUND	18,534.46	.2027723819	18,534.46	.2027723819	3,172.43	21,706.89
	Prior Year Tea	3,003.43-	.0328383201-	3,420.87-	.0374025199-	585.17-	4,006.04-
	Tea Transfer:	417.44-					
		15,113.59	.1699340618	15,113.59	.1653698620	2,587.26	17,700.85 B
4002	E.R.A.F.	4,840.43	.0527058581	4,840.43	.0527058581	824.59	5,665.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	455.99	.0049856081	455.99	.0049856250	78.00	533.99
4004	E.R.A.F. 93-94 SHIFT	8,606.71	.0941024735	8,606.71	.0941024735	1,472.25	10,078.96
4005	VTA. CO. OFFICE EDUCATION	2,245.08	.0245465904	2,245.08	.0245465904	384.04	2,629.12
6001	* FIRE PROTECTION DIST	14,519.33	.1587490424	14,519.33	.1587490424	2,483.66	17,002.99
6100	* COUNTY FLOOD ZN ADM	225.00	.0024604015	225.00	.0024604015	38.49	263.49
6130	* COUNTY FLOOD ZN #3	987.23	.0107940312	987.23	.0107940312	168.87	1,156.10
7135	PL VLY REC & PK	4,466.50	.0488397302	4,466.50	.0488397302	764.11	5,230.61
8001	CITY CAMARILLO - TEA	1,434.08	.0156797142	1,434.08	.0156797142	245.31	1,679.39
	Prior Year Tea	2,547.44	.0278527120	2,964.88	.0324168949	507.17	3,472.05
	Tea Transfer:	417.44					
		4,398.96	.0435324262	4,398.96	.0480966091	752.48	5,151.44 B
8002	CAMARILLO VRSD	370.49	.0041047635	370.49	.0041047635	64.22	434.71
8600	CALLEGUAS MUN WTR	772.66	.0084747973	772.66	.0084747973	132.59	905.25
8650	CAMROSA CO WTR	1,033.97	.0113140167	1,033.97	.0113140167	177.01	1,210.98
TRA 07190	Totals:	91,460.95	1.0000000000	91,460.95	1.0000000000	15,645.21	107,106.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,641,802			9,235,543
Unsecured	1,357,500			1,328,280
State Assessed				
	8,999,302		1,564,521	10,563,823

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	424,494.30	.1594699025	424,494.30	.1594699025	1,948.90-	422,545.40
2007	HI SCH GEN OXNARD	324,325.61	.1218394994	324,325.61	.1218394994	1,489.01-	322,836.60
2015	VTA COM COLLEGE GEN	131,763.02	.0494994413	131,763.02	.0494994413	604.94-	131,158.08
2019	VTA COLLEGE CHILD CTR	679.66	.0002553343	679.66	.0002553343	3.12-	676.54
4001	COUNTY GENERAL FUND	621,749.20	.2335719352	621,749.20	.2335719352	2,854.51-	618,894.69
	Prior Year Tea	90,498.32-	.0339975320-	104,501.64-	.0392581613-	479.78	104,021.86-
	Tea Transfer:	14,003.32-					
		517,247.56	.1995744032	517,247.56	.1943137739	2,374.73-	514,872.83
4002	E.R.A.F.	130,422.50	.0489972411	130,422.50	.0489972411	598.80-	129,823.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14,005.97	.0052616286	14,005.97	.0052616268	64.30-	13,941.67
4004	E.R.A.F. 93-94 SHIFT	290,699.61	.1092072045	290,699.61	.1092072045	1,334.63-	289,364.98
4005	VTA. CO. OFFICE EDUCATION	59,216.12	.0222457341	59,216.12	.0222457341	271.87-	58,944.25
6001	* FIRE PROTECTION DIST	378,028.94	.1420142483	378,028.94	.1420142483	1,735.57-	376,293.37
6100	* COUNTY FLOOD ZN ADM	5,824.55	.0021881130	5,824.55	.0021881130	26.74-	5,797.81
6130	* COUNTY FLOOD ZN #3	28,086.94	.0105514251	28,086.94	.0105514251	128.95-	27,957.99
7135	PL VLY REC & PK	115,668.02	.0434529951	115,668.02	.0434529951	531.04-	115,136.98
7770	UNITED WTR CONS DIST	15,967.38	.0059982298	15,967.38	.0059982298	73.31-	15,894.07
8001	CITY CAMARILLO - TEA	37,092.85	.0139346806	37,092.85	.0139346806	170.30-	36,922.55
	Prior Year Tea	76,492.35	.0287359034	90,495.67	.0339965345	415.48-	90,080.19
	Tea Transfer:	14,003.32					
		127,588.52	.0426705840	127,588.52	.0479312151	585.78-	127,002.74
8002	CAMARILLO VRSD	9,714.02	.0036490400	9,714.02	.0036490400	44.60-	9,669.42
8600	CALLEGUAS MUN WTR	20,324.84	.0076353242	20,324.84	.0076353242	93.31-	20,231.53
8802	CAM LTE MAINT CTR ZN	23,591.61	.0088626626	23,591.61	.0088626626	108.31-	23,483.30
8870	CAMARILLO HEALTH CARE	44,259.50	.0166269889	44,259.50	.0166269889	203.20-	44,056.30
TRA	07191 Totals:	2,661,908.67	1.0000000000	2,661,908.67	1.0000000000	12,221.11-	2,649,687.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	241,487,301			240,161,974
Unsecured	24,642,307			24,745,523
State Assessed				
	266,129,608		1,222,111-	264,907,497

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	88,005.52	.1760586762	88,005.52	.1760586762	11,611.18	99,616.70
2007	HI SCH GEN OXNARD	67,211.54	.1344594293	67,211.54	.1344594293	8,867.69	76,079.23
2015	VTA COM COLLEGE GEN	27,305.88	.0546265383	27,305.88	.0546265383	3,602.66	30,908.54
2019	VTA COLLEGE CHILD CTR	141.28	.0002826179	141.28	.0002826179	18.64	159.92
4001	COUNTY GENERAL FUND	101,092.01	.2022387388	101,092.01	.2022387388	13,337.78	114,429.79
	Prior Year Tea	18,051.39-	.0361125430-	20,328.23-	.0406674646-	2,682.05-	23,010.28-
	Tea Transfer:	2,276.84-					
		80,763.78	.1661261958	80,763.78	.1615712742	10,655.73	91,419.51
4002	E.R.A.F.	23,646.70	.0473062048	23,646.70	.0473062048	3,119.87	26,766.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,691.96	.0053853676	2,691.96	.0053853773	355.17	3,047.13
4004	E.R.A.F. 93-94 SHIFT	47,451.16	.0949280139	47,451.16	.0949280139	6,260.56	53,711.72
4005	VTA. CO. OFFICE EDUCATION	12,283.92	.0245744983	12,283.92	.0245744983	1,620.70	13,904.62
6001	* FIRE PROTECTION DIST	78,076.31	.1561949060	78,076.31	.1561949060	10,301.16	88,377.47
6100	* COUNTY FLOOD ZN ADM	1,231.95	.0024645476	1,231.95	.0024645476	162.54	1,394.49
6130	* COUNTY FLOOD ZN #3	5,563.65	.0111303294	5,563.65	.0111303294	734.05	6,297.70
7135	PL VLY REC & PK	24,366.66	.0487465227	24,366.66	.0487465227	3,214.86	27,581.52
8001	CITY CAMARILLO - TEA	7,841.89	.0156880262	7,841.89	.0156880262	1,034.64	8,876.53
	Prior Year Tea	15,359.43	.0307271754	17,636.27	.0352820873	2,326.88	19,963.15
	Tea Transfer:	2,276.84					
		25,478.16	.0464152016	25,478.16	.0509701135	3,361.52	28,839.68
8002	CAMARILLO VRSD	2,048.54	.0040981922	2,048.54	.0040981922	270.28	2,318.82
8600	CALLEGUAS MUN WTR	4,236.99	.0084762937	4,236.99	.0084762937	559.02	4,796.01
8870	CAMARILLO HEALTH CARE	9,360.70	.0187264647	9,360.70	.0187264647	1,235.02	10,595.72
TRA 07192	Totals:	499,864.70	1.0000000000	499,864.70	1.0000000000	65,950.65	565,815.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,361,570			38,083,795
Unsecured	12,377,600			17,250,440
State Assessed				
	48,739,170		6,595,065	55,334,235

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	1,968.30	.1679700901	1,968.30	.1679700901	1,200.97	3,169.27
2007	HI SCH GEN OXNARD	1,503.81	.1283342302	1,503.81	.1283342302	917.58	2,421.39
2015	VTA COM COLLEGE GEN	610.92	.0521351314	610.92	.0521351314	372.76	983.68
2019	VTA COLLEGE CHILD CTR	3.13	.0002679163	3.13	.0002679163	1.92	5.05
4001	COUNTY GENERAL FUND	2,251.20	.1921124996	2,251.20	.1921124996	1,373.56	3,624.76
	Prior Year Tea	429.96-	.0366924190-	480.66-	.0410188052-	293.28-	773.94-
	Tea Transfer:	50.70-					
		1,770.54	.1554200806	1,770.54	.1510936944	1,080.28	2,850.82 B
4002	E.R.A.F.	538.34	.0459550787	538.34	.0459550787	328.57	866.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	63.39	.0054099014	63.39	.0054096078	38.68	102.07
4004	E.R.A.F. 93-94 SHIFT	1,085.67	.0926482061	1,085.67	.0926482061	662.43	1,748.10
4005	VTA. CO. OFFICE EDUCATION	274.28	.0234081052	274.28	.0234081052	167.37	441.65
6001	* FIRE PROTECTION DIST	1,747.52	.1491305881	1,747.52	.1491305881	1,066.27	2,813.79
6100	* COUNTY FLOOD ZN ADM	27.52	.0023476501	27.52	.0023476501	16.79	44.31
6130	* COUNTY FLOOD ZN #3	164.10	.0140037857	164.10	.0140037857	100.13	264.23
7135	PL VLY REC & PK	544.88	.0464997158	544.88	.0464997158	332.47	877.35
8001	CITY CAMARILLO - TEA	175.31	.0149589287	175.31	.0149589287	106.95	282.26
	Prior Year Tea	366.57	.0312825176	417.27	.0356091974	254.60	671.87
	Tea Transfer:	50.70					
		592.58	.0462414463	592.58	.0505681261	361.55	954.13 B
8002	CAMARILLO VRSD	45.95	.0039148203	45.95	.0039148203	27.99	73.94
8501	CAMARILLO SAN M & O	363.68	.0310344110	363.68	.0310344110	221.89	585.57
8600	CALLEGUAS MUN WTR	94.77	.0080851807	94.77	.0080851807	57.81	152.58
8802	CAM LTE MAINT CTR ZN	109.44	.0093379627	109.44	.0093379627	66.77	176.21
8870	CAMARILLO HEALTH CARE	209.22	.0178556993	209.22	.0178556993	127.67	336.89
TRA	07193 Totals:	11,718.04	1.0000000000	11,718.04	1.0000000000	7,149.90	18,867.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	954,652			1,657,142
Unsecured	20,500			33,000
State Assessed				
	975,152		714,990	1,690,142

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		
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		
8000	CITY CAMARILLO		.0153846154		.0153846154		
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	85,438.70	.1603108001	85,438.70	.1603108001	3,870.12	89,308.82
2007	HI SCH GEN OXNARD	65,278.64	.1224839020	65,278.64	.1224839020	2,956.93	68,235.57
2015	VTA COM COLLEGE GEN	26,520.51	.0497610657	26,520.51	.0497610657	1,201.30	27,721.81
2019	VTA COLLEGE CHILD CTR	136.77	.0002566800	136.77	.0002566800	6.20	142.97
4001	COUNTY GENERAL FUND	98,470.47	.1849573304	98,470.47	.1849573304	4,465.13	102,935.60
	Prior Year Tea	12,659.01-	.0237524249-	14,876.81-	.0279137269-	673.87-	15,550.68-
	Tea Transfer:	2,217.80-					
		83,593.66	.1612049055	83,593.66	.1570436035	3,791.26	87,384.92
4002	E.R.A.F.	26,050.16	.0485482578	26,050.16	.0485482578	1,172.02	27,222.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,016.13	.0037829212	2,016.13	.0037829146	91.32	2,107.45
4004	E.R.A.F. 93-94 SHIFT	50,953.70	.0956056979	50,953.70	.0956056979	2,308.05	53,261.75
4005	VTA. CO. OFFICE EDUCATION	11,918.43	.0223628442	11,918.43	.0223628442	539.87	12,458.30
6001	* FIRE PROTECTION DIST	77,672.99	.1457397380	77,672.99	.1457397380	3,518.35	81,191.34
6100	* COUNTY FLOOD ZN ADM	1,195.41	.0022429603	1,195.41	.0022429603	54.15	1,249.56
6130	* COUNTY FLOOD ZN #3	6,306.15	.0118324107	6,306.15	.0118324107	285.65	6,591.80
7135	PL VLY REC & PK	23,706.41	.0444893075	23,706.41	.0444893075	1,074.03	24,780.44
8001	CITY CAMARILLO - TEA	7,610.84	.0142804195	7,610.84	.0142804195	344.75	7,955.59
	Prior Year Tea	10,642.88	.0199695037	12,860.68	.0241308123	582.55	13,443.23
	Tea Transfer:	2,217.80					
		20,471.52	.0342499232	20,471.52	.0384112318	927.30	21,398.82
8002	CAMARILLO VRSD	1,952.75	.0037401773	1,952.75	.0037401773	90.29	2,043.04
8600	CALLEGUAS MUN WTR	4,093.25	.0077184325	4,093.25	.0077184325	186.33	4,279.58
8650	CAMROSA CO WTR	5,484.58	.0103034873	5,484.58	.0103034873	248.74	5,733.32
8802	CAM LTE MAINT CTR ZN	4,747.77	.0089083768	4,747.77	.0089083768	215.06	4,962.83
8806	CAMAR MTC DIST MD A	26,336.48	.0494158264	26,336.48	.0494158264	1,192.96	27,529.44
8870	CAMARILLO HEALTH CARE	9,082.77	.0170422856	9,082.77	.0170422856	411.42	9,494.19
TRA	07195 Totals:	532,956.78	1.0000000000	532,956.78	1.0000000000	24,141.35	557,098.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,052,292			55,466,427
Unsecured				
State Assessed				
	53,052,292		2,414,135	55,466,427

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	4,746.75	.1761082205	4,746.75	.1761082205	25.98	4,772.73
2007	HI SCH GEN OXNARD	3,626.70	.1345541562	3,626.70	.1345541562	19.85	3,646.55
2015	VTA COM COLLEGE GEN	1,473.40	.0546656929	1,473.40	.0546656929	8.06	1,481.46
2019	VTA COLLEGE CHILD CTR	7.52	.0002799964	7.52	.0002799964	.04	7.56
4001	COUNTY GENERAL FUND	5,455.29	.2024246685	5,455.29	.2024246685	29.86	5,485.15
	Prior Year Tea	942.58-	.0349708294-	1,065.45-	.0395293211-	5.83-	1,071.28-
	Tea Transfer:	122.87-					
		4,389.84	.1674538391	4,389.84	.1628953474	24.03	4,413.87 B
4002	E.R.A.F.	1,421.86	.0527037596	1,421.86	.0527037596	7.77	1,429.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	141.35	.0052443000	141.35	.0052442344	.77	142.12
4004	E.R.A.F. 93-94 SHIFT	2,559.24	.0949507693	2,559.24	.0949507693	14.01	2,573.25
4005	VTA. CO. OFFICE EDUCATION	661.98	.0245600086	661.98	.0245600086	3.62	665.60
6001	* FIRE PROTECTION DIST	4,260.03	.1580516224	4,260.03	.1580516224	23.31	4,283.34
6100	* COUNTY FLOOD ZN ADM	66.36	.0024624808	66.36	.0024624808	.36	66.72
6130	* COUNTY FLOOD ZN #3	290.93	.0107926932	290.93	.0107926932	1.59	292.52
7135	PL VLY REC & PK	1,316.82	.0488573357	1,316.82	.0488573357	7.21	1,324.03
8001	CITY CAMARILLO - TEA	422.76	.0156849522	422.76	.0156849522	2.31	425.07
	Prior Year Tea	801.23	.0297265294	924.10	.0342850867	5.06	929.16
	Tea Transfer:	122.87					
		1,346.86	.0454114816	1,346.86	.0499700389	7.37	1,354.23 B
8002	CAMARILLO VRSD	110.40	.0041076407	110.40	.0041076407	.61	111.01
8600	CALLEGUAS MUN WTR	228.33	.0084769780	228.33	.0084769780	1.25	229.58
8650	CAMROSA CO WTR	305.04	.0113190250	305.04	.0113190250	1.67	306.71
TRA	07196 Totals:	26,953.41	1.0000000000	26,953.41	1.0000000000	147.50	27,100.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,533,049			2,583,709
Unsecured	173,910			138,000
State Assessed				
	2,706,959		14,750	2,721,709

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
1035	EL SCH GEN PL VLY				.1760112447		
2007	HI SCH GEN OXNARD				.1343679533		
2015	VTA COM COLLEGE GEN				.0545165141		
2019	VTA COLLEGE CHILD CTR				.0002652871		
4001	COUNTY GENERAL FUND		1.0000000000		.1865284849		
	Prior Year Tea	.02	.0155555556-	.02	.0155555556-		.02
4002	E.R.A.F.				.0472306756		
4003	CITY E.R.A.F. 92-93 SH				.0155555556		
	Prior Year Tea	.02-	.0155555556	.02-	.0155555556		.02-
4004	E.R.A.F. 93-94 SHIFT				.1123818996		
4005	VTA. CO. OFFICE EDUCATION				.0245953068		
6001	* FIRE PROTECTION DIST				.1407260070		
6100	* COUNTY FLOOD ZN ADM				.0024682216		
6130	* COUNTY FLOOD ZN #3				.0109835863		
7135	PL VLY REC & PK				.0486886686		
8001	CITY CAMARILLO - TEA				.0331065760		
8002	CAMARILLO VRSD				.0040586541		
8600	CALLEGUAS MUN WTR				.0085153647		
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		
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		
8000	CITY CAMARILLO		.0156669171		.0156669171		
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	56,339.40	.1702454402	56,339.40	.1702454402	1,409.68	57,749.08
2007	HI SCH GEN OXNARD	43,044.21	.1300702680	43,044.21	.1300702680	1,077.02	44,121.23
2015	VTA COM COLLEGE GEN	17,487.49	.0528433678	17,487.49	.0528433678	437.56	17,925.05
2019	VTA COLLEGE CHILD CTR	90.19	.0002725556	90.19	.0002725556	2.26	92.45
4001	COUNTY GENERAL FUND	64,757.49	.1956827353	64,757.49	.1956827353	1,620.29	66,377.78
	Prior Year Tea	11,424.46-	.0345222127-	12,882.96-	.0389294951-	322.35-	13,205.31-
	Tea Transfer:	1,458.50-					
		51,874.53	.1611605226	51,874.53	.1567532402	1,297.94	53,172.47
4002	E.R.A.F.	15,207.01	.0459490821	15,207.01	.0459490821	380.47	15,587.48
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,707.23	.0051588620	1,707.23	.0051588767	42.72	1,749.95
4004	E.R.A.F. 93-94 SHIFT	32,393.10	.0978848691	32,393.10	.0978848691	810.52	33,203.62
4005	VTA. CO. OFFICE EDUCATION	7,860.03	.0237512729	7,860.03	.0237512729	196.67	8,056.70
6001	* FIRE PROTECTION DIST	50,130.10	.1514822684	50,130.10	.1514822684	1,254.32	51,384.42
6100	* COUNTY FLOOD ZN ADM	787.90	.0023808758	787.90	.0023808758	19.71	807.61
6130	* COUNTY FLOOD ZN #3	3,825.49	.0115597906	3,825.49	.0115597906	95.72	3,921.21
7135	PL VLY REC & PK	15,592.10	.0471156583	15,592.10	.0471156583	390.13	15,982.23
8001	CITY CAMARILLO - TEA	5,017.39	.0151614696	5,017.39	.0151614696	125.54	5,142.93
	Prior Year Tea	9,717.23	.0293633507	11,175.73	.0337706184	279.63	11,455.36
	Tea Transfer:	1,458.50					
		16,193.12	.0445248203	16,193.12	.0489320880	405.17	16,598.29
8002	CAMARILLO VRSD	1,313.73	.0039721953	1,313.73	.0039721953	32.89	1,346.62
8600	CALLEGUAS MUN WTR	2,712.29	.0081972224	2,712.29	.0081972224	67.88	2,780.17
8802	CAM LTE MAINT CTR ZN	3,131.25	.0094619212	3,131.25	.0094619212	78.35	3,209.60
8804	CAM LTE MAINT MFG & IN	5,252.20	.0158709962	5,252.20	.0158709962	131.42	5,383.62
8870	CAMARILLO HEALTH CARE	5,989.20	.0180980112	5,989.20	.0180980112	149.86	6,139.06
TRA	07199 Totals:	330,930.57	1.0000000000	330,930.57	1.0000000000	8,280.29	339,210.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,557,588			33,385,617
Unsecured				
State Assessed				
	32,557,588		828,029	33,385,617

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		
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		
8000	CITY CAMARILLO		.0154426288		.0154426288		
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	181,925.26	.1760217192	181,925.26	.1760217192	6,966.58	188,891.84
2007	HI SCH GEN OXNARD	138,982.64	.1344726095	138,982.64	.1344726095	5,322.15	144,304.79
2015	VTA COM COLLEGE GEN	56,464.18	.0546318739	56,464.18	.0546318739	2,162.22	58,626.40
2019	VTA COLLEGE CHILD CTR	291.85	.0002823947	291.85	.0002823947	11.18	303.03
4001	COUNTY GENERAL FUND	180,423.81	.1745637102	180,423.81	.1745637102	6,908.88	187,332.69
4002	E.R.A.F.	46,389.82	.0448836599	46,389.82	.0448836599	1,776.40	48,166.22
4003	CITY E.R.A.F. 92-93 SH	5,214.30	.0050412397	5,214.30	.0050412397	199.52	5,413.82
4004	E.R.A.F. 93-94 SHIFT	86,101.46	.0833074546	86,101.46	.0833074546	3,297.14	89,398.60
4005	VTA. CO. OFFICE EDUCATION	25,383.57	.0245598704	25,383.57	.0245598704	972.03	26,355.60
6001	* FIRE PROTECTION DIST	160,094.97	.1548998464	160,094.97	.1548998464	6,130.62	166,225.59
6100	* COUNTY FLOOD ZN ADM	2,545.46	.0024628545	2,545.46	.0024628545	97.47	2,642.93
6130	* COUNTY FLOOD ZN #3	11,420.88	.0110502826	11,420.88	.0110502826	437.35	11,858.23
7135	PL VLY REC & PK	50,292.60	.0486592688	50,292.60	.0486592688	1,925.83	52,218.43
8000	CITY CAMARILLO	55,671.81	.0538652499	55,671.81	.0538652499	2,131.88	57,803.69
8002	CAMARILLO VRSD	4,236.82	.0041068359	4,236.82	.0041068359	162.54	4,399.36
8600	CALLEGUAS MUN WTR	8,756.80	.0084764016	8,756.80	.0084764016	335.48	9,092.28
8870	CAMARILLO HEALTH CARE	19,342.37	.0187147282	19,342.37	.0187147282	740.69	20,083.06
TRA	07201 Totals:	1,033,538.60	1.0000000000	1,033,538.60	1.0000000000	39,577.96	1,073,116.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,285,268			107,243,464
Unsecured	36,500			36,100
State Assessed				
	103,321,768		3,957,796	107,279,564

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		
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		
8000	CITY CAMARILLO		.0186946344		.0186946344		
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		
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		
8000	CITY CAMARILLO		.0180651419		.0180651419		
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	2.48-	.0258548791-	2.90-	.0302335280-			2.90-
	Tea Transfer:	.42-						
		15.82	.1687016896	15.82	.1643230407		B	15.82
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	.0041701418	.40	.0041701418			.40
		.94	.0096852302	.94	.0096852302		B	.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	2.08	.0216847373	2.50	.0260633862			2.50
	Tea Transfer:	.42						
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		
6001	* FIRE PROTECTION DIST		.1606419896		.1606419896		
6100	* COUNTY FLOOD ZN ADM		.0026026605		.0026026605		
6130	* COUNTY FLOOD ZN #3		.0108444187		.0108444187		
8000	CITY CAMARILLO		.0587044535		.0587044535		
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

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		
6001	* FIRE PROTECTION DIST		.1609593887		.1609593887		
6100	* COUNTY FLOOD ZN ADM		.0026531767		.0026531767		
6130	* COUNTY FLOOD ZN #3		.0111079666		.0111079666		
8000	CITY CAMARILLO		.0584052639		.0584052639		
8002	CAMARILLO VRSD		.0043512098		.0043512098		
8600	CALLEGUAS MUN WTR		.0091269280		.0091269280		
8870	CAMARILLO HEALTH CARE		.0201641432		.0201641432		
TRA	07207 Totals:		1.0000000000		1.0000000000		

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	5,588.64	.1606142171	5,588.64	.1606142171	1,187.04	6,775.68
2007	HI SCH GEN OXNARD	4,267.58	.1226475154	4,267.58	.1226475154	906.44	5,174.02
2015	VTA COM COLLEGE GEN	1,733.77	.0498268727	1,733.77	.0498268727	368.25	2,102.02
2019	VTA COLLEGE CHILD CTR	8.95	.0002566051	8.95	.0002566051	1.90	10.85
4001	COUNTY GENERAL FUND	143,111.61	.2385162621	143,111.61	.2385162621	1,762.78	144,874.39
	Prior Year Tea	151,068.54-	4.3416051099-	154,291.77-	4.4342385736-	32,771.86-	187,063.63-
	Tea Transfer:	3,223.23-					
		11,180.16-	4.1030888478-	11,180.16-	4.1957223115-	31,009.08-	42,189.24-
4002	E.R.A.F.	1,669.43	.0479779239	1,669.43	.0479779239	354.59	2,024.02
4003	CITY E.R.A.F. 92-93 SH	19,127.47-		19,127.47-			19,127.47-
	Prior Year Tea	21,621.48	.6213863705	21,621.48	.6213863554	4,592.44	26,213.92
		2,494.01	.6213863705	2,494.01	.6213863554	4,592.44	7,086.45
4004	E.R.A.F. 93-94 SHIFT	3,810.86	.1095217360	3,810.86	.1095217360	809.44	4,620.30
4005	VTA. CO. OFFICE EDUCATION	779.62	.0224059776	779.62	.0224059776	165.59	945.21
6001	* FIRE PROTECTION DIST	5,040.45	.1448595081	5,040.45	.1448595081	1,070.60	6,111.05
6100	* COUNTY FLOOD ZN ADM	78.27	.0022488503	78.27	.0022488503	16.62	94.89
6130	* COUNTY FLOOD ZN #3	532.57	.0153056603	532.57	.0153056603	113.12	645.69
7135	PL VLY REC & PK	1,551.86	.0445993310	1,551.86	.0445993310	329.62	1,881.48
7770	UNITED WTR CONS DIST	210.97	.0060624757	210.97	.0060624757	44.81	255.78
8001	CITY CAMARILLO - TEA	115,186.62-	.0143197432	115,186.62-	.0143197432	105.83	115,080.79-
	Prior Year Tea	129,447.06	3.7202187394	132,670.29	3.8128522182	28,179.42	160,849.71
	Tea Transfer:	3,223.23					
		17,483.67	3.7345384826	17,483.67	3.8271719614	28,285.25	45,768.92
8002	CAMARILLO VRSD	130.47	.0037487181	130.47	.0037487181	27.71	158.18
8870	CAMARILLO HEALTH CARE	594.59	.0170886034	594.59	.0170886034	126.30	720.89
TRA 07208	Totals:	34,795.55	1.0000000000	34,795.55	1.0000000000	7,390.64	42,186.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	3,006,254			3,745,318
State Assessed				
	3,006,254		739,064	3,745,318

Prime: CAMARILLO CITY TRA: 07209

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	15,723.02	.1468575695	15,723.02	.1468575695	2,907.84	18,630.86
2007	HI SCH GEN OXNARD	12,012.80	.1122030088	12,012.80	.1122030088	2,221.66	14,234.46
2015	VTA COM COLLEGE GEN	4,880.44	.0455846200	4,880.44	.0455846200	902.59	5,783.03
2019	VTA COLLEGE CHILD CTR	25.22	.0002355953	25.22	.0002355953	4.66	29.88
4001	COUNTY GENERAL FUND	23,452.78	.2190930657	23,452.78	.2190930657	4,338.13	27,790.91
	Prior Year Tea	4,163.29-	.0388862009-	4,691.50-	.0438198915-	867.65-	5,559.15-
	Tea Transfer:	528.21-					
		18,761.28	.1802068648	18,761.28	.1752731742	3,470.48	22,231.76
4002	E.R.A.F.	4,918.90	.0458726512	4,918.90	.0458726512	908.30	5,827.20
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	621.58	.0058056896	621.58	.0058057270	114.96	736.54
4004	E.R.A.F. 93-94 SHIFT	11,736.95	.1096262210	11,736.95	.1096262210	2,170.64	13,907.59
4005	VTA. CO. OFFICE EDUCATION	2,193.46	.0204874333	2,193.46	.0204874333	405.66	2,599.12
6001	* FIRE PROTECTION DIST	14,327.02	.1338184875	14,327.02	.1338184875	2,649.66	16,976.68
6100	* COUNTY FLOOD ZN ADM	219.92	.0020540811	219.92	.0020540811	40.67	260.59
6130	* COUNTY FLOOD ZN #3	1,032.93	.0096478966	1,032.93	.0096478966	191.03	1,223.96
7135	PL VLY REC & PK	4,367.48	.0407957604	4,367.48	.0407957604	807.77	5,175.25
7770	UNITED WTR CONS DIST	600.96	.0056262015	600.96	.0056262015	111.40	712.36
8001	CITY CAMARILLO - TEA	1,400.73	.0130831903	1,400.73	.0130831903	259.05	1,659.78
	Prior Year Tea	3,541.71	.0330805113	4,069.92	.0380141645	752.69	4,822.61
	Tea Transfer:	528.21					
		5,470.65	.0461637016	5,470.65	.0510973548	1,011.74	6,482.39
8002	CAMARILLO VRSD	365.51	.0034257353	365.51	.0034257353	67.83	433.34
8501	CAMARILLO SAN M & O	2,905.20	.0271351795	2,905.20	.0271351795	537.29	3,442.49
8600	CALLEGUAS MUN WTR	756.48	.0070715118	756.48	.0070715118	140.02	896.50
8802	CAM LTE MAINT CTR ZN	873.78	.0081616445	873.78	.0081616445	161.60	1,035.38
8805	CAM LTE MAINT COMM	3,598.25	.0336085469	3,598.25	.0336085469	665.46	4,263.71
8870	CAMARILLO HEALTH CARE	1,671.42	.0156115998	1,671.42	.0156115998	309.12	1,980.54
TRA 07209	Totals:	107,063.25	1.0000000000	107,063.25	1.0000000000	19,800.38	126,863.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,338,442			11,324,440
Unsecured	57,860			51,900
State Assessed				
	9,396,302		1,980,038	11,376,340

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		
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		
8000	CITY CAMARILLO		.0168462820		.0168462820		
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		
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		
8000	CITY CAMARILLO		.0171602493		.0171602493		
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		
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		
8000	CITY CAMARILLO		.0164710039		.0164710039		
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		
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		
8000	CITY CAMARILLO		.0166477132		.0166477132		
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	21,008.57	.1606012199	21,008.57	.1606012199	491.94	21,500.51	
2007	HI SCH GEN OXNARD	16,041.98	.1226336676	16,041.98	.1226336676	375.64	16,417.62	
2015	VTA COM COLLEGE GEN	6,517.31	.0498219768	6,517.31	.0498219768	152.61	6,669.92	
2019	VTA COLLEGE CHILD CTR	33.72	.0002578305	33.72	.0002578305	.79	34.51	
4001	COUNTY GENERAL FUND	24,182.53	.1853292934	24,182.53	.1853292934	567.66	24,750.19	
	Prior Year Tea	3,221.94-	.0246303024-	3,766.59-	.0287938828-	88.20-	3,854.79-	
	Tea Transfer:	544.65-						
		20,415.94	.1606989910	20,415.94	.1565354106	479.46	20,895.40	B
4002	E.R.A.F.	8,963.75	.0679010278	8,963.75	.0679010278	207.99	9,171.74	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	508.78	.0038894208	508.78	.0038893938	11.91	520.69	
4004	E.R.A.F. 93-94 SHIFT	11,179.30	.0854608084	11,179.30	.0854608084	261.78	11,441.08	
4005	VTA. CO. OFFICE EDUCATION	2,932.82	.0224201681	2,932.82	.0224201681	68.68	3,001.50	
6001	* FIRE PROTECTION DIST	19,632.40	.1500808217	19,632.40	.1500808217	459.71	20,092.11	
6100	* COUNTY FLOOD ZN ADM	294.14	.0022485956	294.14	.0022485956	6.89	301.03	
6130	* COUNTY FLOOD ZN #3	1,992.66	.0152328602	1,992.66	.0152328602	46.66	2,039.32	
7135	PL VLY REC & PK	5,892.81	.0450803693	5,892.81	.0450803693	138.09	6,030.90	
7370	PL VLY CO WTR	6,650.98	.0508436263	6,650.98	.0508436263	155.74	6,806.72	
7770	UNITED WTR CONS DIST	893.86	.0069204897	893.86	.0069204897	21.20	915.06	
8001	CITY CAMARILLO - TEA	1,874.70	.0143312151	1,874.70	.0143312151	43.90	1,918.60	
	Prior Year Tea	2,713.16	.0207408816	3,257.81	.0249044890	76.29	3,334.10	
	Tea Transfer:	544.65						
		5,132.51	.0350720967	5,132.51	.0392357041	120.19	5,252.70	B
8002	CAMARILLO VRSD	485.49	.0037494675	485.49	.0037494675	11.49	496.98	
8870	CAMARILLO HEALTH CARE	2,235.14	.0170865621	2,235.14	.0170865621	52.34	2,287.48	
TRA	07214 Totals:	130,812.16	1.0000000000	130,812.16	1.0000000000	3,063.11	133,875.27	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,587,992			15,894,303
Unsecured				
State Assessed				
	15,587,992		306,311	15,894,303

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		
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		
8000	CITY CAMARILLO		.0168462820		.0168462820		
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	118,543.04	.1760827349	118,543.04	.1760827349	2,754.17	121,297.21
2007	HI SCH GEN OXNARD	90,521.36	.1344596200	90,521.36	.1344596200	2,103.13	92,624.49
2015	VTA COM COLLEGE GEN	36,775.63	.0546261597	36,775.63	.0546261597	854.43	37,630.06
2019	VTA COLLEGE CHILD CTR	190.34	.0002827223	190.34	.0002827223	4.42	194.76
4001	COUNTY GENERAL FUND	136,119.40	.2021904829	136,119.40	.2021904829	3,162.55	139,281.95
	Prior Year Tea	20,725.71-	.0307857846-	23,791.45-	.0353396043-	552.76-	24,344.21-
	Tea Transfer:	3,065.74-					
		112,327.95	.1714046983	112,327.95	.1668508786	2,609.79	114,937.74
4002	E.R.A.F.	31,839.16	.0472936109	31,839.16	.0472936109	739.74	32,578.90
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,179.60	.0047229492	3,179.60	.0047229490	73.87	3,253.47
4004	E.R.A.F. 93-94 SHIFT	64,024.71	.0951017094	64,024.71	.0951017094	1,487.52	65,512.23
4005	VTA. CO. OFFICE EDUCATION	16,547.75	.0245798889	16,547.75	.0245798889	384.46	16,932.21
6001	* FIRE PROTECTION DIST	105,026.02	.1560046766	105,026.02	.1560046766	2,440.12	107,466.14
6100	* COUNTY FLOOD ZN ADM	1,659.68	.0024653087	1,659.68	.0024653087	38.56	1,698.24
6130	* COUNTY FLOOD ZN #3	7,493.13	.0111302407	7,493.13	.0111302407	174.09	7,667.22
7135	PL VLY REC & PK	32,827.18	.0487611976	32,827.18	.0487611976	762.69	33,589.87
8001	CITY CAMARILLO - TEA	10,565.05	.0156932360	10,565.05	.0156932360	245.46	10,810.51
	Prior Year Tea	17,546.11	.0260628354	20,611.85	.0306166553	478.89	21,090.74
	Tea Transfer:	3,065.74					
		31,176.90	.0417560714	31,176.90	.0463098913	724.35	31,901.25
8002	CAMARILLO VRSD	2,767.54	.0041109145	2,767.54	.0041109145	64.30	2,831.84
8600	CALLEGUAS MUN WTR	5,712.20	.0084848448	5,712.20	.0084848448	132.71	5,844.91
8870	CAMARILLO HEALTH CARE	12,611.25	.0187326521	12,611.25	.0187326521	293.00	12,904.25
TRA	07216 Totals:	673,223.44	1.0000000000	673,223.44	1.0000000000	15,641.35	688,864.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	67,492,316			69,056,651
Unsecured	12,700			12,500
State Assessed				
	67,505,016		1,564,135	69,069,151

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	27,605.43	.1603338221	27,605.43	.1603338221	1,401.93	29,007.36
2007	HI SCH GEN OXNARD	21,092.99	.1225092728	21,092.99	.1225092728	1,071.20	22,164.19
2015	VTA COM COLLEGE GEN	8,569.34	.0497714137	8,569.34	.0497714137	435.19	9,004.53
2019	VTA COLLEGE CHILD CTR	40.82	.0002372121	40.82	.0002372121	2.07	42.89
4001	COUNTY GENERAL FUND	31,789.10	.1846323876	31,789.10	.1846323876	1,614.38	33,403.48
	Prior Year Tea	5,185.13-	.0301155365-	5,901.10-	.0342739230-	299.68-	6,200.78-
	Tea Transfer:	715.97-					
		25,888.00	.1545168511	25,888.00	.1503584646	1,314.70	27,202.70 B
4002	E.R.A.F.	8,359.18	.0485505056	8,359.18	.0485505056	424.52	8,783.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	785.35	.0045613569	785.35	.0045613573	39.88	825.23
4004	E.R.A.F. 93-94 SHIFT	16,764.87	.0973712223	16,764.87	.0973712223	851.40	17,616.27
4005	VTA. CO. OFFICE EDUCATION	3,831.71	.0222547329	3,831.71	.0222547329	194.59	4,026.30
6001	* FIRE PROTECTION DIST	24,858.64	.1443804010	24,858.64	.1443804010	1,262.43	26,121.07
6100	* COUNTY FLOOD ZN ADM	385.89	.0022413955	385.89	.0022413955	19.60	405.49
6130	* COUNTY FLOOD ZN #3	2,037.06	.0118316268	2,037.06	.0118316268	103.45	2,140.51
7135	PL VLY REC & PK	7,661.32	.0444973775	7,661.32	.0444973775	389.08	8,050.40
8001	CITY CAMARILLO - TEA	2,456.92	.0142697884	2,456.92	.0142697884	124.77	2,581.69
	Prior Year Tea	4,399.78	.0255541796	5,115.75	.0297125657	259.80	5,375.55
	Tea Transfer:	715.97					
		7,572.67	.0398239680	7,572.67	.0439823541	384.57	7,957.24 B
8002	CAMARILLO VRSD	643.70	.0037386404	643.70	.0037386404	32.69	676.39
8600	CALLEGUAS MUN WTR	1,328.77	.0077176012	1,328.77	.0077176012	67.48	1,396.25
8650	CAMROSA CO WTR	1,773.48	.0103004799	1,773.48	.0103004799	90.07	1,863.55
8802	CAM LTE MAINT CTR ZN	1,532.82	.0089029039	1,532.82	.0089029039	77.85	1,610.67
8806	CAMAR MTC DIST MD A	8,509.40	.0494230739	8,509.40	.0494230739	432.15	8,941.55
8870	CAMARILLO HEALTH CARE	2,933.19	.0170361424	2,933.19	.0170361424	148.96	3,082.15
TRA	07217 Totals:	172,174.63	1.0000000000	172,174.63	1.0000000000	8,743.81	180,918.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,230,861			18,105,242
Unsecured				
State Assessed				
	17,230,861		874,381	18,105,242

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		
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		
8000	CITY CAMARILLO		.0181094259		.0181094259		
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	27,735.50	.1739236989	27,735.50	.1739236989	378.90	28,114.40
2007	HI SCH GEN OXNARD	21,228.51	.1331200180	21,228.51	.1331200180	290.01	21,518.52
2015	VTA COM COLLEGE GEN	8,624.48	.0540822711	8,624.48	.0540822711	117.82	8,742.30
2019	VTA COLLEGE CHILD CTR	44.58	.0002795354	44.58	.0002795354	.61	45.19
4001	COUNTY GENERAL FUND	31,673.18	.1986160398	31,673.18	.1986160398	432.68	32,105.86
	Prior Year Tea	4,263.65-	.0267365132-	4,977.01-	.0312098570-	67.99-	5,045.00-
	Tea Transfer:	713.36-					
		26,696.17	.1718795266	26,696.17	.1674061828	364.69	27,060.86 B
4002	E.R.A.F.	7,473.33	.0468637540	7,473.33	.0468637540	102.09	7,575.42
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	670.55	.0042048716	670.55	.0042048880	9.16	679.71
4004	E.R.A.F. 93-94 SHIFT	15,253.90	.0956541900	15,253.90	.0956541900	208.39	15,462.29
4005	VTA. CO. OFFICE EDUCATION	3,876.75	.0243102593	3,876.75	.0243102593	52.96	3,929.71
6001	* FIRE PROTECTION DIST	24,651.47	.1545845714	24,651.47	.1545845714	336.77	24,988.24
6100	* COUNTY FLOOD ZN ADM	388.69	.0024375205	388.69	.0024375205	5.31	394.00
6130	* COUNTY FLOOD ZN #3	1,871.24	.0117343347	1,871.24	.0117343347	25.56	1,896.80
7135	PL VLY REC & PK	7,688.97	.0482160799	7,688.97	.0482160799	105.04	7,794.01
8001	CITY CAMARILLO - TEA	2,474.52	.0155171143	2,474.52	.0155171143	33.80	2,508.32
	Prior Year Tea	3,593.10	.0225316416	4,306.46	.0270049690	58.83	4,365.29
	Tea Transfer:	713.36					
		6,780.98	.0380487559	6,780.98	.0425220833	92.63	6,873.61 B
8002	CAMARILLO VRSD	648.22	.0040649958	648.22	.0040649958	8.86	657.08
8600	CALLEGUAS MUN WTR	1,337.85	.0083895427	1,337.85	.0083895427	18.28	1,356.13
8802	CAM LTE MAINT CTR ZN	1,544.23	.0096836703	1,544.23	.0096836703	21.10	1,565.33
8870	CAMARILLO HEALTH CARE	2,953.75	.0185224039	2,953.75	.0185224039	40.35	2,994.10
TRA	07219 Totals:	159,469.17	1.0000000000	159,469.17	1.0000000000	2,178.53	161,647.70

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,868,233			15,165,596
Unsecured	1,091,810			1,012,300
State Assessed				
	15,960,043		217,853	16,177,896

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0185733487		.0185733487		
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		
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		
8000	CITY CAMARILLO		.0155366752		.0155366752		
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	17,747.78	.1760332886	17,747.78	.1760332886	1,035.07	18,782.85
2007	HI SCH GEN OXNARD	13,558.21	.1344787943	13,558.21	.1344787943	790.73	14,348.94
2015	VTA COM COLLEGE GEN	5,508.21	.0546339737	5,508.21	.0546339737	321.25	5,829.46
2019	VTA COLLEGE CHILD CTR	28.50	.0002825253	28.50	.0002825253	1.66	30.16
4001	COUNTY GENERAL FUND	17,600.99	.1745784535	17,600.99	.1745784535	1,026.50	18,627.49
4002	E.R.A.F.	4,524.41	.0448757575	4,524.41	.0448757575	263.87	4,788.28
4003	CITY E.R.A.F. 92-93 SH	508.28	.0050414232	508.28	.0050414232	29.64	537.92
4004	E.R.A.F. 93-94 SHIFT	8,416.16	.0834765624	8,416.16	.0834765624	490.84	8,907.00
4005	VTA. CO. OFFICE EDUCATION	2,476.46	.0245628236	2,476.46	.0245628236	144.43	2,620.89
6001	* FIRE PROTECTION DIST	15,599.75	.1547278539	15,599.75	.1547278539	909.79	16,509.54
6100	* COUNTY FLOOD ZN ADM	248.32	.0024631263	248.32	.0024631263	14.48	262.80
6130	* COUNTY FLOOD ZN #3	1,109.88	.0110083528	1,109.88	.0110083528	64.73	1,174.61
7135	PL VLY REC & PK	4,906.24	.0486631022	4,906.24	.0486631022	286.14	5,192.38
8000	CITY CAMARILLO	5,431.50	.0538728755	5,431.50	.0538728755	316.77	5,748.27
8002	CAMARILLO VRSD	414.13	.0041075065	414.13	.0041075065	24.15	438.28
8600	CALLEGUAS MUN WTR	854.73	.0084775583	854.73	.0084775583	49.85	904.58
8870	CAMARILLO HEALTH CARE	1,886.92	.0187160224	1,886.92	.0187160224	110.05	1,996.97
TRA	07222 Totals:	100,820.47	1.0000000000	100,820.47	1.0000000000	5,879.95	106,700.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,150,145			10,738,140
Unsecured				
State Assessed				
	10,150,145		587,995	10,738,140

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	1,638.99	.1794320978	1,638.99	.1794320978	32.50	1,671.49
2007	HI SCH GEN OXNARD	1,252.24	.1370933093	1,252.24	.1370933093	24.83	1,277.07
2015	VTA COM COLLEGE GEN	508.76	.0556965980	508.76	.0556965980	10.09	518.85
2019	VTA COLLEGE CHILD CTR	2.51	.0002734054	2.51	.0002734054	.05	2.56
4001	COUNTY GENERAL FUND	1,429.57	.1565176415	1,429.57	.1565176415	28.35	1,457.92
4002	E.R.A.F.	453.53	.0496493991	453.53	.0496493991	8.99	462.52
4003	CITY E.R.A.F. 92-93 SH	46.91	.0051358414	46.91	.0051358414	.93	47.84
4004	E.R.A.F. 93-94 SHIFT	685.90	.0750909345	685.90	.0750909345	13.60	699.50
4005	VTA. CO. OFFICE EDUCATION	226.96	.0248460274	226.96	.0248460274	4.50	231.46
6001	* FIRE PROTECTION DIST	1,315.00	.1439633471	1,315.00	.1439633471	26.07	1,341.07
6100	* COUNTY FLOOD ZN ADM	20.56	.0022488938	20.56	.0022488938	.41	20.97
6130	* COUNTY FLOOD ZN #3	91.32	.0099963543	91.32	.0099963543	1.81	93.13
7135	PL VLY REC & PK	862.45	.0944197910	862.45	.0944197910	17.10	879.55
8000	CITY CAMARILLO	486.42	.0532514724	486.42	.0532514724	9.64	496.06
8002	CAMARILLO VRSD	34.31	.0037581705	34.31	.0037581705	.68	34.99
8600	CALLEGUAS MUN WTR	78.82	.0086267165	78.82	.0086267165	1.56	80.38
TRA	07223 Totals:	9,134.25	1.0000000000	9,134.25	1.0000000000	181.11	9,315.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	905,668			923,779
Unsecured				
State Assessed				
	905,668		18,111	923,779

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	3,096.26	.1760223520	3,096.26	.1760223520	62.22	3,158.48
2007	HI SCH GEN OXNARD	2,365.39	.1344741319	2,365.39	.1344741319	47.54	2,412.93
2015	VTA COM COLLEGE GEN	960.96	.0546309859	960.96	.0546309859	19.31	980.27
2019	VTA COLLEGE CHILD CTR	4.97	.0002818361	4.97	.0002818361	.10	5.07
4001	COUNTY GENERAL FUND	2,706.79	.1538787430	2,706.79	.1538787430	54.39	2,761.18
4002	E.R.A.F.	860.84	.0489390865	860.84	.0489390865	17.30	878.14
4003	CITY E.R.A.F. 92-93 SH	88.66	.0050405149	88.66	.0050405149	1.78	90.44
4004	E.R.A.F. 93-94 SHIFT	1,298.47	.0738187481	1,298.47	.0738187481	26.09	1,324.56
4005	VTA. CO. OFFICE EDUCATION	431.82	.0245498958	431.82	.0245498958	8.68	440.50
6001	* FIRE PROTECTION DIST	2,488.84	.1414913713	2,488.84	.1414913713	50.02	2,538.86
6100	* COUNTY FLOOD ZN ADM	38.90	.0022123713	38.90	.0022123713	.78	39.68
6130	* COUNTY FLOOD ZN #3	174.44	.0099162615	174.44	.0099162615	3.51	177.95
7135	PL VLY REC & PK	1,644.85	.0935098008	1,644.85	.0935098008	33.05	1,677.90
8000	CITY CAMARILLO	919.48	.0522717914	919.48	.0522717914	18.48	937.96
8002	CAMARILLO VRSD	64.85	.0036875074	64.85	.0036875074	1.30	66.15
8600	CALLEGUAS MUN WTR	149.09	.0084757740	149.09	.0084757740	3.00	152.09
8870	CAMARILLO HEALTH CARE	295.48	.0167988281	295.48	.0167988281	5.94	301.42
TRA	07224 Totals:	17,590.09	1.0000000000	17,590.09	1.0000000000	353.49	17,943.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,767,554			1,802,903
Unsecured				
State Assessed				
	1,767,554		35,349	1,802,903

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	189,216.33	.2129438293	189,216.33	.2129438293	772.60	189,988.93
2007	HI SCH GEN OXNARD	123,303.91	.1387660705	123,303.91	.1387660705	503.47	123,807.38
2015	VTA COM COLLEGE GEN	50,093.81	.0563755199	50,093.81	.0563755199	204.54	50,298.35
2019	VTA COLLEGE CHILD CTR	258.13	.0002905309	258.13	.0002905309	1.05	259.18
4001	COUNTY GENERAL FUND	139,081.59	.1565222680	139,081.59	.1565222680	567.90	139,649.49
4002	E.R.A.F.	38,312.32	.0431166457	38,312.32	.0431166457	156.44	38,468.76
4003	CITY E.R.A.F. 92-93 SH	4,516.24	.0050825554	4,516.24	.0050825554	18.44	4,534.68
4004	E.R.A.F. 93-94 SHIFT	66,655.49	.0750140071	66,655.49	.0750140071	272.17	66,927.66
4005	VTA. CO. OFFICE EDUCATION	23,132.44	.0260332263	23,132.44	.0260332263	94.45	23,226.89
6001	* FIRE PROTECTION DIST	125,893.15	.1416800222	125,893.15	.1416800222	514.04	126,407.19
6100	* COUNTY FLOOD ZN ADM	1,993.73	.0022437557	1,993.73	.0022437557	8.14	2,001.87
6130	* COUNTY FLOOD ZN #3	8,926.80	.0100462253	8,926.80	.0100462253	36.45	8,963.25
7135	PL VLY REC & PK	39,796.03	.0447864012	39,796.03	.0447864012	162.49	39,958.52
7770	UNITED WTR CONS DIST	5,197.27	.0058490181	5,197.27	.0058490181	21.22	5,218.49
8000	CITY CAMARILLO	46,909.70	.0527921264	46,909.70	.0527921264	191.54	47,101.24
8002	CAMARILLO VRSD	3,325.07	.0037420229	3,325.07	.0037420229	13.58	3,338.65
8600	CALLEGUAS MUN WTR	6,782.13	.0076326092	6,782.13	.0076326092	27.69	6,809.82
8870	CAMARILLO HEALTH CARE	15,179.66	.0170831659	15,179.66	.0170831659	61.98	15,241.64
TRA 07225	Totals:	888,573.80	1.0000000000	888,573.80	1.0000000000	3,628.19	892,201.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,850,509			89,236,528
Unsecured	50,200			27,000
State Assessed				
	88,900,709		362,819	89,263,528

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	2,384.77	.1760324270	2,384.77	.1760324270	70.05	2,454.82
2007	HI SCH GEN OXNARD	1,821.82	.1344779886	1,821.82	.1344779886	53.51	1,875.33
2015	VTA COM COLLEGE GEN	740.19	.0546357955	740.19	.0546357955	21.74	761.93
2019	VTA COLLEGE CHILD CTR	3.85	.0002836780	3.85	.0002836780	.11	3.96
4001	COUNTY GENERAL FUND	2,364.88	.1745662215	2,364.88	.1745662215	69.47	2,434.35
4002	E.R.A.F.	607.90	.0448721391	607.90	.0448721391	17.86	625.76
4003	CITY E.R.A.F. 92-93 SH	68.36	.0050454657	68.36	.0050454657	2.01	70.37
4004	E.R.A.F. 93-94 SHIFT	1,130.71	.0834637985	1,130.71	.0834637985	33.21	1,163.92
4005	VTA. CO. OFFICE EDUCATION	332.88	.0245693274	332.88	.0245693274	9.78	342.66
6001	* FIRE PROTECTION DIST	2,096.10	.1547239029	2,096.10	.1547239029	61.57	2,157.67
6100	* COUNTY FLOOD ZN ADM	33.35	.0024626004	33.35	.0024626004	.98	34.33
6130	* COUNTY FLOOD ZN #3	149.13	.0110090638	149.13	.0110090638	4.38	153.51
7135	PL VLY REC & PK	659.39	.0486747210	659.39	.0486747210	19.37	678.76
8000	CITY CAMARILLO	729.87	.0538762815	729.87	.0538762815	21.44	751.31
8002	CAMARILLO VRSD	55.64	.0041076259	55.64	.0041076259	1.63	57.27
8600	CALLEGUAS MUN WTR	114.88	.0084791405	114.88	.0084791405	3.37	118.25
8870	CAMARILLO HEALTH CARE	253.59	.0187198227	253.59	.0187198227	7.45	261.04
TRA	07226 Totals:	13,547.31	1.0000000000	13,547.31	1.0000000000	397.93	13,945.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,365,758			1,405,551
Unsecured				
State Assessed				
	1,365,758		39,793	1,405,551

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	3,070.39	.1760331266	3,070.39	.1760331266	61.83	3,132.22
2007	HI SCH GEN OXNARD	2,345.61	.1344793167	2,345.61	.1344793167	47.23	2,392.84
2015	VTA COM COLLEGE GEN	952.91	.0546339282	952.91	.0546339282	19.19	972.10
2019	VTA COLLEGE CHILD CTR	4.91	.0002833332	4.91	.0002833332	.10	5.01
4001	COUNTY GENERAL FUND	3,044.78	.1745565640	3,044.78	.1745565640	61.31	3,106.09
4002	E.R.A.F.	782.75	.0448773550	782.75	.0448773550	15.76	798.51
4003	CITY E.R.A.F. 92-93 SH	87.93	.0050410371	87.93	.0050410371	1.77	89.70
4004	E.R.A.F. 93-94 SHIFT	1,455.77	.0834622834	1,455.77	.0834622834	29.32	1,485.09
4005	VTA. CO. OFFICE EDUCATION	428.63	.0245739387	428.63	.0245739387	8.63	437.26
6001	* FIRE PROTECTION DIST	2,698.82	.1547306656	2,698.82	.1547306656	54.35	2,753.17
6100	* COUNTY FLOOD ZN ADM	42.90	.0024605775	42.90	.0024605775	.86	43.76
6130	* COUNTY FLOOD ZN #3	192.02	.0110087185	192.02	.0110087185	3.87	195.89
7135	PL VLY REC & PK	848.95	.0486734024	848.95	.0486734024	17.10	866.05
8000	CITY CAMARILLO	939.66	.0538734265	939.66	.0538734265	18.92	958.58
8002	CAMARILLO VRSD	71.72	.0041120085	71.72	.0041120085	1.44	73.16
8600	CALLEGUAS MUN WTR	147.91	.0084795287	147.91	.0084795287	2.98	150.89
8870	CAMARILLO HEALTH CARE	326.52	.0187207894	326.52	.0187207894	6.58	333.10
TRA	07227 Totals:	17,442.18	1.0000000000	17,442.18	1.0000000000	351.24	17,793.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,756,373			1,791,497
Unsecured				
State Assessed				
	1,756,373		35,124	1,791,497

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		
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		
8000	CITY CAMARILLO		.0149482106		.0149482106		
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	1,489.29	.1760881835	1,489.29	.1760881835	30.35	1,519.64
2007	HI SCH GEN OXNARD	1,137.93	.1345462997	1,137.93	.1345462997	23.19	1,161.12
2015	VTA COM COLLEGE GEN	462.34	.0546631694	462.34	.0546631694	9.42	471.76
2019	VTA COLLEGE CHILD CTR	2.33	.0002788937	2.33	.0002788937	.05	2.38
4001	COUNTY GENERAL FUND	1,476.13	.1745247197	1,476.13	.1745247197	30.07	1,506.20
4002	E.R.A.F.	379.59	.0448815026	379.59	.0448815026	7.74	387.33
4003	CITY E.R.A.F. 92-93 SH	42.63	.0050398269	42.63	.0050398269	.87	43.50
4004	E.R.A.F. 93-94 SHIFT	705.90	.0834628187	705.90	.0834628187	14.38	720.28
4005	VTA. CO. OFFICE EDUCATION	206.05	.0243638541	206.05	.0243638541	4.20	210.25
6001	* FIRE PROTECTION DIST	1,309.61	.1548431201	1,309.61	.1548431201	26.69	1,336.30
6100	* COUNTY FLOOD ZN ADM	20.81	.0024583110	20.81	.0024583110	.42	21.23
6130	* COUNTY FLOOD ZN #3	93.06	.0110033687	93.06	.0110033687	1.90	94.96
7135	PL VLY REC & PK	411.68	.0486763077	411.68	.0486763077	8.39	420.07
8000	CITY CAMARILLO	455.59	.0538665407	455.59	.0538665407	9.28	464.87
8002	CAMARILLO VRSD	34.73	.0041045348	34.73	.0041045348	.71	35.44
8600	CALLEGUAS MUN WTR	71.72	.0084794677	71.72	.0084794677	1.46	73.18
8870	CAMARILLO HEALTH CARE	158.32	.0187190810	158.32	.0187190810	3.23	161.55
TRA	07229 Totals:	8,457.71	1.0000000000	8,457.71	1.0000000000	172.35	8,630.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	861,826			879,061
Unsecured				
State Assessed				
	861,826		17,235	879,061

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	255.01	.1728438021	255.01	.1728438021	5.00	260.01
2007	HI SCH GEN OXNARD	194.92	.1321313545	194.92	.1321313545	3.82	198.74
2015	VTA COM COLLEGE GEN	79.20	.0536844320	79.20	.0536844320	1.55	80.75
2019	VTA COLLEGE CHILD CTR	.46	.0002751388	.46	.0002751388	.01	.47
4001	COUNTY GENERAL FUND	292.12	.1980030525	292.12	.1980030525	5.73	297.85
	Prior Year Tea	54.58-	.0369940359-	61.16-	.0414545701-	1.20-	62.36-
	Tea Transfer:	6.58-					
		230.96	.1610090166	230.96	.1565484824	4.53	235.49
4002	E.R.A.F.	76.48	.0518426827	76.48	.0518426827	1.50	77.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8.09	.0054803420	8.09	.0054834446	.16	8.25
4004	E.R.A.F. 93-94 SHIFT	137.53	.0932181887	137.53	.0932181887	2.70	140.23
4005	VTA. CO. OFFICE EDUCATION	35.59	.0241239075	35.59	.0241239075	.70	36.29
6001	* FIRE PROTECTION DIST	228.70	.1550078309	228.70	.1550078309	4.48	233.18
6100	* COUNTY FLOOD ZN ADM	3.55	.0024206234	3.55	.0024206234	.07	3.62
6130	* COUNTY FLOOD ZN #3	16.51	.0111791567	16.51	.0111791567	.32	16.83
7135	PL VLY REC & PK	70.79	.0479856799	70.79	.0479856799	1.39	72.18
8001	CITY CAMARILLO - TEA	22.74	.0154163558	22.74	.0154163558	.45	23.19
	Prior Year Tea	46.49	.0315136939	53.07	.0359711255	1.04	54.11
	Tea Transfer:	6.58					
		75.81	.0469300497	75.81	.0513874813	1.49	77.30
8002	CAMARILLO VRSD	5.96	.0040407022	5.96	.0040407022	.12	6.08
8600	CALLEGUAS MUN WTR	12.29	.0083309153	12.29	.0083309153	.24	12.53
8650	CAMROSA CO WTR	16.41	.0111104324	16.41	.0111104324	.32	16.73
8870	CAMARILLO HEALTH CARE	27.09	.0183857446	27.09	.0183857446	.53	27.62
TRA	07230 Totals:	1,475.35	1.0000000000	1,475.35	1.0000000000	28.93	1,504.28

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	144,659			147,552
Unsecured				
State Assessed				
	144,659		2,893	147,552

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	2,820.49	.1707802622	2,820.49	.1707802622	55.41	2,875.90
2007	HI SCH GEN OXNARD	2,154.86	.1304770142	2,154.86	.1304770142	42.33	2,197.19
2015	VTA COM COLLEGE GEN	875.45	.0530083887	875.45	.0530083887	17.20	892.65
2019	VTA COLLEGE CHILD CTR	4.52	.0002741167	4.52	.0002741167	.09	4.61
4001	COUNTY GENERAL FUND	3,243.17	.1963728928	3,243.17	.1963728928	63.71	3,306.88
	Prior Year Tea	605.51-	.0366631269-	678.55-	.0410862190-	13.33-	691.88-
	Tea Transfer:	73.04-					
		2,564.62	.1597097659	2,564.62	.1552866738	50.38	2,615.00
4002	E.R.A.F.	844.98	.0511643327	844.98	.0511643327	16.60	861.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	89.60	.0054250117	89.60	.0054252822	1.76	91.36
4004	E.R.A.F. 93-94 SHIFT	1,560.90	.0945131439	1,560.90	.0945131439	30.66	1,591.56
4005	VTA. CO. OFFICE EDUCATION	393.58	.0238317912	393.58	.0238317912	7.73	401.31
6001	* FIRE PROTECTION DIST	2,528.73	.1531135901	2,528.73	.1531135901	49.68	2,578.41
6100	* COUNTY FLOOD ZN ADM	39.49	.0023899035	39.49	.0023899035	.78	40.27
6130	* COUNTY FLOOD ZN #3	175.61	.0106333445	175.61	.0106333445	3.45	179.06
7135	PL VLY REC & PK	782.63	.0473880521	782.63	.0473880521	15.38	798.01
8001	CITY CAMARILLO - TEA	251.29	.0152160885	251.29	.0152160885	4.94	256.23
	Prior Year Tea	515.91	.0312381152	588.95	.0356609368	11.57	600.52
	Tea Transfer:	73.04					
		840.24	.0464542037	840.24	.0508770253	16.51	856.75
8002	CAMARILLO VRSD	65.82	.0039853282	65.82	.0039853282	1.29	67.11
8600	CALLEGUAS MUN WTR	135.81	.0082241741	135.81	.0082241741	2.67	138.48
8650	CAMROSA CO WTR	181.29	.0109777411	181.29	.0109777411	3.56	184.85
8802	CAM LTE MAINT CTR ZN	156.78	.0094925810	156.78	.0094925810	3.08	159.86
8870	CAMARILLO HEALTH CARE	299.87	.0181572545	299.87	.0181572545	5.89	305.76
TRA	07231 Totals:	16,515.27	1.0000000000	16,515.27	1.0000000000	324.45	16,839.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,622,261			1,654,706
Unsecured				
State Assessed				
	1,622,261		32,445	1,654,706

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	26,979.78	.1759787668	26,979.78	.1759787668	562.78	27,542.56
2007	HI SCH GEN OXNARD	20,614.30	.1344591431	20,614.30	.1344591431	430.00	21,044.30
2015	VTA COM COLLEGE GEN	8,374.83	.0546258080	8,374.83	.0546258080	174.69	8,549.52
2019	VTA COLLEGE CHILD CTR	43.18	.0002816483	43.18	.0002816483	.90	44.08
4001	COUNTY GENERAL FUND	31,028.17	.2023845421	31,028.17	.2023845421	647.22	31,675.39
	Prior Year Tea	5,223.52-	.0340709879-	5,922.35-	.0386292023-	123.54-	6,045.89-
	Tea Transfer:	698.83-					
		25,105.82	.1683135542	25,105.82	.1637553398	523.68	25,629.50
4002	E.R.A.F.	7,249.81	.0472875901	7,249.81	.0472875901	151.23	7,401.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	786.67	.0051311402	786.67	.0051311447	16.41	803.08
4004	E.R.A.F. 93-94 SHIFT	14,592.85	.0951834935	14,592.85	.0951834935	304.40	14,897.25
4005	VTA. CO. OFFICE EDUCATION	3,763.95	.0245508794	3,763.95	.0245508794	78.51	3,842.46
6001	* FIRE PROTECTION DIST	23,917.82	.1560067754	23,917.82	.1560067754	498.91	24,416.73
6100	* COUNTY FLOOD ZN ADM	377.42	.0024618177	377.42	.0024618177	7.87	385.29
6130	* COUNTY FLOOD ZN #3	1,706.39	.0111302116	1,706.39	.0111302116	35.59	1,741.98
7135	PL VLY REC & PK	7,465.35	.0486937033	7,465.35	.0486937033	155.72	7,621.07
8001	CITY CAMARILLO - TEA	2,402.58	.0156710880	2,402.58	.0156710880	50.12	2,452.70
	Prior Year Tea	4,436.85	.0289398477	5,135.68	.0334980576	107.13	5,242.81
	Tea Transfer:	698.83					
		7,538.26	.0446109357	7,538.26	.0491691456	157.25	7,695.51
8002	CAMARILLO VRSD	629.40	.0041052648	629.40	.0041052648	13.13	642.53
8600	CALLEGUAS MUN WTR	1,298.99	.0084727169	1,298.99	.0084727169	27.10	1,326.09
8870	CAMARILLO HEALTH CARE	2,867.95	.0187065510	2,867.95	.0187065510	59.82	2,927.77
TRA	07232 Totals:	153,312.77	1.0000000000	153,312.77	1.0000000000	3,197.99	156,510.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,241,464			14,541,123
Unsecured	969,800			989,940
State Assessed	100			100
	15,211,364		319,799	15,531,163

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	4,944.85	.1500144460	4,944.85	.1500144460	90.91	5,035.76	
2007	HI SCH GEN OXNARD	3,778.07	.1146174985	3,778.07	.1146174985	69.46	3,847.53	
2015	VTA COM COLLEGE GEN	1,534.87	.0465649786	1,534.87	.0465649786	28.22	1,563.09	
2019	VTA COLLEGE CHILD CTR	7.93	.0002409262	7.93	.0002409262	.15	8.08	
4001	COUNTY GENERAL FUND	7,383.04	.2239829884	7,383.04	.2239829884	135.72	7,518.76	
	Prior Year Tea	1,178.89-	.0357645553-	1,345.17-	.0408091508-	24.73-	1,369.90-	
	Tea Transfer:	166.28-						
		6,037.87	.1882184331	6,037.87	.1831738376	110.99	6,148.86	B
4002	E.R.A.F.	1,532.16	.0464818154	1,532.16	.0464818154	28.17	1,560.33	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	179.22	.0054370997	179.22	.0054370942	3.29	182.51	
4004	E.R.A.F. 93-94 SHIFT	3,584.38	.1087412109	3,584.38	.1087412109	65.90	3,650.28	
4005	VTA. CO. OFFICE EDUCATION	689.90	.0209297398	689.90	.0209297398	12.68	702.58	
6001	* FIRE PROTECTION DIST	4,489.86	.1362109817	4,489.86	.1362109817	82.54	4,572.40	
6100	* COUNTY FLOOD ZN ADM	69.16	.0020981442	69.16	.0020981442	1.27	70.43	
6130	* COUNTY FLOOD ZN #3	274.83	.0083371577	274.83	.0083371577	5.05	279.88	
7135	PL VLY REC & PK	1,373.28	.0416621416	1,373.28	.0416621416	25.25	1,398.53	
7770	UNITED WTR CONS DIST	188.93	.0057311878	188.93	.0057311878	3.47	192.40	
8001	CITY CAMARILLO - TEA	440.50	.0133634650	440.50	.0133634650	8.10	448.60	
	Prior Year Tea	999.67	.0303274556	1,165.95	.0353720566	21.44	1,187.39	
	Tea Transfer:	166.28						
		1,606.45	.0436909206	1,606.45	.0487355216	29.54	1,635.99	B
8002	CAMARILLO VRSD	115.37	.0035001542	115.37	.0035001542	2.12	117.49	
8501	CAMARILLO SAN M & O	913.65	.0277180262	913.65	.0277180262	16.80	930.45	
8600	CALLEGUAS MUN WTR	238.08	.0072228192	238.08	.0072228192	4.38	242.46	
8802	CAM LTE MAINT CTR ZN	877.96	.0266351189	877.96	.0266351189	16.14	894.10	
8870	CAMARILLO HEALTH CARE	525.64	.0159471997	525.64	.0159471997	9.66	535.30	
TRA	07233 Totals:	32,962.46	1.0000000000	32,962.46	1.0000000000	605.99	33,568.45	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,029,973			3,090,572
Unsecured	105,000			105,000
State Assessed				
	3,134,973		60,599	3,195,572

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	5,599.86	.1760334041	5,599.86	.1760334041	159.57	5,759.43
2007	HI SCH GEN OXNARD	4,278.01	.1344810346	4,278.01	.1344810346	121.91	4,399.92
2015	VTA COM COLLEGE GEN	1,737.96	.0546329203	1,737.96	.0546329203	49.52	1,787.48
2019	VTA COLLEGE CHILD CTR	9.02	.0002837723	9.02	.0002837723	.26	9.28
4001	COUNTY GENERAL FUND	5,553.51	.1745781707	5,553.51	.1745781707	158.26	5,711.77
4002	E.R.A.F.	1,427.52	.0448741902	1,427.52	.0448741902	40.68	1,468.20
4003	CITY E.R.A.F. 92-93 SH	160.37	.0050414800	160.37	.0050414800	4.57	164.94
4004	E.R.A.F. 93-94 SHIFT	2,655.57	.0834785001	2,655.57	.0834785001	75.67	2,731.24
4005	VTA. CO. OFFICE EDUCATION	781.50	.0245659549	781.50	.0245659549	22.27	803.77
6001	* FIRE PROTECTION DIST	4,922.21	.1547311664	4,922.21	.1547311664	140.26	5,062.47
6100	* COUNTY FLOOD ZN ADM	78.32	.0024607675	78.32	.0024607675	2.23	80.55
6130	* COUNTY FLOOD ZN #3	350.13	.0110062992	350.13	.0110062992	9.98	360.11
7135	PL VLY REC & PK	1,548.03	.0486629415	1,548.03	.0486629415	44.11	1,592.14
8000	CITY CAMARILLO	1,713.71	.0538711395	1,713.71	.0538711395	48.83	1,762.54
8002	CAMARILLO VRSD	130.66	.0041071732	130.66	.0041071732	3.72	134.38
8600	CALLEGUAS MUN WTR	269.64	.0084756280	269.64	.0084756280	7.68	277.32
8870	CAMARILLO HEALTH CARE	595.34	.0187154575	595.34	.0187154575	16.97	612.31
TRA 07234	Totals:	31,811.36	1.0000000000	31,811.36	1.0000000000	906.49	32,717.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,186,549			3,277,198
Unsecured				
State Assessed				
	3,186,549		90,649	3,277,198

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	25,589.08	.1760271349	25,589.08	.1760271349	1,116.19	26,705.27
2007	HI SCH GEN OXNARD	19,548.96	.1344773604	19,548.96	.1344773604	852.72	20,401.68
2015	VTA COM COLLEGE GEN	7,942.10	.0546337166	7,942.10	.0546337166	346.43	8,288.53
2019	VTA COLLEGE CHILD CTR	41.09	.0002824561	41.09	.0002824561	1.79	42.88
4001	COUNTY GENERAL FUND	25,373.68	.1745457388	25,373.68	.1745457388	1,106.82	26,480.50
4002	E.R.A.F.	6,524.86	.0448845335	6,524.86	.0448845335	284.61	6,809.47
4003	CITY E.R.A.F. 92-93 SH	732.75	.0050406689	732.75	.0050406689	31.96	764.71
4004	E.R.A.F. 93-94 SHIFT	12,133.00	.0834627617	12,133.00	.0834627617	529.24	12,662.24
4005	VTA. CO. OFFICE EDUCATION	3,571.25	.0245666885	3,571.25	.0245666885	155.78	3,727.03
6001	* FIRE PROTECTION DIST	22,492.82	.1547280865	22,492.82	.1547280865	981.13	23,473.95
6100	* COUNTY FLOOD ZN ADM	358.17	.0024637354	358.17	.0024637354	15.62	373.79
6130	* COUNTY FLOOD ZN #3	1,605.92	.0110469483	1,605.92	.0110469483	70.05	1,675.97
7135	PL VLY REC & PK	7,074.87	.0486678926	7,074.87	.0486678926	308.60	7,383.47
8000	CITY CAMARILLO	7,830.81	.0538681020	7,830.81	.0538681020	341.58	8,172.39
8002	CAMARILLO VRSD	597.15	.0041078520	597.15	.0041078520	26.05	623.20
8600	CALLEGUAS MUN WTR	1,232.49	.0084781001	1,232.49	.0084781001	53.76	1,286.25
8870	CAMARILLO HEALTH CARE	2,721.09	.0187182237	2,721.09	.0187182237	118.69	2,839.78
TRA 07235	Totals:	145,370.09	1.0000000000	145,370.09	1.0000000000	6,341.02	151,711.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,609,727			15,243,829
Unsecured				
State Assessed				
	14,609,727		634,102	15,243,829

Fund NO.	Description	Prior Year 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		
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		.0621261767		.0621261767		
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	2,174.90	.1760335004	2,174.90	.1760335004	43.96	2,218.86
2007	HI SCH GEN OXNARD	1,661.49	.1344783807	1,661.49	.1344783807	33.58	1,695.07
2015	VTA COM COLLEGE GEN	674.99	.0546344725	674.99	.0546344725	13.64	688.63
2019	VTA COLLEGE CHILD CTR	3.50	.0002829106	3.50	.0002829106	.07	3.57
4001	COUNTY GENERAL FUND	2,156.80	.1745610204	2,156.80	.1745610204	43.57	2,200.37
4002	E.R.A.F.	554.44	.0448752940	554.44	.0448752940	11.21	565.65
4003	CITY E.R.A.F. 92-93 SH	62.29	.0050399756	62.29	.0050399756	1.26	63.55
4004	E.R.A.F. 93-94 SHIFT	1,031.31	.0834720246	1,031.31	.0834720246	20.85	1,052.16
4005	VTA. CO. OFFICE EDUCATION	303.52	.0245666741	303.52	.0245666741	6.14	309.66
6001	* FIRE PROTECTION DIST	1,911.59	.1547219915	1,911.59	.1547219915	38.64	1,950.23
6100	* COUNTY FLOOD ZN ADM	30.41	.0024632980	30.41	.0024632980	.62	31.03
6130	* COUNTY FLOOD ZN #3	136.02	.0110100621	136.02	.0110100621	2.75	138.77
7135	PL VLY REC & PK	601.36	.0486752533	601.36	.0486752533	12.16	613.52
8000	CITY CAMARILLO	665.66	.0538772999	665.66	.0538772999	13.46	679.12
8002	CAMARILLO VRSD	50.77	.0041080612	50.77	.0041080612	1.03	51.80
8600	CALLEGUAS MUN WTR	104.75	.0084785836	104.75	.0084785836	2.12	106.87
8870	CAMARILLO HEALTH CARE	231.24	.0187211975	231.24	.0187211975	4.68	235.92
TRA	07237 Totals:	12,355.04	1.0000000000	12,355.04	1.0000000000	249.74	12,604.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,248,939			1,273,913
Unsecured				
State Assessed				
	1,248,939		24,974	1,273,913

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	1,256.65	.1694795298	1,256.65	.1694795298	84.72	1,341.37
2007	HI SCH GEN OXNARD	960.15	.1294886393	960.15	.1294886393	64.73	1,024.88
2015	VTA COM COLLEGE GEN	390.09	.0526076065	390.09	.0526076065	26.30	416.39
2019	VTA COLLEGE CHILD CTR	2.02	.0002732863	2.02	.0002732863	.14	2.16
4001	COUNTY GENERAL FUND	1,247.34	.1682186763	1,247.34	.1682186763	84.04	1,331.38
4002	E.R.A.F.	360.46	.0486129516	360.46	.0486129516	24.30	384.76
4003	CITY E.R.A.F. 92-93 SH	51.89	.0069974016	51.89	.0069974016	3.50	55.39
4004	E.R.A.F. 93-94 SHIFT	596.70	.0804727232	596.70	.0804727232	40.23	636.93
4005	VTA. CO. OFFICE EDUCATION	175.30	.0236423165	175.30	.0236423165	11.82	187.12
6001	* FIRE PROTECTION DIST	1,117.40	.1506987385	1,117.40	.1506987385	75.33	1,192.73
6100	* COUNTY FLOOD ZN ADM	17.59	.0023713618	17.59	.0023713618	1.19	18.78
6130	* COUNTY FLOOD ZN #3	81.81	.0110344580	81.81	.0110344580	5.52	87.33
7135	PL VLY REC & PK	348.26	.0469705401	348.26	.0469705401	23.48	371.74
8000	CITY CAMARILLO	505.03	.0681127817	505.03	.0681127817	34.05	539.08
8002	CAMARILLO VRSD	29.30	.0039514826	29.30	.0039514826	1.98	31.28
8600	CALLEGUAS MUN WTR	60.49	.0081607143	60.49	.0081607143	4.08	64.57
8650	CAMROSA CO WTR	80.74	.0108909203	80.74	.0108909203	5.44	86.18
8870	CAMARILLO HEALTH CARE	133.59	.0180158716	133.59	.0180158716	9.01	142.60
TRA 07238	Totals:	7,414.81	1.0000000000	7,414.81	1.0000000000	499.86	7,914.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	766,014			816,000
Unsecured				
State Assessed				
	766,014		49,986	816,000

Prime: CAMARILLO CITY TRA: 07239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	932.79	.1704325324	932.79	.1704325324	18.69	951.48
2007	HI SCH GEN OXNARD	712.80	.1302348701	712.80	.1302348701	14.28	727.08
2015	VTA COM COLLEGE GEN	289.58	.0529097435	289.58	.0529097435	5.80	295.38
2019	VTA COLLEGE CHILD CTR	1.49	.0002704698	1.49	.0002704698	.03	1.52
4001	COUNTY GENERAL FUND	924.54	.1689174921	924.54	.1689174921	18.52	943.06
4002	E.R.A.F.	238.21	.0435246219	238.21	.0435246219	4.77	242.98
4003	CITY E.R.A.F. 92-93 SH	26.79	.0048920770	26.79	.0048920770	.54	27.33
4004	E.R.A.F. 93-94 SHIFT	442.12	.0807833818	442.12	.0807833818	8.86	450.98
4005	VTA. CO. OFFICE EDUCATION	130.13	.0237773939	130.13	.0237773939	2.61	132.74
6001	* FIRE PROTECTION DIST	820.45	.1499032826	820.45	.1499032826	16.44	836.89
6100	* COUNTY FLOOD ZN ADM	13.05	.0023886556	13.05	.0023886556	.26	13.31
6130	* COUNTY FLOOD ZN #3	59.65	.0108969505	59.65	.0108969505	1.19	60.84
7135	PL VLY REC & PK	257.87	.0471162150	257.87	.0471162150	5.17	263.04
8000	CITY CAMARILLO	285.38	.0521398622	285.38	.0521398622	5.72	291.10
8002	CAMARILLO VRSD	21.77	.0039799115	21.77	.0039799115	.44	22.21
8501	CAMARILLO SAN M & O	172.39	.0314987683	172.39	.0314987683	3.45	175.84
8600	CALLEGUAS MUN WTR	44.95	.0082122943	44.95	.0082122943	.90	45.85
8870	CAMARILLO HEALTH CARE	99.18	.0181214775	99.18	.0181214775	1.99	101.17
TRA 07239	Totals:	5,473.14	1.0000000000	5,473.14	1.0000000000	109.66	5,582.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	548,334			559,300
Unsecured				
State Assessed				
	548,334		10,966	559,300

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0149444522		.0149444522		
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	66,727.88	.1731688646	66,727.88	.1731688646	2,698.26	69,426.14
2007	HI SCH GEN OXNARD	51,296.65	.1331225591	51,296.65	.1331225591	2,074.27	53,370.92
2015	VTA COM COLLEGE GEN	20,839.52	.0540817661	20,839.52	.0540817661	842.68	21,682.20
2019	VTA COLLEGE CHILD CTR	107.43	.0002788128	107.43	.0002788128	4.34	111.77
4001	COUNTY GENERAL FUND	85,874.01	.2228558251	85,874.01	.2228558251	3,472.44	89,346.45
	Prior Year Tea	836.09	.0021697698	1,098.00-	.0028494746-	44.40-	1,142.40-
	Tea Transfer:	1,934.09-					
		84,776.01	.2250255949	84,776.01	.2200063505	3,428.04	88,204.05
4002	E.R.A.F.	18,210.85	.0472598592	18,210.85	.0472598592	736.39	18,947.24
4004	E.R.A.F. 93-94 SHIFT	58,672.94	.1522650386	58,672.94	.1522650386	2,372.54	61,045.48
4005	VTA. CO. OFFICE EDUCATION	16,956.26	.0440040248	16,956.26	.0440040248	685.66	17,641.92
6001	* FIRE PROTECTION DIST	34,914.46	.0906082180	34,914.46	.0906082180	1,411.83	36,326.29
6100	* COUNTY FLOOD ZN ADM	713.62	.0018518832	713.62	.0018518832	28.86	742.48
6130	* COUNTY FLOOD ZN #3	5,708.65	.0148148458	5,708.65	.0148148458	230.84	5,939.49
7135	PL VLY REC & PK	9,633.35	.0250000202	9,633.35	.0250000202	389.54	10,022.89
8001	CITY CAMARILLO - TEA	3,211.13	.0083333622	3,211.13	.0083333622	129.85	3,340.98
	Prior Year Tea	836.09-	.0021697698-	1,098.00	.0028494746	44.40	1,142.40
	Tea Transfer:	1,934.09					
		4,309.13	.0061635924	4,309.13	.0111828368	174.25	4,483.38
8002	CAMARILLO VRSD	1,048.97	.0027222222	1,048.97	.0027222222	42.42	1,091.39
8600	CALLEGUAS MUN WTR	2,140.75	.0055555763	2,140.75	.0055555763	86.57	2,227.32
8802	CAM LTE MAINT CTR ZN	2,140.75	.0055555763	2,140.75	.0055555763	86.57	2,227.32
8870	CAMARILLO HEALTH CARE	7,136.97	.0185215455	7,136.97	.0185215455	288.60	7,425.57
TRA 07241	Totals:	385,334.19	1.0000000000	385,334.19	1.0000000000	15,581.66	400,915.85

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,549,343			40,107,509
Unsecured				
State Assessed				
	38,549,343		1,558,166	40,107,509

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	3,724.71	.1759830218	3,724.71	.1759830218	73.97	3,798.68
2007	HI SCH GEN OXNARD	2,847.15	.1345191351	2,847.15	.1345191351	56.54	2,903.69
2015	VTA COM COLLEGE GEN	1,156.61	.0546468864	1,156.61	.0546468864	22.97	1,179.58
2019	VTA COLLEGE CHILD CTR	6.01	.0002834310	6.01	.0002834310	.12	6.13
4001	COUNTY GENERAL FUND	3,694.93	.1745745132	3,694.93	.1745745132	73.37	3,768.30
4002	E.R.A.F.	950.30	.0448995822	950.30	.0448995822	18.87	969.17
4003	CITY E.R.A.F. 92-93 SH	106.67	.0050410366	106.67	.0050410366	2.12	108.79
4004	E.R.A.F. 93-94 SHIFT	1,766.82	.0834782374	1,766.82	.0834782374	35.09	1,801.91
4005	VTA. CO. OFFICE EDUCATION	515.44	.0243531657	515.44	.0243531657	10.24	525.68
6001	* FIRE PROTECTION DIST	3,276.80	.1548210897	3,276.80	.1548210897	65.08	3,341.88
6100	* COUNTY FLOOD ZN ADM	52.16	.0024647101	52.16	.0024647101	1.04	53.20
6130	* COUNTY FLOOD ZN #3	234.59	.0110835557	234.59	.0110835557	4.66	239.25
7135	PL VLY REC & PK	1,029.99	.0486646967	1,029.99	.0486646967	20.46	1,050.45
8000	CITY CAMARILLO	1,140.36	.0538791087	1,140.36	.0538791087	22.65	1,163.01
8002	CAMARILLO VRSD	86.96	.0041097519	86.96	.0041097519	1.73	88.69
8600	CALLEGUAS MUN WTR	179.43	.0084778035	179.43	.0084778035	3.56	182.99
8870	CAMARILLO HEALTH CARE	396.20	.0187202743	396.20	.0187202743	7.87	404.07
TRA	07242 Totals:	21,165.13	1.0000000000	21,165.13	1.0000000000	420.34	21,585.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,101,829			2,143,863
Unsecured				
State Assessed				
	2,101,829		42,034	2,143,863

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	5,613.14	.1698027658	5,613.14	.1698027658	141.62	5,754.76
2007	HI SCH GEN OXNARD	4,290.99	.1298061013	4,290.99	.1298061013	108.26	4,399.25
2015	VTA COM COLLEGE GEN	1,743.13	.0527312857	1,743.13	.0527312857	43.98	1,787.11
2019	VTA COLLEGE CHILD CTR	8.60	.0002605816	8.60	.0002605816	.22	8.82
4001	COUNTY GENERAL FUND	6,825.65	.2064877787	6,825.65	.2064877787	172.22	6,997.87
	Prior Year Tea	1,184.67-	.0358373642-	1,338.40-	.0404879977-	33.77-	1,372.17-
	Tea Transfer:	153.73-					
		5,487.25	.1706504145	5,487.25	.1659997810	138.45	5,625.70 B
4002	E.R.A.F.	1,711.29	.0517684504	1,711.29	.0517684504	43.18	1,754.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	177.44	.0053676756	177.44	.0053677453	4.48	181.92
4004	E.R.A.F. 93-94 SHIFT	3,193.73	.0966137717	3,193.73	.0966137717	80.58	3,274.31
4005	VTA. CO. OFFICE EDUCATION	784.19	.0237226427	784.19	.0237226427	19.79	803.98
6001	* FIRE PROTECTION DIST	5,050.02	.1527679550	5,050.02	.1527679550	127.41	5,177.43
6100	* COUNTY FLOOD ZN ADM	78.31	.0023680605	78.31	.0023680605	1.98	80.29
6130	* COUNTY FLOOD ZN #3	339.84	.0102797985	339.84	.0102797985	8.57	348.41
7135	PL VLY REC & PK	1,558.78	.0471537482	1,558.78	.0471537482	39.33	1,598.11
8001	CITY CAMARILLO - TEA	500.06	.0151274130	500.06	.0151274130	12.62	512.68
	Prior Year Tea	1,007.23	.0304696886	1,160.96	.0351202524	29.29	1,190.25
	Tea Transfer:	153.73					
		1,661.02	.0455971016	1,661.02	.0502476654	41.91	1,702.93 B
8002	CAMARILLO VRSD	130.85	.0039588769	130.85	.0039588769	3.30	134.15
8600	CALLEGUAS MUN WTR	270.39	.0081798204	270.39	.0081798204	6.82	277.21
8650	CAMROSA CO WTR	360.85	.0109152529	360.85	.0109152529	9.10	369.95
8870	CAMARILLO HEALTH CARE	596.89	.0180556967	596.89	.0180556967	15.06	611.95
TRA	07243 Totals:	33,056.71	1.0000000000	33,056.71	1.0000000000	834.04	33,890.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,285,453			3,368,857
Unsecured				
State Assessed				
	3,285,453		83,404	3,368,857

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	82,538.25	.1603994461	82,538.25	.1603994461	433.57-	82,104.68
2007	HI SCH GEN OXNARD	63,062.06	.1225506803	63,062.06	.1225506803	331.26-	62,730.80
2015	VTA COM COLLEGE GEN	25,619.25	.0497867691	25,619.25	.0497867691	134.58-	25,484.67
2019	VTA COLLEGE CHILD CTR	132.33	.0002571301	132.33	.0002571301	.70-	131.63
4001	COUNTY GENERAL FUND	94,965.05	.1845488770	94,965.05	.1845488770	498.84-	94,466.21
	Prior Year Tea	13,725.96-	.0266741395-	15,864.81-	.0308306333-	83.33	15,781.48-
	Tea Transfer:	2,138.85-					
		79,100.24	.1578747375	79,100.24	.1537182437	415.51-	78,684.73
4002	E.R.A.F.	24,957.27	.0485003350	24,957.27	.0485003350	131.10-	24,826.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,127.34	.0041341389	2,127.34	.0041341333	11.17-	2,116.17
4004	E.R.A.F. 93-94 SHIFT	50,091.14	.0973438447	50,091.14	.0973438447	263.13-	49,828.01
4005	VTA. CO. OFFICE EDUCATION	11,513.82	.0223751961	11,513.82	.0223751961	60.48-	11,453.34
6001	* FIRE PROTECTION DIST	74,305.77	.1444009670	74,305.77	.1444009670	390.33-	73,915.44
6100	* COUNTY FLOOD ZN ADM	1,154.47	.0022434990	1,154.47	.0022434990	6.06-	1,148.41
6130	* COUNTY FLOOD ZN #3	5,974.14	.0116097946	5,974.14	.0116097946	31.38-	5,942.76
7135	PL VLY REC & PK	22,905.22	.0445124865	22,905.22	.0445124865	120.32-	22,784.90
8001	CITY CAMARILLO - TEA	7,353.06	.0142894354	7,353.06	.0142894354	38.63-	7,314.43
	Prior Year Tea	11,598.62	.0225400006	13,737.47	.0266965000	72.16-	13,665.31
	Tea Transfer:	2,138.85					
		21,090.53	.0368294360	21,090.53	.0409859354	110.79-	20,979.74
8002	CAMARILLO VRSD	1,925.58	.0037420632	1,925.58	.0037420632	10.12-	1,915.46
8600	CALLEGUAS MUN WTR	3,974.14	.0077230817	3,974.14	.0077230817	20.88-	3,953.26
8650	CAMROSA CO WTR	5,304.61	.0103086767	5,304.61	.0103086767	27.87-	5,276.74
8802	CAM LTE MAINT CTR ZN	4,587.14	.0089143238	4,587.14	.0089143238	24.10-	4,563.04
8806	CAMAR MTC DIST MD A	25,441.47	.0494413073	25,441.47	.0494413073	133.64-	25,307.83
8870	CAMARILLO HEALTH CARE	8,774.67	.0170520864	8,774.67	.0170520864	46.09-	8,728.58
TRA	07244 Totals:	514,579.44	1.0000000000	514,579.44	1.0000000000	2,703.08-	511,876.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,608,631			46,558,173
Unsecured	4,729,620			4,509,770
State Assessed				
	51,338,251		270,308-	51,067,943

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	19,497.79	.1729034899	19,497.79	.1729034899	389.35	19,887.14
2007	HI SCH GEN OXNARD	14,908.01	.1322020667	14,908.01	.1322020667	297.70	15,205.71
2015	VTA COM COLLEGE GEN	6,056.65	.0537092180	6,056.65	.0537092180	120.94	6,177.59
2019	VTA COLLEGE CHILD CTR	31.23	.0002769288	31.23	.0002769288	.62	31.85
4001	COUNTY GENERAL FUND	19,325.79	.1713770583	19,325.79	.1713770583	385.93	19,711.72
4002	E.R.A.F.	5,565.11	.0493508452	5,565.11	.0493508452	111.13	5,676.24
4003	CITY E.R.A.F. 92-93 SH	558.39	.0049520291	558.39	.0049520291	11.15	569.54
4004	E.R.A.F. 93-94 SHIFT	9,247.88	.0820088401	9,247.88	.0820088401	184.67	9,432.55
4005	VTA. CO. OFFICE EDUCATION	2,699.73	.0239408078	2,699.73	.0239408078	53.91	2,753.64
6001	* FIRE PROTECTION DIST	17,339.35	.1537624302	17,339.35	.1537624302	346.25	17,685.60
6100	* COUNTY FLOOD ZN ADM	272.97	.0024207623	272.97	.0024207623	5.45	278.42
6130	* COUNTY FLOOD ZN #3	1,164.87	.0103298704	1,164.87	.0103298704	23.26	1,188.13
7135	PL VLY REC & PK	5,407.16	.0479498130	5,407.16	.0479498130	107.98	5,515.14
8000	CITY CAMARILLO	5,968.98	.0529319723	5,968.98	.0529319723	119.19	6,088.17
8002	CAMARILLO VRSD	455.18	.0040365580	455.18	.0040365580	9.09	464.27
8600	CALLEGUAS MUN WTR	939.51	.0083314616	939.51	.0083314616	18.76	958.27
8650	CAMROSA CO WTR	1,254.14	.0111214141	1,254.14	.0111214141	25.04	1,279.18
8870	CAMARILLO HEALTH CARE	2,074.31	.0183944342	2,074.31	.0183944342	41.42	2,115.73
TRA	07245 Totals:	112,767.05	1.0000000000	112,767.05	1.0000000000	2,251.84	115,018.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,259,835			11,485,019
Unsecured				
State Assessed				
	11,259,835		225,184	11,485,019

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	40,446.28	.1698024740	40,446.28	.1698024740	1,216.24	41,662.52
2007	HI SCH GEN OXNARD	30,919.12	.1298054083	30,919.12	.1298054083	929.75	31,848.87
2015	VTA COM COLLEGE GEN	12,560.20	.0527306161	12,560.20	.0527306161	377.69	12,937.89
2019	VTA COLLEGE CHILD CTR	61.78	.0002594084	61.78	.0002594084	1.86	63.64
4001	COUNTY GENERAL FUND	49,185.23	.2064908595	49,185.23	.2064908595	1,479.02	50,664.25
	Prior Year Tea	8,448.32-	.0354679696-	9,556.09-	.0401186099-	287.35-	9,843.44-
	Tea Transfer:	1,107.77-					
		39,629.14	.1710228899	39,629.14	.1663722496	1,191.67	40,820.81
4002	E.R.A.F.	12,331.72	.0517713560	12,331.72	.0517713560	370.82	12,702.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,267.83	.0053226556	1,267.83	.0053226348	38.12	1,305.95
4004	E.R.A.F. 93-94 SHIFT	23,013.57	.0966162354	23,013.57	.0966162354	692.03	23,705.60
4005	VTA. CO. OFFICE EDUCATION	5,650.34	.0237213116	5,650.34	.0237213116	169.91	5,820.25
6001	* FIRE PROTECTION DIST	36,388.60	.1527674836	36,388.60	.1527674836	1,094.22	37,482.82
6100	* COUNTY FLOOD ZN ADM	564.04	.0023679945	564.04	.0023679945	16.96	581.00
6130	* COUNTY FLOOD ZN #3	2,448.49	.0102792783	2,448.49	.0102792783	73.63	2,522.12
7135	PL VLY REC & PK	11,231.66	.0471529298	11,231.66	.0471529298	337.74	11,569.40
8001	CITY CAMARILLO - TEA	3,603.06	.0151264542	3,603.06	.0151264542	108.35	3,711.41
	Prior Year Tea	7,180.49	.0301453140	8,288.26	.0347959751	249.23	8,537.49
	Tea Transfer:	1,107.77					
		11,891.32	.0452717682	11,891.32	.0499224293	357.58	12,248.90
8002	CAMARILLO VRSD	943.03	.0039590714	943.03	.0039590714	28.36	971.39
8600	CALLEGUAS MUN WTR	1,948.37	.0081797548	1,948.37	.0081797548	58.59	2,006.96
8650	CAMROSA CO WTR	2,599.94	.0109150686	2,599.94	.0109150686	78.18	2,678.12
8870	CAMARILLO HEALTH CARE	4,300.51	.0180542955	4,300.51	.0180542955	129.32	4,429.83
TRA	07246 Totals:	238,195.94	1.0000000000	238,195.94	1.0000000000	7,162.67	245,358.61

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,677,454			24,394,321
Unsecured	19,200			18,600
State Assessed				
	23,696,654		716,267	24,412,921

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	19,596.13	.1739265831	19,596.13	.1739265831	1,091.34	20,687.47
2007	HI SCH GEN OXNARD	14,993.85	.1330786811	14,993.85	.1330786811	835.03	15,828.88
2015	VTA COM COLLEGE GEN	6,091.52	.0540656320	6,091.52	.0540656320	339.25	6,430.77
2019	VTA COLLEGE CHILD CTR	31.48	.0002794613	31.48	.0002794613	1.75	33.23
4001	COUNTY GENERAL FUND	22,391.95	.1987408403	22,391.95	.1987408403	1,247.03	23,638.98
	Prior Year Tea	3,585.69-	.0318250128-	4,090.01-	.0363011282-	227.78-	4,317.79-
	Tea Transfer:	504.32-					
		18,301.94	.1669158275	18,301.94	.1624397121	1,019.25	19,321.19
4002	E.R.A.F.	5,281.01	.0468718601	5,281.01	.0468718601	294.11	5,575.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	545.03	.0048374179	545.03	.0048374463	30.35	575.38
4004	E.R.A.F. 93-94 SHIFT	10,764.23	.0955386289	10,764.23	.0955386289	599.48	11,363.71
4005	VTA. CO. OFFICE EDUCATION	2,738.28	.0243037739	2,738.28	.0243037739	152.50	2,890.78
6001	* FIRE PROTECTION DIST	17,430.42	.1547048804	17,430.42	.1547048804	970.73	18,401.15
6100	* COUNTY FLOOD ZN ADM	274.55	.0024370147	274.55	.0024370147	15.29	289.84
6130	* COUNTY FLOOD ZN #3	1,319.11	.0117077634	1,319.11	.0117077634	73.46	1,392.57
7135	PL VLY REC & PK	5,430.94	.0482026933	5,430.94	.0482026933	302.46	5,733.40
8001	CITY CAMARILLO - TEA	1,747.74	.0155121530	1,747.74	.0155121530	97.33	1,845.07
	Prior Year Tea	3,040.66	.0269875949	3,544.98	.0314636819	197.43	3,742.41
	Tea Transfer:	504.32					
		5,292.72	.0424997479	5,292.72	.0469758349	294.76	5,587.48
8002	CAMARILLO VRSD	456.50	.0040516205	456.50	.0040516205	25.42	481.92
8600	CALLEGUAS MUN WTR	944.27	.0083809643	944.27	.0083809643	52.59	996.86
8802	CAM LTE MAINT CTR ZN	1,090.72	.0096807501	1,090.72	.0096807501	60.74	1,151.46
8870	CAMARILLO HEALTH CARE	2,086.25	.0185166996	2,086.25	.0185166996	116.19	2,202.44
TRA	07247 Totals:	112,668.95	1.0000000000	112,668.95	1.0000000000	6,274.70	118,943.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,605,819			13,233,289
Unsecured				
State Assessed				
	12,605,819		627,470	13,233,289

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	143,248.84	.1603561672	143,248.84	.1603561672	4,357.35	147,606.19
2007	HI SCH GEN OXNARD	109,767.01	.1228758567	109,767.01	.1228758567	3,338.90	113,105.91
2015	VTA COM COLLEGE GEN	44,594.77	.0499204526	44,594.77	.0499204526	1,356.48	45,951.25
2019	VTA COLLEGE CHILD CTR	230.75	.0002583318	230.75	.0002583318	7.02	237.77
4001	COUNTY GENERAL FUND	163,883.52	.1834550453	163,883.52	.1834550453	4,985.01	168,868.53
	Prior Year Tea	24,902.00-	.0278758855-	28,593.06-	.0320077549-	869.74-	29,462.80-
	Tea Transfer:	3,691.06-					
		135,290.46	.1555791598	135,290.46	.1514472904	4,115.27	139,405.73
4002	E.R.A.F.	43,366.59	.0485456213	43,366.59	.0485456213	1,319.13	44,685.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,821.82	.0042782327	3,821.82	.0042782367	116.25	3,938.07
4004	E.R.A.F. 93-94 SHIFT	86,594.93	.0969364338	86,594.93	.0969364338	2,634.05	89,228.98
4005	VTA. CO. OFFICE EDUCATION	20,047.17	.0224412698	20,047.17	.0224412698	609.80	20,656.97
6001	* FIRE PROTECTION DIST	129,287.67	.1447277217	129,287.67	.1447277217	3,932.68	133,220.35
6100	* COUNTY FLOOD ZN ADM	2,010.11	.0022501634	2,010.11	.0022501634	61.14	2,071.25
6130	* COUNTY FLOOD ZN #3	10,570.53	.0118328861	10,570.53	.0118328861	321.53	10,892.06
7135	PL VLY REC & PK	39,868.83	.0446301107	39,868.83	.0446301107	1,212.73	41,081.56
8001	CITY CAMARILLO - TEA	12,798.49	.0143269400	12,798.49	.0143269400	389.30	13,187.79
	Prior Year Tea	21,080.18	.0235976528	24,771.24	.0277295182	753.49	25,524.73
	Tea Transfer:	3,691.06					
		37,569.73	.0379245928	37,569.73	.0420564582	1,142.79	38,712.52
8002	CAMARILLO VRSD	3,352.07	.0037523941	3,352.07	.0037523941	101.96	3,454.03
8600	CALLEGUAS MUN WTR	6,917.86	.0077440319	6,917.86	.0077440319	210.43	7,128.29
8650	CAMROSA CO WTR	9,234.17	.0103369557	9,234.17	.0103369557	280.89	9,515.06
8802	CAM LTE MAINT CTR ZN	7,985.03	.0089386425	7,985.03	.0089386425	242.89	8,227.92
8806	CAMAR MTC DIST MD A	44,285.01	.0495737065	44,285.01	.0495737065	1,347.06	45,632.07
8870	CAMARILLO HEALTH CARE	15,273.29	.0170972689	15,273.29	.0170972689	464.58	15,737.87
TRA	07248 Totals:	893,316.64	1.0000000000	893,316.64	1.0000000000	27,172.93	920,489.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,227,238			91,978,331
Unsecured	52,700			18,900
State Assessed				
	89,279,938		2,717,293	91,997,231

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY				.1739215399		
2007	HI SCH GEN OXNARD				.1330792906		
2015	VTA COM COLLEGE GEN				.0540695686		
2019	VTA COLLEGE CHILD CTR				.0002809126		
4001	COUNTY GENERAL FUND		1.0000000000		.1785774843		
4002	E.R.A.F.				.0468597779		
4003	CITY E.R.A.F. 92-93 SH				.0043266313		
4004	E.R.A.F. 93-94 SHIFT				.0998679396		
4005	VTA. CO. OFFICE EDUCATION				.0243114045		
6001	* FIRE PROTECTION DIST				.1503323158		
6100	* COUNTY FLOOD ZN ADM				.0024468110		
6130	* COUNTY FLOOD ZN #3				.0117330413		
7135	PL VLY REC & PK				.0481903028		
8001	CITY CAMARILLO - TEA				.0313827600		
8002	CAMARILLO VRSD				.0040329685		
8600	CALLEGUAS MUN WTR				.0083890663		
8802	CAM LTE MAINT CTR ZN				.0096823806		
8870	CAMARILLO HEALTH CARE				.0185158044		
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	5,225.01	.1603563759	5,225.01	.1603563759	103.53	5,328.54
2007	HI SCH GEN OXNARD	4,003.73	.1228752656	4,003.73	.1228752656	79.33	4,083.06
2015	VTA COM COLLEGE GEN	1,626.60	.0499198964	1,626.60	.0499198964	32.23	1,658.83
2019	VTA COLLEGE CHILD CTR	8.40	.0002584904	8.40	.0002584904	.17	8.57
4001	COUNTY GENERAL FUND	5,977.69	.1834536547	5,977.69	.1834536547	118.47	6,096.16
	Prior Year Tea	876.65-	.0269044463-	1,011.28-	.0310363961-	20.04-	1,031.32-
	Tea Transfer:	134.63-					
		4,966.41	.1565492084	4,966.41	.1524172586	98.43	5,064.84 B
4002	E.R.A.F.	1,581.81	.0485468909	1,581.81	.0485468909	31.34	1,613.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	135.54	.0041596101	135.54	.0041597511	2.69	138.23
4004	E.R.A.F. 93-94 SHIFT	3,223.83	.0989401615	3,223.83	.0989401615	63.88	3,287.71
4005	VTA. CO. OFFICE EDUCATION	731.24	.0224422737	731.24	.0224422737	14.49	745.73
6001	* FIRE PROTECTION DIST	4,718.89	.1448237489	4,718.89	.1448237489	93.50	4,812.39
6100	* COUNTY FLOOD ZN ADM	73.28	.0022491148	73.28	.0022491148	1.45	74.73
6130	* COUNTY FLOOD ZN #3	385.54	.0118319141	385.54	.0118319141	7.64	393.18
7135	PL VLY REC & PK	1,454.20	.0446299732	1,454.20	.0446299732	28.81	1,483.01
8001	CITY CAMARILLO - TEA	466.83	.0143272903	466.83	.0143272903	9.25	476.08
	Prior Year Tea	741.11	.0227448362	875.74	.0268766450	17.35	893.09
	Tea Transfer:	134.63					
		1,342.57	.0370721265	1,342.57	.0412039353	26.60	1,369.17 B
8002	CAMARILLO VRSD	122.27	.0037533259	122.27	.0037533259	2.42	124.69
8600	CALLEGUAS MUN WTR	252.32	.0077439960	252.32	.0077439960	5.00	257.32
8650	CAMROSA CO WTR	336.84	.0103375698	336.84	.0103375698	6.67	343.51
8805	CAM LTE MAINT COMM	1,838.12	.0564127632	1,838.12	.0564127632	36.42	1,874.54
8870	CAMARILLO HEALTH CARE	557.08	.0170972947	557.08	.0170972947	11.04	568.12
TRA	07250 Totals:	32,583.68	1.0000000000	32,583.68	1.0000000000	645.64	33,229.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,183,271			3,246,935
Unsecured	65,200			66,100
State Assessed				
	3,248,471		64,564	3,313,035

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		
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		
8000	CITY CAMARILLO		.0168902659		.0168902659		
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		
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		
8000	CITY CAMARILLO		.0186937326		.0186937326		
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	12,340.37	.1760272392	12,340.37	.1760272392	249.84	12,590.21
2007	HI SCH GEN OXNARD	9,427.50	.1344770883	9,427.50	.1344770883	190.86	9,618.36
2015	VTA COM COLLEGE GEN	3,830.09	.0546337514	3,830.09	.0546337514	77.54	3,907.63
2019	VTA COLLEGE CHILD CTR	19.82	.0002826395	19.82	.0002826395	.40	20.22
4001	COUNTY GENERAL FUND	12,235.49	.1745306687	12,235.49	.1745306687	247.71	12,483.20
4002	E.R.A.F.	3,146.71	.0448859247	3,146.71	.0448859247	63.71	3,210.42
4003	CITY E.R.A.F. 92-93 SH	353.35	.0050402042	353.35	.0050402042	7.15	360.50
4004	E.R.A.F. 93-94 SHIFT	5,850.78	.0834573788	5,850.78	.0834573788	118.45	5,969.23
4005	VTA. CO. OFFICE EDUCATION	1,722.46	.0245701193	1,722.46	.0245701193	34.87	1,757.33
6001	* FIRE PROTECTION DIST	10,847.27	.1547289702	10,847.27	.1547289702	219.61	11,066.88
6100	* COUNTY FLOOD ZN ADM	172.73	.0024640247	172.73	.0024640247	3.50	176.23
6130	* COUNTY FLOOD ZN #3	774.46	.0110472152	774.46	.0110472152	15.68	790.14
7135	PL VLY REC & PK	3,412.50	.0486767786	3,412.50	.0486767786	69.09	3,481.59
8000	CITY CAMARILLO	3,776.40	.0538677867	3,776.40	.0538677867	76.46	3,852.86
8002	CAMARILLO VRSD	288.05	.0041088877	288.05	.0041088877	5.83	293.88
8600	CALLEGUAS MUN WTR	594.49	.0084799396	594.49	.0084799396	12.04	606.53
8870	CAMARILLO HEALTH CARE	1,312.46	.0187213832	1,312.46	.0187213832	26.57	1,339.03
TRA	07254 Totals:	70,104.93	1.0000000000	70,104.93	1.0000000000	1,419.31	71,524.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,096,908			7,238,839
Unsecured				
State Assessed				
	7,096,908		141,931	7,238,839

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	2,041.06	.1760343919	2,041.06	.1760343919	41.12	2,082.18
2007	HI SCH GEN OXNARD	1,559.22	.1344775333	1,559.22	.1344775333	31.41	1,590.63
2015	VTA COM COLLEGE GEN	633.47	.0546349980	633.47	.0546349980	12.76	646.23
2019	VTA COLLEGE CHILD CTR	3.27	.0002833048	3.27	.0002833048	.07	3.34
4001	COUNTY GENERAL FUND	2,023.82	.1745413439	2,023.82	.1745413439	40.77	2,064.59
4002	E.R.A.F.	520.34	.0448783222	520.34	.0448783222	10.48	530.82
4003	CITY E.R.A.F. 92-93 SH	58.46	.0050420995	58.46	.0050420995	1.18	59.64
4004	E.R.A.F. 93-94 SHIFT	967.67	.0834600584	967.67	.0834600584	19.49	987.16
4005	VTA. CO. OFFICE EDUCATION	284.94	.0245749964	284.94	.0245749964	5.74	290.68
6001	* FIRE PROTECTION DIST	1,794.07	.1547336306	1,794.07	.1547336306	36.14	1,830.21
6100	* COUNTY FLOOD ZN ADM	28.54	.0024634834	28.54	.0024634834	.58	29.12
6130	* COUNTY FLOOD ZN #3	127.60	.0110069011	127.60	.0110069011	2.57	130.17
7135	PL VLY REC & PK	564.44	.0486821205	564.44	.0486821205	11.37	575.81
8000	CITY CAMARILLO	624.59	.0538689786	624.59	.0538689786	12.58	637.17
8002	CAMARILLO VRSD	47.69	.0041120146	47.69	.0041120146	.96	48.65
8600	CALLEGUAS MUN WTR	98.31	.0084813532	98.31	.0084813532	1.98	100.29
8870	CAMARILLO HEALTH CARE	217.10	.0187244696	217.10	.0187244696	4.37	221.47
TRA	07255 Totals:	11,594.59	1.0000000000	11,594.59	1.0000000000	233.57	11,828.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,167,936			1,191,293
Unsecured				
State Assessed				
	1,167,936		23,357	1,191,293

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	5,677.58	.1678268668	5,677.58	.1678268668	5,677.58-	
2007	HI SCH GEN OXNARD	4,338.15	.1282338292	4,338.15	.1282338292	4,338.15-	
2015	VTA COM COLLEGE GEN	1,762.41	.0520961020	1,762.41	.0520961020	1,762.41-	
2019	VTA COLLEGE CHILD CTR	9.07	.0002677385	9.07	.0002677385	9.06-	.01
4001	COUNTY GENERAL FUND	6,510.90	.1924601576	6,510.90	.1924601576	6,510.94-	.04-
	Prior Year Tea	61.66	.0018225816	84.98-	.0025119716-	84.98	
	Tea Transfer:	146.64-					
		6,425.92	.1942827392	6,425.92	.1899481860	6,425.96-	.04-
4002	E.R.A.F.	1,554.98	.0459647499	1,554.98	.0459647499	1,554.99-	.01-
4004	E.R.A.F. 93-94 SHIFT	3,133.99	.0926395939	3,133.99	.0926395939	3,134.00-	.01-
4005	VTA. CO. OFFICE EDUCATION	791.64	.0234003770	791.64	.0234003770	791.63-	.01
6001	* FIRE PROTECTION DIST	5,046.69	.1491777707	5,046.69	.1491777707	5,046.68-	.01
6100	* COUNTY FLOOD ZN ADM	79.38	.0023461154	79.38	.0023461154	79.37-	.01
6130	* COUNTY FLOOD ZN #3	473.75	.0140037728	473.75	.0140037728	473.75-	
7135	PL VLY REC & PK	1,571.99	.0464673532	1,571.99	.0464673532	1,571.99-	
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	61.66-	.0018225816-	84.98	.0025119716	84.98-	
	Tea Transfer:	146.64					
8002	CAMARILLO VRSD	637.89	.0188557798	637.89	.0188557798	637.89-	
8501	CAMARILLO SAN M & O	1,049.04	.0310092773	1,049.04	.0310092773	1,049.04-	
8600	CALLEGUAS MUN WTR	273.40	.0080814165	273.40	.0080814165	273.39-	.01
8802	CAM LTE MAINT CTR ZN	315.55	.0093273941	315.55	.0093273941	315.55-	
8870	CAMARILLO HEALTH CARE	603.59	.0178417053	603.59	.0178417053	603.58-	.01
TRA 07256	Totals:	33,830.00	1.0000000000	33,830.00	1.0000000000	33,830.00-	

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	3,383,000			
State Assessed				
	3,383,000		3,383,000-	

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	62,220.53	.1603559401	62,220.53	.1603559401	1,237.16	63,457.69
2007	HI SCH GEN OXNARD	47,712.39	.1229652610	47,712.39	.1229652610	948.69	48,661.08
2015	VTA COM COLLEGE GEN	19,384.07	.0499569437	19,384.07	.0499569437	385.42	19,769.49
2019	VTA COLLEGE CHILD CTR	100.28	.0002583990	100.28	.0002583990	1.99	102.27
4001	COUNTY GENERAL FUND	71,085.93	.1832041103	71,085.93	.1832041103	1,413.47	72,499.40
	Prior Year Tea	10,845.92-	.0279523042-	12,446.95-	.0320785122-	247.49-	12,694.44-
	Tea Transfer:	1,601.03-					
		58,638.98	.1552518061	58,638.98	.1511255981	1,165.98	59,804.96
4002	E.R.A.F.	18,836.34	.0485453753	18,836.34	.0485453753	374.53	19,210.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,663.37	.0042868659	1,663.37	.0042868683	33.07	1,696.44
4004	E.R.A.F. 93-94 SHIFT	37,577.58	.0968456466	37,577.58	.0968456466	747.17	38,324.75
4005	VTA. CO. OFFICE EDUCATION	8,713.63	.0224569440	8,713.63	.0224569440	173.26	8,886.89
6001	* FIRE PROTECTION DIST	56,190.15	.1448143285	56,190.15	.1448143285	1,117.26	57,307.41
6100	* COUNTY FLOOD ZN ADM	873.75	.0022518401	873.75	.0022518401	17.37	891.12
6130	* COUNTY FLOOD ZN #3	4,591.32	.0118328060	4,591.32	.0118328060	91.29	4,682.61
7135	PL VLY REC & PK	17,329.37	.0446615905	17,329.37	.0446615905	344.57	17,673.94
8001	CITY CAMARILLO - TEA	5,563.14	.0143374392	5,563.14	.0143374392	110.61	5,673.75
	Prior Year Tea	9,182.55	.0236654383	10,783.58	.0277916439	214.42	10,998.00
	Tea Transfer:	1,601.03					
		16,346.72	.0380028775	16,346.72	.0421290831	325.03	16,671.75
8002	CAMARILLO VRSD	1,457.02	.0037550405	1,457.02	.0037550405	28.97	1,485.99
8600	CALLEGUAS MUN WTR	3,006.99	.0077496422	3,006.99	.0077496422	59.79	3,066.78
8650	CAMROSA CO WTR	4,013.76	.0103443490	4,013.76	.0103443490	79.81	4,093.57
8802	CAM LTE MAINT CTR ZN	3,470.84	.0089450344	3,470.84	.0089450344	69.01	3,539.85
8806	CAMAR MTC DIST MD A	19,249.32	.0496097331	19,249.32	.0496097331	382.74	19,632.06
8870	CAMARILLO HEALTH CARE	6,638.78	.0171095765	6,638.78	.0171095765	132.00	6,770.78
TRA	07257 Totals:	388,015.19	1.0000000000	388,015.19	1.0000000000	7,715.11	395,730.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,761,828			39,533,339
Unsecured				
State Assessed				
	38,761,828		771,511	39,533,339

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	9,356.28	.1762268552	9,356.28	.1762268552	357.81	9,714.09
2007	HI SCH GEN OXNARD	7,150.50	.1346813067	7,150.50	.1346813067	273.46	7,423.96
2015	VTA COM COLLEGE GEN	2,905.04	.0547168890	2,905.04	.0547168890	111.10	3,016.14
2019	VTA COLLEGE CHILD CTR	15.03	.0002829482	15.03	.0002829482	.57	15.60
4001	COUNTY GENERAL FUND	9,261.68	.1744470737	9,261.68	.1744470737	354.20	9,615.88
4002	E.R.A.F.	2,377.60	.0447828502	2,377.60	.0447828502	90.93	2,468.53
4003	CITY E.R.A.F. 92-93 SH	268.06	.0050485022	268.06	.0050485022	10.25	278.31
4004	E.R.A.F. 93-94 SHIFT	4,429.95	.0834390694	4,429.95	.0834390694	169.41	4,599.36
4005	VTA. CO. OFFICE EDUCATION	1,294.84	.0243883910	1,294.84	.0243883910	49.52	1,344.36
6001	* FIRE PROTECTION DIST	8,226.66	.1549505884	8,226.66	.1549505884	314.61	8,541.27
6100	* COUNTY FLOOD ZN ADM	130.95	.0024664592	130.95	.0024664592	5.01	135.96
6130	* COUNTY FLOOD ZN #3	560.60	.0105587782	560.60	.0105587782	21.44	582.04
7135	PL VLY REC & PK	2,586.67	.0487205648	2,586.67	.0487205648	98.92	2,685.59
8000	CITY CAMARILLO	2,864.32	.0539496708	2,864.32	.0539496708	109.54	2,973.86
8002	CAMARILLO VRSD	218.36	.0041126600	218.36	.0041126600	8.35	226.71
8600	CALLEGUAS MUN WTR	450.64	.0084876728	450.64	.0084876728	17.23	467.87
8870	CAMARILLO HEALTH CARE	994.95	.0187397202	994.95	.0187397202	38.05	1,033.00
TRA 07258	Totals:	53,092.13	1.0000000000	53,092.13	1.0000000000	2,030.40	55,122.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,402,076			5,605,116
Unsecured				
State Assessed				
	5,402,076		203,040	5,605,116

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	4,078.32	.1760335067	4,078.32	.1760335067	81.89	4,160.21
2007	HI SCH GEN OXNARD	3,115.58	.1344789194	3,115.58	.1344789194	62.56	3,178.14
2015	VTA COM COLLEGE GEN	1,265.79	.0546354098	1,265.79	.0546354098	25.42	1,291.21
2019	VTA COLLEGE CHILD CTR	6.58	.0002833391	6.58	.0002833391	.13	6.71
4001	COUNTY GENERAL FUND	4,044.01	.1745562417	4,044.01	.1745562417	81.19	4,125.20
4002	E.R.A.F.	1,039.65	.0448747393	1,039.65	.0448747393	20.87	1,060.52
4003	CITY E.R.A.F. 92-93 SH	116.80	.0050411770	116.80	.0050411770	2.35	119.15
4004	E.R.A.F. 93-94 SHIFT	1,933.75	.0834669852	1,933.75	.0834669852	38.83	1,972.58
4005	VTA. CO. OFFICE EDUCATION	569.28	.0245713499	569.28	.0245713499	11.43	580.71
6001	* FIRE PROTECTION DIST	3,584.71	.1547279415	3,584.71	.1547279415	71.98	3,656.69
6100	* COUNTY FLOOD ZN ADM	57.07	.0024633427	57.07	.0024633427	1.15	58.22
6130	* COUNTY FLOOD ZN #3	255.05	.0110084568	255.05	.0110084568	5.12	260.17
7135	PL VLY REC & PK	1,127.71	.0486750990	1,127.71	.0486750990	22.64	1,150.35
8000	CITY CAMARILLO	1,248.19	.0538756984	1,248.19	.0538756984	25.06	1,273.25
8002	CAMARILLO VRSD	95.17	.0041071910	95.17	.0041071910	1.91	97.08
8600	CALLEGUAS MUN WTR	196.47	.0084802419	196.47	.0084802419	3.94	200.41
8870	CAMARILLO HEALTH CARE	433.73	.0187203606	433.73	.0187203606	8.71	442.44
TRA	07259 Totals:	23,167.86	1.0000000000	23,167.86	1.0000000000	465.18	23,633.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,326,033			2,372,551
Unsecured				
State Assessed				
	2,326,033		46,518	2,372,551

Prime: CAMARILLO CITY TRA: 07260

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,811.65	.1760879008	2,811.65	.1760879008	57.70	2,869.35
2007	HI SCH GEN OXNARD	2,149.64	.1346244020	2,149.64	.1346244020	44.11	2,193.75
2015	VTA COM COLLEGE GEN	873.30	.0546920623	873.30	.0546920623	17.92	891.22
2019	VTA COLLEGE CHILD CTR	4.49	.0002819178	4.49	.0002819178	.09	4.58
4001	COUNTY GENERAL FUND	2,783.48	.1743280040	2,783.48	.1743280040	57.13	2,840.61
4002	E.R.A.F.	716.61	.0448784038	716.61	.0448784038	14.71	731.32
4003	CITY E.R.A.F. 92-93 SH	80.53	.0050431720	80.53	.0050431720	1.65	82.18
4004	E.R.A.F. 93-94 SHIFT	1,331.44	.0833837085	1,331.44	.0833837085	27.32	1,358.76
4005	VTA. CO. OFFICE EDUCATION	389.08	.0243680890	389.08	.0243680890	7.98	397.06
6001	* FIRE PROTECTION DIST	2,473.66	.1549189613	2,473.66	.1549189613	50.76	2,524.42
6100	* COUNTY FLOOD ZN ADM	39.33	.0024636308	39.33	.0024636308	.81	40.14
6130	* COUNTY FLOOD ZN #3	175.63	.0109999443	175.63	.0109999443	3.60	179.23
7135	PL VLY REC & PK	777.69	.0487039211	777.69	.0487039211	15.96	793.65
8000	CITY CAMARILLO	860.67	.0539010137	860.67	.0539010137	17.66	878.33
8002	CAMARILLO VRSD	65.62	.0041098365	65.62	.0041098365	1.35	66.97
8600	CALLEGUAS MUN WTR	135.47	.0084847556	135.47	.0084847556	2.78	138.25
8870	CAMARILLO HEALTH CARE	299.09	.0187302765	299.09	.0187302765	6.14	305.23
TRA	07260 Totals:	15,967.38	1.0000000000	15,967.38	1.0000000000	327.67	16,295.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,638,399			1,671,166
Unsecured				
State Assessed				
	1,638,399		32,767	1,671,166

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	368,523.92	.1760831627	368,523.92	.1760831627	7,517.45	376,041.37
2007	HI SCH GEN OXNARD	281,410.26	.1344596706	281,410.26	.1344596706	5,740.43	287,150.69
2015	VTA COM COLLEGE GEN	114,327.75	.0546265626	114,327.75	.0546265626	2,332.15	116,659.90
2019	VTA COLLEGE CHILD CTR	591.84	.0002827989	591.84	.0002827989	12.07	603.91
4001	COUNTY GENERAL FUND	423,085.81	.2021531898	423,085.81	.2021531898	8,630.46	431,716.27
	Prior Year Tea	77,958.87-	.0372492622-	87,487.80-	.0418022494-	1,784.65-	89,272.45-
	Tea Transfer:	9,528.93-					
		335,598.01	.1649039276	335,598.01	.1603509404	6,845.81	342,443.82
4002	E.R.A.F.	98,987.05	.0472966748	98,987.05	.0472966748	2,019.22	101,006.27
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11,558.55	.0055227505	11,558.55	.0055227516	235.78	11,794.33
4004	E.R.A.F. 93-94 SHIFT	199,005.26	.0950860247	199,005.26	.0950860247	4,059.47	203,064.73
4005	VTA. CO. OFFICE EDUCATION	51,463.46	.0245895672	51,463.46	.0245895672	1,049.79	52,513.25
6001	* FIRE PROTECTION DIST	326,502.26	.1560049412	326,502.26	.1560049412	6,660.26	333,162.52
6100	* COUNTY FLOOD ZN ADM	5,161.80	.0024663499	5,161.80	.0024663499	105.29	5,267.09
6130	* COUNTY FLOOD ZN #3	23,294.76	.0111303991	23,294.76	.0111303991	475.19	23,769.95
7135	PL VLY REC & PK	102,091.74	.0487801112	102,091.74	.0487801112	2,082.55	104,174.29
8001	CITY CAMARILLO - TEA	32,857.34	.0156994536	32,857.34	.0156994536	670.25	33,527.59
	Prior Year Tea	66,400.32	.0317265117	75,929.25	.0362794978	1,548.87	77,478.12
	Tea Transfer:	9,528.93					
		108,786.59	.0474259653	108,786.59	.0519789514	2,219.12	111,005.71
8002	CAMARILLO VRSD	8,607.43	.0041126800	8,607.43	.0041126800	175.58	8,783.01
8600	CALLEGUAS MUN WTR	17,764.93	.0084882091	17,764.93	.0084882091	362.38	18,127.31
8870	CAMARILLO HEALTH CARE	39,221.33	.0187402046	39,221.33	.0187402046	800.07	40,021.40
TRA	07261 Totals:	2,092,896.94	1.0000000000	2,092,896.94	1.0000000000	42,692.61	2,135,589.55

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	209,185,588			213,478,409
Unsecured	710,460			686,900
State Assessed				
	209,896,048		4,269,261	214,165,309

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		
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		
8000	CITY CAMARILLO		.0138100773		.0138100773		
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	978.72	.1760321524	978.72	.1760321524	19.38	998.10
2007	HI SCH GEN OXNARD	747.68	.1344774185	747.68	.1344774185	14.80	762.48
2015	VTA COM COLLEGE GEN	303.77	.0546337558	303.77	.0546337558	6.01	309.78
2019	VTA COLLEGE CHILD CTR	1.59	.0002844411	1.59	.0002844411	.03	1.62
4001	COUNTY GENERAL FUND	970.40	.1745489899	970.40	.1745489899	19.24	989.64
4002	E.R.A.F.	249.49	.0448729185	249.49	.0448729185	4.94	254.43
4003	CITY E.R.A.F. 92-93 SH	28.02	.0050402079	28.02	.0050402079	.55	28.57
4004	E.R.A.F. 93-94 SHIFT	464.03	.0834595970	464.03	.0834595970	9.19	473.22
4005	VTA. CO. OFFICE EDUCATION	136.58	.0245687108	136.58	.0245687108	2.70	139.28
6001	* FIRE PROTECTION DIST	860.29	.1547296320	860.29	.1547296320	17.03	877.32
6100	* COUNTY FLOOD ZN ADM	13.71	.0024671986	13.71	.0024671986	.27	13.98
6130	* COUNTY FLOOD ZN #3	61.22	.0110094868	61.22	.0110094868	1.21	62.43
7135	PL VLY REC & PK	270.68	.0486831155	270.68	.0486831155	5.36	276.04
8000	CITY CAMARILLO	299.52	.0538725317	299.52	.0538725317	5.93	305.45
8002	CAMARILLO VRSD	22.83	.0041086278	22.83	.0041086278	.45	23.28
8600	CALLEGUAS MUN WTR	47.19	.0084855117	47.19	.0084855117	.93	48.12
8870	CAMARILLO HEALTH CARE	104.11	.0187257040	104.11	.0187257040	2.06	106.17
TRA	07263 Totals:	5,559.83	1.0000000000	5,559.83	1.0000000000	110.08	5,669.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	550,450			561,458
Unsecured	10,500			10,500
State Assessed				
	560,950		11,008	571,958

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	.37	.1760831526	.37	.1760831526	.02	.39
2007	HI SCH GEN OXNARD	.28	.1344596759	.28	.1344596759	.02	.30
2015	VTA COM COLLEGE GEN	.16	.0546265297	.16	.0546265297	.01	.17
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	.63	.2024318562	.63	.2024318562	.04	.67
4002	E.R.A.F.	.18	.0611349836	.18	.0611349836	.01	.19
4004	E.R.A.F. 93-94 SHIFT	.18	.0947785440	.18	.0947785440	.01	.19
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST	.32	.1421842103	.32	.1421842103	.02	.34
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK	.13	.0487825040	.13	.0487825040	.01	.14
8000	CITY CAMARILLO		.0157001480		.0157001480		
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA	07264 Totals:	2.25	1.0000000000	2.25	1.0000000000	.14	2.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	731			745
Unsecured				
State Assessed				
	731		14	745

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	26,834.15	.1613855941	26,834.15	.1613855941	535.00	27,369.15
2007	HI SCH GEN OXNARD	20,499.84	.1232899531	20,499.84	.1232899531	408.71	20,908.55
2015	VTA COM COLLEGE GEN	8,328.48	.0500891049	8,328.48	.0500891049	166.05	8,494.53
2019	VTA COLLEGE CHILD CTR	43.10	.0002591180	43.10	.0002591180	.86	43.96
4001	COUNTY GENERAL FUND	26,668.46	.1603887091	26,668.46	.1603887091	531.67	27,200.13
4002	E.R.A.F.	10,800.91	.0649586738	10,800.91	.0649586738	215.34	11,016.25
4003	CITY E.R.A.F. 92-93 SH	770.15	.0046319213	770.15	.0046319213	15.36	785.51
4004	E.R.A.F. 93-94 SHIFT	12,783.88	.0768845966	12,783.88	.0768845966	254.88	13,038.76
4005	VTA. CO. OFFICE EDUCATION	3,744.06	.0225175502	3,744.06	.0225175502	74.65	3,818.71
6001	* FIRE PROTECTION DIST	24,808.70	.1492040185	24,808.70	.1492040185	494.62	25,303.32
6100	* COUNTY FLOOD ZN ADM	375.59	.0022588024	375.59	.0022588024	7.49	383.08
6130	* COUNTY FLOOD ZN #3	1,770.32	.0106471553	1,770.32	.0106471553	35.30	1,805.62
7135	PL VLY REC & PK	7,515.30	.0451984467	7,515.30	.0451984467	149.83	7,665.13
7370	PL VLY CO WTR	8,490.58	.0510640011	8,490.58	.0510640011	169.28	8,659.86
7770	UNITED WTR CONS DIST	1,132.67	.0068120534	1,132.67	.0068120534	22.58	1,155.25
8000	CITY CAMARILLO	8,227.60	.0494823052	8,227.60	.0494823052	164.04	8,391.64
8002	CAMARILLO VRSD	626.28	.0037667138	626.28	.0037667138	12.49	638.77
8870	CAMARILLO HEALTH CARE	2,853.48	.0171612825	2,853.48	.0171612825	56.89	2,910.37
TRA	07265 Totals:	166,273.55	1.0000000000	166,273.55	1.0000000000	3,315.04	169,588.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,575,338			16,906,842
Unsecured				
State Assessed				
	16,575,338		331,504	16,906,842

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	126.60	.1703560812	126.60	.1703560812	2.63	129.23
2007	HI SCH GEN OXNARD	96.81	.1302099804	96.81	.1302099804	2.01	98.82
2015	VTA COM COLLEGE GEN	39.34	.0528903928	39.34	.0528903928	.82	40.16
2019	VTA COLLEGE CHILD CTR	.14	.0002688002	.14	.0002688002		.14
4001	COUNTY GENERAL FUND	125.35	.1686181919	125.35	.1686181919	2.57	127.92
4002	E.R.A.F.	32.41	.0435923419	32.41	.0435923419	.67	33.08
4003	CITY E.R.A.F. 92-93 SH	3.62	.0048677210	3.62	.0048677210	.08	3.70
4004	E.R.A.F. 93-94 SHIFT	59.98	.0806607245	59.98	.0806607245	1.24	61.22
4005	VTA. CO. OFFICE EDUCATION	17.72	.0238514293	17.72	.0238514293	.37	18.09
6001	* FIRE PROTECTION DIST	111.40	.1499059612	111.40	.1499059612	2.31	113.71
6100	* COUNTY FLOOD ZN ADM	1.79	.0024007930	1.79	.0024007930	.04	1.83
6130	* COUNTY FLOOD ZN #3	8.46	.0113844057	8.46	.0113844057	.18	8.64
7135	PL VLY REC & PK	35.03	.0471111246	35.03	.0471111246	.73	35.76
8000	CITY CAMARILLO	38.72	.0520842592	38.72	.0520842592	.80	39.52
8002	CAMARILLO VRSD	2.99	.0040025756	2.99	.0040025756	.06	3.05
8501	CAMARILLO SAN M & O	23.39	.0314812472	23.39	.0314812472	.49	23.88
8600	CALLEGUAS MUN WTR	6.06	.0081936743	6.06	.0081936743	.13	6.19
8870	CAMARILLO HEALTH CARE	13.45	.0181202960	13.45	.0181202960	.28	13.73
TRA	07266 Totals:	743.26	1.0000000000	743.26	1.0000000000	15.41	758.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,049			78,590
Unsecured				
State Assessed				
	77,049		1,541	78,590

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	286,810.76	.1760316150	286,810.76	.1760316150	6,735.93	293,546.69
2007	HI SCH GEN OXNARD	219,098.18	.1344726643	219,098.18	.1344726643	5,145.66	224,243.84
2015	VTA COM COLLEGE GEN	89,012.20	.0546317090	89,012.20	.0546317090	2,090.51	91,102.71
2019	VTA COLLEGE CHILD CTR	460.95	.0002829018	460.95	.0002829018	10.83	471.78
4001	COUNTY GENERAL FUND	284,365.47	.1745307740	284,365.47	.1745307740	6,678.50	291,043.97
4002	E.R.A.F.	73,133.79	.0448862650	73,133.79	.0448862650	1,717.59	74,851.38
4003	CITY E.R.A.F. 92-93 SH	8,212.14	.0050402504	8,212.14	.0050402504	192.87	8,405.01
4004	E.R.A.F. 93-94 SHIFT	135,975.40	.0834556083	135,975.40	.0834556083	3,193.47	139,168.87
4005	VTA. CO. OFFICE EDUCATION	40,032.27	.0245700293	40,032.27	.0245700293	940.18	40,972.45
6001	* FIRE PROTECTION DIST	252,095.52	.1547249585	252,095.52	.1547249585	5,920.62	258,016.14
6100	* COUNTY FLOOD ZN ADM	4,015.01	.0024642265	4,015.01	.0024642265	94.29	4,109.30
6130	* COUNTY FLOOD ZN #3	18,005.64	.0110510622	18,005.64	.0110510622	422.87	18,428.51
7135	PL VLY REC & PK	79,313.02	.0486787924	79,313.02	.0486787924	1,862.72	81,175.74
8000	CITY CAMARILLO	87,767.87	.0538679871	87,767.87	.0538679871	2,061.28	89,829.15
8002	CAMARILLO VRSD	6,694.12	.0041085480	6,694.12	.0041085480	157.22	6,851.34
8600	CALLEGUAS MUN WTR	13,816.42	.0084798964	13,816.42	.0084798964	324.49	14,140.91
8870	CAMARILLO HEALTH CARE	30,505.18	.0187227118	30,505.18	.0187227118	716.43	31,221.61
TRA	07267 Totals:	1,629,313.94	1.0000000000	1,629,313.94	1.0000000000	38,265.46	1,667,579.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,929,259			166,756,905
Unsecured	32,600			31,500
State Assessed				
	162,961,859		3,826,546	166,788,405

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		
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		.0420566372		.0420566372		
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		
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		.0435332037		.0435332037		
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		
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		.0435380068		.0435380068		
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		
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		.0420793070		.0420793070		
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		
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		.0407206489		.0407206489		
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	29,843.22	.1613855424	29,843.22	.1613855424	221.85	30,065.07
2007	HI SCH GEN OXNARD	22,798.64	.1232898952	22,798.64	.1232898952	169.48	22,968.12
2015	VTA COM COLLEGE GEN	9,262.40	.0500890830	9,262.40	.0500890830	68.86	9,331.26
2019	VTA COLLEGE CHILD CTR	47.88	.0002590797	47.88	.0002590797	.36	48.24
4001	COUNTY GENERAL FUND	29,659.54	.1603917315	29,659.54	.1603917315	220.47	29,880.01
4002	E.R.A.F.	12,012.09	.0649586937	12,012.09	.0649586937	89.30	12,101.39
4003	CITY E.R.A.F. 92-93 SH	856.53	.0046319279	856.53	.0046319279	6.37	862.90
4004	E.R.A.F. 93-94 SHIFT	14,842.44	.0802645737	14,842.44	.0802645737	110.34	14,952.78
4005	VTA. CO. OFFICE EDUCATION	4,163.92	.0225175383	4,163.92	.0225175383	30.95	4,194.87
6001	* FIRE PROTECTION DIST	26,965.11	.1458213639	26,965.11	.1458213639	200.45	27,165.56
6100	* COUNTY FLOOD ZN ADM	417.68	.0022588102	417.68	.0022588102	3.11	420.79
6130	* COUNTY FLOOD ZN #3	1,968.84	.0106471328	1,968.84	.0106471328	14.64	1,983.48
7135	PL VLY REC & PK	8,358.05	.0451984661	8,358.05	.0451984661	62.13	8,420.18
7370	PL VLY CO WTR	9,442.67	.0510639517	9,442.67	.0510639517	70.20	9,512.87
7770	UNITED WTR CONS DIST	1,259.69	.0068121028	1,259.69	.0068121028	9.36	1,269.05
8000	CITY CAMARILLO	9,150.18	.0494821983	9,150.18	.0494821983	68.02	9,218.20
8002	CAMARILLO VRSD	696.53	.0037666799	696.53	.0037666799	5.18	701.71
8870	CAMARILLO HEALTH CARE	3,173.42	.0171612289	3,173.42	.0171612289	23.59	3,197.01
TRA 07273	Totals:	184,918.83	1.0000000000	184,918.83	1.0000000000	1,374.66	186,293.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,762,951			17,900,417
Unsecured				
State Assessed				
	17,762,951		137,466	17,900,417

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	99,554.71	.1760831583	99,554.71	.1760831583	2,934.10	102,488.81
2007	HI SCH GEN OXNARD	76,021.38	.1344596104	76,021.38	.1344596104	2,240.52	78,261.90
2015	VTA COM COLLEGE GEN	30,884.98	.0546264954	30,884.98	.0546264954	910.25	31,795.23
2019	VTA COLLEGE CHILD CTR	159.86	.0002827845	159.86	.0002827845	4.71	164.57
4001	COUNTY GENERAL FUND	114,292.49	.2021499585	114,292.49	.2021499585	3,368.45	117,660.94
	Prior Year Tea	20,231.74-	.0357840330-	22,805.89-	.0403369522-	672.14-	23,478.03-
	Tea Transfer:	2,574.15-					
		91,486.60	.1663659255	91,486.60	.1618130063	2,696.31	94,182.91
4002	E.R.A.F.	26,741.09	.0472971756	26,741.09	.0472971756	788.12	27,529.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,020.70	.0053427393	3,020.70	.0053427352	89.03	3,109.73
4004	E.R.A.F. 93-94 SHIFT	53,759.09	.0950841057	53,759.09	.0950841057	1,584.40	55,343.49
4005	VTA. CO. OFFICE EDUCATION	13,902.94	.0245901917	13,902.94	.0245901917	409.75	14,312.69
6001	* FIRE PROTECTION DIST	88,202.88	.1560051520	88,202.88	.1560051520	2,599.54	90,802.42
6100	* COUNTY FLOOD ZN ADM	1,394.53	.0024665356	1,394.53	.0024665356	41.10	1,435.63
6130	* COUNTY FLOOD ZN #3	6,292.86	.0111302594	6,292.86	.0111302594	185.47	6,478.33
7135	PL VLY REC & PK	27,580.72	.0487822713	27,580.72	.0487822713	812.87	28,393.59
8001	CITY CAMARILLO - TEA	8,876.65	.0157001727	8,876.65	.0157001727	261.61	9,138.26
	Prior Year Tea	17,211.04	.0304412937	19,785.19	.0349942170	583.11	20,368.30
	Tea Transfer:	2,574.15					
		28,661.84	.0461414664	28,661.84	.0506943897	844.72	29,506.56
8002	CAMARILLO VRSD	2,325.04	.0041123143	2,325.04	.0041123143	68.52	2,393.56
8600	CALLEGUAS MUN WTR	4,799.39	.0084886779	4,799.39	.0084886779	141.45	4,940.84
8870	CAMARILLO HEALTH CARE	10,595.95	.0187411367	10,595.95	.0187411367	312.29	10,908.24
TRA	07274 Totals:	565,384.56	1.0000000000	565,384.56	1.0000000000	16,663.15	582,047.71

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	56,676,691			58,343,006
Unsecured				
State Assessed				
	56,676,691		1,666,315	58,343,006

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	3,408.81	.1758071664	3,408.81	.1758071664	67.91	3,476.72
2007	HI SCH GEN OXNARD	2,603.06	.1342514079	2,603.06	.1342514079	51.86	2,654.92
2015	VTA COM COLLEGE GEN	1,057.54	.0545418463	1,057.54	.0545418463	21.07	1,078.61
2019	VTA COLLEGE CHILD CTR	5.48	.0002826482	5.48	.0002826482	.11	5.59
4001	COUNTY GENERAL FUND	3,870.88	.1996398202	3,870.88	.1996398202	77.13	3,948.01
	Prior Year Tea	629.38-	.0324595465-	709.55-	.0365946241-	14.13-	723.68-
	Tea Transfer:	80.17-					
		3,161.33	.1671802737	3,161.33	.1630451961	63.00	3,224.33
4002	E.R.A.F.	924.30	.0476703961	924.30	.0476703961	18.41	942.71
4003	CITY E.R.A.F. 92-93 SH	3.49	.0001794885	3.49	.0001794885	.07	3.56
	Prior Year Tea	93.99	.0048472600	93.99	.0048474790	1.87	95.86
		97.48	.0050267485	97.48	.0050269675	1.94	99.42
4004	E.R.A.F. 93-94 SHIFT	1,840.85	.0949406439	1,840.85	.0949406439	36.67	1,877.52
4005	VTA. CO. OFFICE EDUCATION	476.07	.0245529209	476.07	.0245529209	9.48	485.55
6001	* FIRE PROTECTION DIST	3,022.81	.1558996678	3,022.81	.1558996678	60.22	3,083.03
6100	* COUNTY FLOOD ZN ADM	47.75	.0024628787	47.75	.0024628787	.95	48.70
6130	* COUNTY FLOOD ZN #3	216.70	.0111763993	216.70	.0111763993	4.32	221.02
7135	PL VLY REC & PK	944.58	.0487158706	944.58	.0487158706	18.82	963.40
8000	CITY CAMARILLO	361.32	.0186348879	361.32	.0186348879	7.20	368.52
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	535.39	.0276122865	615.56	.0317471451	12.26	627.82
	Tea Transfer:	80.17					
8002	CAMARILLO VRSD	61.29	.0031609411	61.29	.0031609411	1.22	62.51
8600	CALLEGUAS MUN WTR	164.33	.0084748193	164.33	.0084748193	3.27	167.60
8650	CAMROSA CO WTR	17.32	.0008932793	17.32	.0008932793	.35	17.67
8870	CAMARILLO HEALTH CARE	362.88	.0187149176	362.88	.0187149176	7.23	370.11
TRA	07275 Totals:	19,389.46	1.0000000000	19,389.46	1.0000000000	386.29	19,775.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,931,623			1,970,252
Unsecured				
State Assessed				
	1,931,623		38,629	1,970,252

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	1,146.81	.1760345598	1,146.81	.1760345598	95.06	1,241.87
2007	HI SCH GEN OXNARD	876.08	.1344793684	876.08	.1344793684	72.62	948.70
2015	VTA COM COLLEGE GEN	355.93	.0546342917	355.93	.0546342917	29.50	385.43
2019	VTA COLLEGE CHILD CTR	1.82	.0002800536	1.82	.0002800536	.15	1.97
4001	COUNTY GENERAL FUND	1,137.08	.1745364251	1,137.08	.1745364251	94.26	1,231.34
4002	E.R.A.F.	307.80	.0472485397	307.80	.0472485397	25.51	333.31
4003	CITY E.R.A.F. 92-93 SH	14.82	.0022749504	14.82	.0022749504	1.23	16.05
4004	E.R.A.F. 93-94 SHIFT	619.95	.0951611304	619.95	.0951611304	51.39	671.34
4005	VTA. CO. OFFICE EDUCATION	160.06	.0245703976	160.06	.0245703976	13.27	173.33
6001	* FIRE PROTECTION DIST	1,016.34	.1560089241	1,016.34	.1560089241	84.24	1,100.58
6100	* COUNTY FLOOD ZN ADM	16.06	.0024668554	16.06	.0024668554	1.33	17.39
6130	* COUNTY FLOOD ZN #3	71.69	.0110055117	71.69	.0110055117	5.94	77.63
7135	PL VLY REC & PK	317.58	.0487495840	317.58	.0487495840	26.32	343.90
8000	CITY CAMARILLO	268.64	.0412369786	268.64	.0412369786	22.27	290.91
8002	CAMARILLO VRSD	26.74	.0041055175	26.74	.0041055175	2.22	28.96
8600	CALLEGUAS MUN WTR	55.24	.0084790705	55.24	.0084790705	4.58	59.82
8870	CAMARILLO HEALTH CARE	122.02	.0187278415	122.02	.0187278415	10.11	132.13
TRA	07276 Totals:	6,514.66	1.0000000000	6,514.66	1.0000000000	540.00	7,054.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	656,000			710,000
Unsecured				
State Assessed				
	656,000		54,000	710,000

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	23,416.40	.1740957254	23,416.40	.1740957254	56.68-	23,359.72
2007	HI SCH GEN OXNARD	17,896.14	.1330538344	17,896.14	.1330538344	43.32-	17,852.82
2015	VTA COM COLLEGE GEN	7,270.66	.0540557945	7,270.66	.0540557945	17.60-	7,253.06
2019	VTA COLLEGE CHILD CTR	37.54	.0002791994	37.54	.0002791994	.09-	37.45
4001	COUNTY GENERAL FUND	26,905.85	.2000392243	26,905.85	.2000392243	65.12-	26,840.73
	Prior Year Tea	3,133.29-	.0232953215-	3,739.28-	.0278007388-	9.05	3,730.23-
	Tea Transfer:	605.99-					
		23,166.57	.1767439028	23,166.57	.1722384855	56.07-	23,110.50
4002	E.R.A.F.	6,262.18	.0465579283	6,262.18	.0465579283	15.16-	6,247.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	502.65	.0037370684	502.65	.0037370941	1.22-	501.43
4004	E.R.A.F. 93-94 SHIFT	12,948.16	.0962668230	12,948.16	.0962668230	31.34-	12,916.82
4005	VTA. CO. OFFICE EDUCATION	3,267.48	.0242931333	3,267.48	.0242931333	7.91-	3,259.57
6001	* FIRE PROTECTION DIST	20,769.57	.1544172196	20,769.57	.1544172196	50.27-	20,719.30
6100	* COUNTY FLOOD ZN ADM	327.51	.0024349187	327.51	.0024349187	.79-	326.72
6130	* COUNTY FLOOD ZN #3	1,371.40	.0101960215	1,371.40	.0101960215	3.32-	1,368.08
7135	PL VLY REC & PK	6,479.33	.0481724952	6,479.33	.0481724952	15.68-	6,463.65
8001	CITY CAMARILLO - TEA	2,085.37	.0155042533	2,085.37	.0155042533	5.05-	2,080.32
	Prior Year Tea	2,630.64	.0195582531	3,236.63	.0240636447	7.83-	3,228.80
	Tea Transfer:	605.99					
		5,322.00	.0350625064	5,322.00	.0395678980	12.88-	5,309.12
8002	CAMARILLO VRSD	546.31	.0040617245	546.31	.0040617245	1.32-	544.99
8600	CALLEGUAS MUN WTR	1,127.44	.0083824018	1,127.44	.0083824018	2.73-	1,124.71
8802	CAM LTE MAINT CTR ZN	1,301.49	.0096761329	1,301.49	.0096761329	3.15-	1,298.34
8870	CAMARILLO HEALTH CARE	2,490.07	.0185131699	2,490.07	.0185131699	6.03-	2,484.04
TRA 07277	Totals:	134,502.90	1.0000000000	134,502.90	1.0000000000	325.56-	134,177.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,721,732			9,916,166
Unsecured	4,431,150			4,204,160
State Assessed				
	14,152,882		32,556-	14,120,326

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	14,911.65	.1702491900	14,911.65	.1702491900	317.54	15,229.19
2007	HI SCH GEN OXNARD	11,392.53	.1300707041	11,392.53	.1300707041	242.60	11,635.13
2015	VTA COM COLLEGE GEN	4,628.39	.0528432816	4,628.39	.0528432816	98.56	4,726.95
2019	VTA COLLEGE CHILD CTR	23.90	.0002731054	23.90	.0002731054	.51	24.41
4001	COUNTY GENERAL FUND	17,131.58	.1955946810	17,131.58	.1955946810	364.82	17,496.40
	Prior Year Tea	3,176.31-	.0362645761-	3,562.16-	.0406698696-	75.85-	3,638.01-
	Tea Transfer:	385.85-					
		13,569.42	.1593301049	13,569.42	.1549248114	288.97	13,858.39
4002	E.R.A.F.	4,024.96	.0459535503	4,024.96	.0459535503	85.71	4,110.67
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	470.56	.0053725212	470.56	.0053724745	10.02	480.58
4004	E.R.A.F. 93-94 SHIFT	8,590.59	.0980803747	8,590.59	.0980803747	182.93	8,773.52
4005	VTA. CO. OFFICE EDUCATION	2,081.83	.0237687237	2,081.83	.0237687237	44.33	2,126.16
6001	* FIRE PROTECTION DIST	13,248.61	.1512619875	13,248.61	.1512619875	282.13	13,530.74
6100	* COUNTY FLOOD ZN ADM	208.77	.0023833465	208.77	.0023833465	4.45	213.22
6130	* COUNTY FLOOD ZN #3	1,012.50	.0115599097	1,012.50	.0115599097	21.56	1,034.06
7135	PL VLY REC & PK	4,129.52	.0471475094	4,129.52	.0471475094	87.94	4,217.46
8001	CITY CAMARILLO - TEA	1,328.91	.0151723430	1,328.91	.0151723430	28.30	1,357.21
	Prior Year Tea	2,705.75	.0308920549	3,091.60	.0352973951	65.83	3,157.43
	Tea Transfer:	385.85					
		4,420.51	.0460643979	4,420.51	.0504697381	94.13	4,514.64
8002	CAMARILLO VRSD	348.09	.0039743365	348.09	.0039743365	7.41	355.50
8600	CALLEGUAS MUN WTR	718.47	.0082030207	718.47	.0082030207	15.30	733.77
8802	CAM LTE MAINT CTR ZN	829.36	.0094686445	829.36	.0094686445	17.66	847.02
8804	CAM LTE MAINT MFG & IN	1,391.09	.0158823415	1,391.09	.0158823415	29.62	1,420.71
8870	CAMARILLO HEALTH CARE	1,586.45	.0181129499	1,586.45	.0181129499	33.78	1,620.23
TRA	07278 Totals:	87,587.20	1.0000000000	87,587.20	1.0000000000	1,865.15	89,452.35

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,325,805			9,512,320
Unsecured				
State Assessed				
	9,325,805		186,515	9,512,320

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	840.32	.1694804164	840.32	.1694804164	17.49	857.81
2007	HI SCH GEN OXNARD	642.05	.1294887951	642.05	.1294887951	13.36	655.41
2015	VTA COM COLLEGE GEN	260.84	.0526070402	260.84	.0526070402	5.43	266.27
2019	VTA COLLEGE CHILD CTR	1.33	.0002702821	1.33	.0002702821	.03	1.36
4001	COUNTY GENERAL FUND	912.00	.1839353142	912.00	.1839353142	18.96	930.96
4002	E.R.A.F.	261.97	.0528371691	261.97	.0528371691	5.45	267.42
4003	CITY E.R.A.F. 92-93 SH	10.88	.0021952267	10.88	.0021952267	.23	11.11
4004	E.R.A.F. 93-94 SHIFT	455.02	.0917714123	455.02	.0917714123	9.47	464.49
4005	VTA. CO. OFFICE EDUCATION	117.24	.0236463088	117.24	.0236463088	2.44	119.68
6001	* FIRE PROTECTION DIST	756.31	.1525381217	756.31	.1525381217	15.74	772.05
6100	* COUNTY FLOOD ZN ADM	11.76	.0023717258	11.76	.0023717258	.24	12.00
6130	* COUNTY FLOOD ZN #3	54.73	.0110342684	54.73	.0110342684	1.14	55.87
7135	PL VLY REC & PK	233.39	.0470696348	233.39	.0470696348	4.86	238.25
8000	CITY CAMARILLO	196.99	.0397297516	196.99	.0397297516	4.10	201.09
8002	CAMARILLO VRSD	19.59	.0039553372	19.59	.0039553372	.41	20.00
8600	CALLEGUAS MUN WTR	40.46	.0081591421	40.46	.0081591421	.84	41.30
8650	CAMROSA CO WTR	54.00	.0108923703	54.00	.0108923703	1.12	55.12
8870	CAMARILLO HEALTH CARE	89.34	.0180176832	89.34	.0180176832	1.86	91.20
TRA 07279	Totals:	4,958.22	1.0000000000	4,958.22	1.0000000000	103.17	5,061.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	515,909			526,226
Unsecured				
State Assessed				
	515,909		10,317	526,226

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		
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		
8000	CITY CAMARILLO		.0149348703		.0149348703		
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	125,110.76	.1606011970	125,110.76	.1606011970	2,288.67	127,399.43
2007	HI SCH GEN OXNARD	95,533.53	.1226337201	95,533.53	.1226337201	1,747.61	97,281.14
2015	VTA COM COLLEGE GEN	38,811.91	.0498217733	38,811.91	.0498217733	709.99	39,521.90
2019	VTA COLLEGE CHILD CTR	200.69	.0002575986	200.69	.0002575986	3.67	204.36
4001	COUNTY GENERAL FUND	139,838.14	.1795063980	139,838.14	.1795063980	2,558.07	142,396.21
	Prior Year Tea	24,984.79-	.0320722673-	28,134.29-	.0361152045-	514.66-	28,648.95-
	Tea Transfer:	3,149.50-					
		111,703.85	.1474341307	111,703.85	.1433911935	2,043.41	113,747.26
4002	E.R.A.F.	52,895.92	.0679010301	52,895.92	.0679010301	967.63	53,863.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,726.12	.0047831103	3,726.12	.0047831165	68.16	3,794.28
4004	E.R.A.F. 93-94 SHIFT	67,647.21	.0868368582	67,647.21	.0868368582	1,237.48	68,884.69
4005	VTA. CO. OFFICE EDUCATION	17,465.60	.0224200987	17,465.60	.0224200987	319.50	17,785.10
6001	* FIRE PROTECTION DIST	113,916.82	.1462318255	113,916.82	.1462318255	2,083.89	116,000.71
6100	* COUNTY FLOOD ZN ADM	1,707.83	.0021922932	1,707.83	.0021922932	31.24	1,739.07
6130	* COUNTY FLOOD ZN #3	11,568.63	.0148503176	11,568.63	.0148503176	211.63	11,780.26
7135	PL VLY REC & PK	34,236.29	.0439482069	34,236.29	.0439482069	626.29	34,862.58
7370	PL VLY CO WTR	38,613.12	.0495665642	38,613.12	.0495665642	706.35	39,319.47
7770	UNITED WTR CONS DIST	5,255.67	.0067465534	5,255.67	.0067465534	96.14	5,351.81
8001	CITY CAMARILLO - TEA	10,885.03	.0139727949	10,885.03	.0139727949	199.12	11,084.15
	Prior Year Tea	21,258.67	.0272891570	24,408.17	.0313320880	446.50	24,854.67
	Tea Transfer:	3,149.50					
		35,293.20	.0412619519	35,293.20	.0453048829	645.62	35,938.82
8002	CAMARILLO VRSD	2,847.90	.0036557460	2,847.90	.0036557460	52.10	2,900.00
8600	CALLEGUAS MUN WTR	9,503.76	.0121997256	9,503.76	.0121997256	173.85	9,677.61
8870	CAMARILLO HEALTH CARE	12,976.30	.0166572987	12,976.30	.0166572987	237.38	13,213.68
TRA	07281 Totals:	779,015.11	1.0000000000	779,015.11	1.0000000000	14,250.61	793,265.72

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,682,410			74,165,781
Unsecured	8,936,240			8,877,930
State Assessed				
	81,618,650		1,425,061	83,043,711

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		
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		
8000	CITY CAMARILLO		.0155113940		.0155113940		
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		
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		
8000	CITY CAMARILLO		.0155042537		.0155042537		
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	981.34	.1760311860	981.34	.1760311860	19.75	1,001.09
2007	HI SCH GEN OXNARD	749.72	.1344788536	749.72	.1344788536	15.09	764.81
2015	VTA COM COLLEGE GEN	304.55	.0546336223	304.55	.0546336223	6.13	310.68
2019	VTA COLLEGE CHILD CTR	1.60	.0002831134	1.60	.0002831134	.03	1.63
4001	COUNTY GENERAL FUND	973.09	.1745549270	973.09	.1745549270	19.58	992.67
4002	E.R.A.F.	263.36	.0472382730	263.36	.0472382730	5.30	268.66
4003	CITY E.R.A.F. 92-93 SH	12.69	.0022754190	12.69	.0022754190	.26	12.95
4004	E.R.A.F. 93-94 SHIFT	530.52	.0951593450	530.52	.0951593450	10.68	541.20
4005	VTA. CO. OFFICE EDUCATION	136.99	.0245727892	136.99	.0245727892	2.76	139.75
6001	* FIRE PROTECTION DIST	869.71	.1560063663	869.71	.1560063663	17.50	887.21
6100	* COUNTY FLOOD ZN ADM	13.71	.0024609086	13.71	.0024609086	.28	13.99
6130	* COUNTY FLOOD ZN #3	61.35	.0110051251	61.35	.0110051251	1.23	62.58
7135	PL VLY REC & PK	271.76	.0487463159	271.76	.0487463159	5.47	277.23
8000	CITY CAMARILLO	229.86	.0412324733	229.86	.0412324733	4.63	234.49
8002	CAMARILLO VRSD	22.95	.0041133610	22.95	.0041133610	.46	23.41
8600	CALLEGUAS MUN WTR	47.27	.0084788826	47.27	.0084788826	.95	48.22
8870	CAMARILLO HEALTH CARE	104.41	.0187290387	104.41	.0187290387	2.10	106.51
TRA 07285	Totals:	5,574.88	1.0000000000	5,574.88	1.0000000000	112.20	5,687.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	561,000			572,220
Unsecured				
State Assessed				
	561,000		11,220	572,220

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		
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		
8000	CITY CAMARILLO		.0155042537		.0155042537		
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	27.01	.1657168508	27.01	.1657168508	2.98	29.99
2007	HI SCH GEN OXNARD	20.68	.1268854236	20.68	.1268854236	2.28	22.96
2015	VTA COM COLLEGE GEN	8.40	.0515494264	8.40	.0515494264	.93	9.33
2019	VTA COLLEGE CHILD CTR	.05	.0002649221	.05	.0002649221		.05
4001	COUNTY GENERAL FUND	31.02	.1903611704	31.02	.1903611704	3.43	34.45
4002	E.R.A.F.	9.39	.0576110871	9.39	.0576110871	1.04	10.43
4004	E.R.A.F. 93-94 SHIFT	16.34	.1002413662	16.34	.1002413662	1.80	18.14
4005	VTA. CO. OFFICE EDUCATION	3.77	.0231231983	3.77	.0231231983	.42	4.19
6001	* FIRE PROTECTION DIST	21.84	.1340081319	21.84	.1340081319	2.41	24.25
6100	* COUNTY FLOOD ZN ADM	.38	.0023193162	.38	.0023193162	.04	.42
6130	* COUNTY FLOOD ZN #3	1.73	.0106251967	1.73	.0106251967	.19	1.92
7135	PL VLY REC & PK	7.48	.0458665817	7.48	.0458665817	.83	8.31
8000	CITY CAMARILLO	2.41	.0147777778	2.41	.0147777778	.27	2.68
8002	CAMARILLO VRSD	.63	.0038666548	.63	.0038666548	.07	.70
8600	CALLEGUAS MUN WTR	1.30	.0079839049	1.30	.0079839049	.14	1.44
8802	CAM LTE MAINT CTR ZN	1.51	.0092117781	1.51	.0092117781	.17	1.68
8805	CAM LTE MAINT COMM	6.18	.0379330982	6.18	.0379330982	.68	6.86
8870	CAMARILLO HEALTH CARE	2.88	.0176541148	2.88	.0176541148	.32	3.20
TRA 07288	Totals:	163.00	1.0000000000	163.00	1.0000000000	18.00	181.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	16,300			18,100
State Assessed				
	16,300		1,800	18,100

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		
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		
8000	CITY CAMARILLO		.0149044526		.0149044526		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0136407006		.0136407006		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0156915490		.0156915490		
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	18,157.35	.1638534386	18,157.35	.1638534386	2,537.71	20,695.06
2007	HI SCH GEN OXNARD	13,875.08	.1252098668	13,875.08	.1252098668	1,939.21	15,814.29
2015	VTA COM COLLEGE GEN	5,636.86	.0508675054	5,636.86	.0508675054	787.82	6,424.68
2019	VTA COLLEGE CHILD CTR	29.16	.0002630769	29.16	.0002630769	4.07	33.23
4001	COUNTY GENERAL FUND	20,840.99	.1880711720	20,840.99	.1880711720	2,912.81	23,753.80
	Prior Year Tea	3,872.17-	.0349427545-	4,341.56-	.0391786061-	606.79-	4,948.35-
	Tea Transfer:	469.39-					
		16,499.43	.1531284175	16,499.43	.1488925659	2,306.02	18,805.45
4002	E.R.A.F.	4,926.28	.0444552391	4,926.28	.0444552391	688.51	5,614.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	573.46	.0051749416	573.46	.0051749517	80.15	653.61
4004	E.R.A.F. 93-94 SHIFT	10,542.24	.0951340195	10,542.24	.0951340195	1,473.40	12,015.64
4005	VTA. CO. OFFICE EDUCATION	2,533.20	.0228597971	2,533.20	.0228597971	354.04	2,887.24
6001	* FIRE PROTECTION DIST	16,145.56	.1456988932	16,145.56	.1456988932	2,256.54	18,402.10
6100	* COUNTY FLOOD ZN ADM	254.07	.0022926872	254.07	.0022926872	35.51	289.58
6130	* COUNTY FLOOD ZN #3	1,333.09	.0120298911	1,333.09	.0120298911	186.31	1,519.40
7135	PL VLY REC & PK	5,027.27	.0453665860	5,027.27	.0453665860	702.62	5,729.89
8001	CITY CAMARILLO - TEA	1,617.49	.0145963836	1,617.49	.0145963836	226.06	1,843.55
	Prior Year Tea	3,298.71	.0297678129	3,768.10	.0340036544	526.64	4,294.74
	Tea Transfer:	469.39					
		5,385.59	.0443641965	5,385.59	.0486000380	752.70	6,138.29
8002	CAMARILLO VRSD	423.59	.0038225447	423.59	.0038225447	59.20	482.79
8501	CAMARILLO SAN M & O	3,356.88	.0302926525	3,356.88	.0302926525	469.16	3,826.04
8600	CALLEGUAS MUN WTR	874.58	.0078923071	874.58	.0078923071	122.23	996.81
8802	CAM LTE MAINT CTR ZN	3,125.96	.0282089226	3,125.96	.0282089226	436.89	3,562.85
8806	CAMAR MTC DIST MD A	183.53	.0016561717	183.53	.0016561717	25.65	209.18
8870	CAMARILLO HEALTH CARE	1,931.38	.0174288449	1,931.38	.0174288449	269.93	2,201.31
TRA	07292 Totals:	110,814.56	1.0000000000	110,814.56	1.0000000000	15,487.67	126,302.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,253,210			10,418,990
Unsecured	228,501			1,611,488
State Assessed				
	10,481,711		1,548,767	12,030,478

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	14.47	.1741439297	14.47	.1741439297	.32	14.79
2007	HI SCH GEN OXNARD	11.08	.1331258011	11.08	.1331258011	.24	11.32
2015	VTA COM COLLEGE GEN	4.48	.0540194104	4.48	.0540194104	.10	4.58
2019	VTA COLLEGE CHILD CTR	.02	.0003662333	.02	.0003662333		.02
4001	COUNTY GENERAL FUND	16.70	.1998822841	16.70	.1998822841	.36	17.06
	Prior Year Tea	5.08-	.0612169637-	5.46-	.0656802599-	.11-	5.57-
	Tea Transfer:	.38-					
		11.24	.1386653204	11.24	.1342020242	.25	11.49 B
4002	E.R.A.F.	3.87	.0465116279	3.87	.0465116279	.08	3.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.66	.0079901659	.66	.0079393721	.01	.67
4004	E.R.A.F. 93-94 SHIFT	8.01	.0962463908	8.01	.0962463908	.17	8.18
4005	VTA. CO. OFFICE EDUCATION	2.02	.0243545138	2.02	.0243545138	.04	2.06
6001	* FIRE PROTECTION DIST	12.84	.1544754572	12.84	.1544754572	.28	13.12
6100	* COUNTY FLOOD ZN ADM	.13	.0023805164	.13	.0023805164		.13
6130	* COUNTY FLOOD ZN #3	.85	.0102545321	.85	.0102545321	.02	.87
7135	PL VLY REC & PK	4.00	.0481596777	4.00	.0481596777	.09	4.09
8001	CITY CAMARILLO - TEA	1.29	.0153403643	1.29	.0153403643	.03	1.32
	Prior Year Tea	4.42	.0532267978	4.80	.0577408878	.10	4.90
	Tea Transfer:	.38					
		6.09	.0685671621	6.09	.0730812521	.13	6.22 B
8002	CAMARILLO VRSD	.40	.0041159321	.40	.0041159321	.01	.41
8600	CALLEGUAS MUN WTR	.65	.0084233657	.65	.0084233657	.02	.67
8802	CAM LTE MAINT CTR ZN	.79	.0097051822	.79	.0097051822	.02	.81
8870	CAMARILLO HEALTH CARE	1.53	.0184947812	1.53	.0184947812	.03	1.56
TRA	07293 Totals:	83.13	1.0000000000	83.13	1.0000000000	1.81	84.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,098			9,279
Unsecured				
State Assessed				
	9,098		181	9,279

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	54,310.36	.1761913156	54,310.36	.1761913156	2,961.07	57,271.43
2007	HI SCH GEN OXNARD	41,496.98	.1346226711	41,496.98	.1346226711	2,262.47	43,759.45
2015	VTA COM COLLEGE GEN	16,858.75	.0546924613	16,858.75	.0546924613	919.16	17,777.91
2019	VTA COLLEGE CHILD CTR	87.00	.0002823192	87.00	.0002823192	4.74	91.74
4001	COUNTY GENERAL FUND	62,488.91	.2027237497	62,488.91	.2027237497	3,407.00	65,895.91
	Prior Year Tea	11,456.81-	.0371677007-	12,864.21-	.0417334990-	701.37-	13,565.58-
	Tea Transfer:	1,407.40-					
		49,624.70	.1655560490	49,624.70	.1609902507	2,705.63	52,330.33
4002	E.R.A.F.	14,515.36	.0470900594	14,515.36	.0470900594	791.40	15,306.76
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,700.45	.0055165346	1,700.45	.0055165244	92.71	1,793.16
4004	E.R.A.F. 93-94 SHIFT	29,385.93	.0953325189	29,385.93	.0953325189	1,602.16	30,988.09
4005	VTA. CO. OFFICE EDUCATION	7,569.29	.0245559208	7,569.29	.0245559208	412.69	7,981.98
6001	* FIRE PROTECTION DIST	48,124.28	.1561226063	48,124.28	.1561226063	2,623.80	50,748.08
6100	* COUNTY FLOOD ZN ADM	759.56	.0024640664	759.56	.0024640664	41.41	800.97
6130	* COUNTY FLOOD ZN #3	3,138.58	.0101820100	3,138.58	.0101820100	171.12	3,309.70
7135	PL VLY REC & PK	15,021.91	.0487333724	15,021.91	.0487333724	819.01	15,840.92
8001	CITY CAMARILLO - TEA	4,834.95	.0156853450	4,834.95	.0156853450	263.61	5,098.56
	Prior Year Tea	9,756.36	.0316511661	11,163.76	.0362169746	608.66	11,772.42
	Tea Transfer:	1,407.40					
		15,998.71	.0473365111	15,998.71	.0519023196	872.27	16,870.98
8002	CAMARILLO VRSD	1,266.51	.0041088212	1,266.51	.0041088212	69.05	1,335.56
8600	CALLEGUAS MUN WTR	2,614.09	.0084805380	2,614.09	.0084805380	142.52	2,756.61
8870	CAMARILLO HEALTH CARE	5,774.16	.0187322247	5,774.16	.0187322247	314.81	6,088.97
TRA 07294	Totals:	308,246.62	1.0000000000	308,246.62	1.0000000000	16,806.02	325,052.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,458,164			27,997,866
Unsecured	1,510,000			2,650,900
State Assessed				
	28,968,164		1,680,602	30,648,766

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	130,593.64	.1649407044	130,593.64	.1649407044	1,415.85	132,009.49
2007	HI SCH GEN OXNARD	99,781.82	.1260251703	99,781.82	.1260251703	1,081.80	100,863.62
2015	VTA COM COLLEGE GEN	40,538.06	.0511998588	40,538.06	.0511998588	439.50	40,977.56
2019	VTA COLLEGE CHILD CTR	209.52	.0002645969	209.52	.0002645969	2.27	211.79
4001	COUNTY GENERAL FUND	150,229.81	.1897413916	150,229.81	.1897413916	1,628.72	151,858.53
	Prior Year Tea	31,474.00-	.0397518849-	34,857.54-	.0440253275-	377.92-	35,235.46-
	Tea Transfer:	3,383.54-					
		115,372.27	.1499895067	115,372.27	.1457160641	1,250.80 B	116,623.07
4002	E.R.A.F.	35,094.12	.0443241285	35,094.12	.0443241285	380.48	35,474.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,572.68	.0057753274	4,572.68	.0057753282	49.58	4,622.26
4004	E.R.A.F. 93-94 SHIFT	76,315.50	.0963870229	76,315.50	.0963870229	827.38	77,142.88
4005	VTA. CO. OFFICE EDUCATION	18,221.14	.0230134096	18,221.14	.0230134096	197.55	18,418.69
6001	* FIRE PROTECTION DIST	115,595.17	.1459975660	115,595.17	.1459975660	1,253.24	116,848.41
6100	* COUNTY FLOOD ZN ADM	1,826.97	.0023074834	1,826.97	.0023074834	19.81	1,846.78
6130	* COUNTY FLOOD ZN #3	8,398.24	.0106070103	8,398.24	.0106070103	91.05	8,489.29
7135	PL VLY REC & PK	36,134.02	.0456375408	36,134.02	.0456375408	391.75	36,525.77
8000	CITY CAMARILLO	11,757.68	.0148500471	11,757.68	.0148500471	127.47	11,885.15
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	26,901.32	.0339765575	30,284.86	.0382499993	328.34	30,613.20
	Tea Transfer:	3,383.54					
8002	CAMARILLO VRSD	2,950.30	.0037262293	2,950.30	.0037262293	31.99	2,982.29
8501	CAMARILLO SAN M & O	22,295.82	.0281598103	22,295.82	.0281598103	241.72	22,537.54
8600	CALLEGUAS MUN WTR	6,303.69	.0079616119	6,303.69	.0079616119	68.34	6,372.03
8802	CAM LTE MAINT CTR ZN	7,257.71	.0091665541	7,257.71	.0091665541	78.69	7,336.40
8804	CAM LTE MAINT MFG & IN	14,375.79	.0181567375	14,375.79	.0181567375	155.86	14,531.65
8870	CAMARILLO HEALTH CARE	13,882.06	.0175331263	13,882.06	.0175331263	150.50	14,032.56
TRA	07295 Totals:	791,761.06	1.0000000000	791,761.06	1.0000000000	8,583.97	800,345.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,208,305			65,944,602
Unsecured	12,585,430			13,707,530
State Assessed				
	78,793,735		858,397	79,652,132

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		
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		
8000	CITY CAMARILLO		.0155113940		.0155113940		
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	58,780.86	.1684379458	58,780.86	.1684379458	822.34	59,603.20
2007	HI SCH GEN OXNARD	44,908.95	.1286876641	44,908.95	.1286876641	628.27	45,537.22
2015	VTA COM COLLEGE GEN	18,245.06	.0522815693	18,245.06	.0522815693	255.25	18,500.31
2019	VTA COLLEGE CHILD CTR	94.36	.0002703807	94.36	.0002703807	1.32	95.68
4001	COUNTY GENERAL FUND	67,582.77	.1936603448	67,582.77	.1936603448	945.48	68,528.25
	Prior Year Tea	12,528.28-	.0359000940-	14,050.41-	.0402617863-	196.57-	14,246.98-
	Tea Transfer:	1,522.13-					
		53,532.36	.1577602508	53,532.36	.1533985585	748.91	54,281.27
4002	E.R.A.F.	15,810.47	.0453052579	15,810.47	.0453052579	221.19	16,031.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,856.15	.0053188548	1,856.15	.0053188423	25.97	1,882.12
4004	E.R.A.F. 93-94 SHIFT	32,512.42	.0931651502	32,512.42	.0931651502	454.85	32,967.27
4005	VTA. CO. OFFICE EDUCATION	8,204.35	.0235097228	8,204.35	.0235097228	114.78	8,319.13
6001	* FIRE PROTECTION DIST	52,145.62	.1494245160	52,145.62	.1494245160	729.51	52,875.13
6100	* COUNTY FLOOD ZN ADM	822.68	.0023573681	822.68	.0023573681	11.51	834.19
6130	* COUNTY FLOOD ZN #3	3,773.31	.0108124903	3,773.31	.0108124903	52.79	3,826.10
7135	PL VLY REC & PK	16,271.36	.0466260467	16,271.36	.0466260467	227.64	16,499.00
8001	CITY CAMARILLO - TEA	5,236.62	.0150056283	5,236.62	.0150056283	73.26	5,309.88
	Prior Year Tea	10,672.13	.0305812392	12,194.26	.0349429440	170.60	12,364.86
	Tea Transfer:	1,522.13					
		17,430.88	.0455868675	17,430.88	.0499485723	243.86	17,674.74
8002	CAMARILLO VRSD	1,371.76	.0039307432	1,371.76	.0039307432	19.19	1,390.95
8501	CAMARILLO SAN M & O	10,865.26	.0311346885	10,865.26	.0311346885	152.00	11,017.26
8600	CALLEGUAS MUN WTR	2,831.25	.0081130050	2,831.25	.0081130050	39.61	2,870.86
8802	CAM LTE MAINT CTR ZN	3,267.99	.0093645060	3,267.99	.0093645060	45.72	3,313.71
8870	CAMARILLO HEALTH CARE	6,251.23	.0179129723	6,251.23	.0179129723	87.45	6,338.68
TRA	07297 Totals:	348,976.32	1.0000000000	348,976.32	1.0000000000	4,882.16	353,858.48

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,597,572			33,292,808
Unsecured	2,180,900			1,973,880
State Assessed				
	34,778,472		488,216	35,266,688

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	214,978.40	.1607776557	214,978.40	.1607776557	10,246.68	225,225.08
2007	HI SCH GEN OXNARD	164,230.67	.1228245574	164,230.67	.1228245574	7,827.86	172,058.53
2015	VTA COM COLLEGE GEN	66,721.50	.0498995605	66,721.50	.0498995605	3,180.20	69,901.70
2019	VTA COLLEGE CHILD CTR	345.20	.0002581586	345.20	.0002581586	16.45	361.65
4001	COUNTY GENERAL FUND	247,011.99	.1847349526	247,011.99	.1847349526	11,773.53	258,785.52
	Prior Year Tea	45,380.77-	.0339392865-	50,944.09-	.0380999747-	2,428.19-	53,372.28-
	Tea Transfer:	5,563.32-					
		196,067.90	.1507956661	196,067.90	.1466349779	9,345.34	205,413.24
4002	E.R.A.F.	57,880.19	.0432873352	57,880.19	.0432873352	2,758.79	60,638.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,733.18	.0050355976	6,733.18	.0050355986	320.93	7,054.11
4004	E.R.A.F. 93-94 SHIFT	129,776.09	.0970566973	129,776.09	.0970566973	6,185.62	135,961.71
4005	VTA. CO. OFFICE EDUCATION	30,012.70	.0224458444	30,012.70	.0224458444	1,430.52	31,443.22
6001	* FIRE PROTECTION DIST	191,231.99	.1430182290	191,231.99	.1430182290	9,114.84	200,346.83
6100	* COUNTY FLOOD ZN ADM	3,009.85	.0022509832	3,009.85	.0022509832	143.46	3,153.31
6130	* COUNTY FLOOD ZN #3	14,042.88	.0105023778	14,042.88	.0105023778	669.34	14,712.22
7135	PL VLY REC & PK	59,532.78	.0445232744	59,532.78	.0445232744	2,837.56	62,370.34
8001	CITY CAMARILLO - TEA	19,159.06	.0143286350	19,159.06	.0143286350	913.19	20,072.25
	Prior Year Tea	38,647.59	.0289036889	44,210.91	.0330643761	2,107.26	46,318.17
	Tea Transfer:	5,563.32					
		63,369.97	.0432323239	63,369.97	.0473930111	3,020.45	66,390.42
8002	CAMARILLO VRSD	5,018.91	.0037535224	5,018.91	.0037535224	239.22	5,258.13
8501	CAMARILLO SAN M & O	39,748.05	.0297266920	39,748.05	.0297266920	1,894.54	41,642.59
8600	CALLEGUAS MUN WTR	10,358.59	.0077469506	10,358.59	.0077469506	493.73	10,852.32
8802	CAM LTE MAINT CTR ZN	11,956.51	.0089420096	11,956.51	.0089420096	569.89	12,526.40
8805	CAM LTE MAINT COMM	49,232.13	.0368196151	49,232.13	.0368196151	2,346.59	51,578.72
8870	CAMARILLO HEALTH CARE	22,868.62	.0171029492	22,868.62	.0171029492	1,090.01	23,958.63
TRA	07298 Totals:	1,337,116.11	1.0000000000	1,337,116.11	1.0000000000	63,732.02	1,400,848.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	119,315,224			125,665,573
Unsecured	4,320,884			4,343,737
State Assessed	292,452			292,452
	123,928,560		6,373,202	130,301,762

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	409,898.86	.1613948611	409,898.86	.1613948611	13,567.49	423,466.35
2007	HI SCH GEN OXNARD	313,126.96	.1232915893	313,126.96	.1232915893	10,364.38	323,491.34
2015	VTA COM COLLEGE GEN	127,213.11	.0500892823	127,213.11	.0500892823	4,210.70	131,423.81
2019	VTA COLLEGE CHILD CTR	657.90	.0002590359	657.90	.0002590359	21.78	679.68
4001	COUNTY GENERAL FUND	470,971.38	.1854417576	470,971.38	.1854417576	15,588.97	486,560.35
	Prior Year Tea	83,779.47-	.0329875915-	94,386.90-	.0371641933-	3,124.17-	97,511.07-
	Tea Transfer:	10,607.43-					
		376,584.48	.1524541661	376,584.48	.1482775643	12,464.80	389,049.28
4002	E.R.A.F.	110,190.26	.0433866625	110,190.26	.0433866625	3,647.25	113,837.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,497.65	.0049208632	12,497.65	.0049208638	413.67	12,911.32
4004	E.R.A.F. 93-94 SHIFT	246,187.69	.0969347102	246,187.69	.0969347102	8,148.71	254,336.40
4005	VTA. CO. OFFICE EDUCATION	57,201.72	.0225227841	57,201.72	.0225227841	1,893.35	59,095.07
6001	* FIRE PROTECTION DIST	364,438.05	.1434949765	364,438.05	.1434949765	12,062.75	376,500.80
6100	* COUNTY FLOOD ZN ADM	5,735.88	.0022584657	5,735.88	.0022584657	189.86	5,925.74
6130	* COUNTY FLOOD ZN #3	26,232.75	.0103289621	26,232.75	.0103289621	868.29	27,101.04
7135	PL VLY REC & PK	113,451.92	.0446709214	113,451.92	.0446709214	3,755.21	117,207.13
8001	CITY CAMARILLO - TEA	36,512.29	.0143764579	36,512.29	.0143764579	1,208.54	37,720.83
	Prior Year Tea	71,281.82	.0280667283	81,889.25	.0322433295	2,710.50	84,599.75
	Tea Transfer:	10,607.43					
		118,401.54	.0424431862	118,401.54	.0466197874	3,919.04	122,320.58
8002	CAMARILLO VRSD	9,564.63	.0037660060	9,564.63	.0037660060	316.59	9,881.22
8501	CAMARILLO SAN M & O	73,973.62	.0291266061	73,973.62	.0291266061	2,448.50	76,422.12
8600	CALLEGUAS MUN WTR	19,740.90	.0077728382	19,740.90	.0077728382	653.42	20,394.32
8802	CAM LTE MAINT CTR ZN	22,786.09	.0089718619	22,786.09	.0089718619	754.21	23,540.30
8805	CAM LTE MAINT COMM	88,258.96	.0347513535	88,258.96	.0347513535	2,921.34	91,180.30
8870	CAMARILLO HEALTH CARE	43,583.89	.0171608677	43,583.89	.0171608677	1,442.61	45,026.50
TRA	07299 Totals:	2,539,726.86	1.0000000000	2,539,726.86	1.0000000000	84,063.95	2,623,790.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	213,770,766			219,927,658
Unsecured	40,891,984			43,141,487
State Assessed				
	254,662,750		8,406,395	263,069,145

Prime: CAMARILLO CITY TRA: 07300

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,712.77	.1657161963	4,712.77	.1657161963	445.80-	4,266.97
2007	HI SCH GEN OXNARD	3,603.26	.1267018303	3,603.26	.1267018303	340.85-	3,262.41
2015	VTA COM COLLEGE GEN	1,463.92	.0514756710	1,463.92	.0514756710	138.48-	1,325.44
2019	VTA COLLEGE CHILD CTR	7.60	.0002667328	7.60	.0002667328	.72-	6.88
4001	COUNTY GENERAL FUND	5,414.24	.1903843551	5,414.24	.1903843551	512.16-	4,902.08
	Prior Year Tea	939.44-	.0330336310-	1,061.38-	.0373215598-	100.41	960.97-
	Tea Transfer:	121.94-					
		4,352.86	.1573507241	4,352.86	.1530627953	411.75- B	3,941.11
4002	E.R.A.F.	1,267.55	.0445706729	1,267.55	.0445706729	119.90-	1,147.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	140.76	.0049495340	140.76	.0049495777	13.32-	127.44
4004	E.R.A.F. 93-94 SHIFT	2,845.71	.1000653441	2,845.71	.1000653441	269.19-	2,576.52
4005	VTA. CO. OFFICE EDUCATION	657.58	.0231231028	657.58	.0231231028	62.20-	595.38
6001	* FIRE PROTECTION DIST	4,194.58	.1474947071	4,194.58	.1474947071	396.78-	3,797.80
6100	* COUNTY FLOOD ZN ADM	66.05	.0023217023	66.05	.0023217023	6.25-	59.80
6130	* COUNTY FLOOD ZN #3	302.25	.0106279867	302.25	.0106279867	28.59-	273.66
7135	PL VLY REC & PK	1,304.40	.0458667689	1,304.40	.0458667689	123.39-	1,181.01
8001	CITY CAMARILLO - TEA	419.88	.0147641531	419.88	.0147641531	39.72-	380.16
	Prior Year Tea	798.68	.0280840970	920.62	.0323719821	87.09-	833.53
	Tea Transfer:	121.94					
		1,340.50	.0428482501	1,340.50	.0471361352	126.81- B	1,213.69
8002	CAMARILLO VRSD	109.86	.0038628347	109.86	.0038628347	10.39-	99.47
8600	CALLEGUAS MUN WTR	227.03	.0079831996	227.03	.0079831996	21.48-	205.55
8802	CAM LTE MAINT CTR ZN	261.96	.0092116731	261.96	.0092116731	24.78-	237.18
8805	CAM LTE MAINT COMM	1,078.73	.0379324077	1,078.73	.0379324077	102.04-	976.69
8870	CAMARILLO HEALTH CARE	501.42	.0176306615	501.42	.0176306615	47.43-	453.99
TRA	07300 Totals:	28,438.79	1.0000000000	28,438.79	1.0000000000	2,690.15-	25,748.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,799,269			2,543,854
Unsecured	42,700			29,100
State Assessed				
	2,841,969		269,015-	2,572,954

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		
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		
8000	CITY CAMARILLO		.0145051221		.0145051221		
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	813.41	.1627891584	813.41	.1627891584	14.13	827.54
2007	HI SCH GEN OXNARD	621.34	.1243505312	621.34	.1243505312	10.79	632.13
2015	VTA COM COLLEGE GEN	252.44	.0505179204	252.44	.0505179204	4.39	256.83
2019	VTA COLLEGE CHILD CTR	1.32	.0002647516	1.32	.0002647516	.02	1.34
4001	COUNTY GENERAL FUND	934.71	.1870490306	934.71	.1870490306	16.25	950.96
	Prior Year Tea	171.44-	.0343098142-	192.49-	.0385227316-	3.34-	195.83-
	Tea Transfer:	21.05-					
		742.22	.1527392164	742.22	.1485262990	12.91	755.13 B
4002	E.R.A.F.	218.86	.0437998478	218.86	.0437998478	3.80	222.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25.48	.0050988422	25.48	.0050992737	.44	25.92
4004	E.R.A.F. 93-94 SHIFT	479.93	.0960496002	479.93	.0960496002	8.34	488.27
4005	VTA. CO. OFFICE EDUCATION	113.51	.0227189992	113.51	.0227189992	1.97	115.48
6001	* FIRE PROTECTION DIST	722.97	.1446842391	722.97	.1446842391	12.56	735.53
6100	* COUNTY FLOOD ZN ADM	11.39	.0022834828	11.39	.0022834828	.20	11.59
6130	* COUNTY FLOOD ZN #3	52.66	.0105404243	52.66	.0105404243	.92	53.58
7135	PL VLY REC & PK	225.24	.0450739650	225.24	.0450739650	3.91	229.15
8000	CITY CAMARILLO	77.26	.0154609995	77.26	.0154609995	1.34	78.60
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	145.96	.0292109720	167.01	.0334234579	2.90	169.91
	Tea Transfer:	21.05					
8002	CAMARILLO VRSD	14.22	.0028460800	14.22	.0028460800	.25	14.47
8501	CAMARILLO SAN M & O	150.41	.0300989509	150.41	.0300989509	2.61	153.02
8600	CALLEGUAS MUN WTR	39.17	.0078432670	39.17	.0078432670	.68	39.85
8802	CAM LTE MAINT CTR ZN	44.97	.0090015554	44.97	.0090015554	.78	45.75
8803	CAM LTE MAINT RES ZN	136.50	.0273190588	136.50	.0273190588	2.37	138.87
8870	CAMARILLO HEALTH CARE	86.48	.0173081378	86.48	.0173081378	1.50	87.98
TRA	07302 Totals:	4,996.79	1.0000000000	4,996.79	1.0000000000	86.81	5,083.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	484,103			493,784
Unsecured	14,500			13,500
State Assessed				
	498,603		8,681	507,284

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		
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		
8000	CITY CAMARILLO		.0135202804		.0135202804		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0139740059		.0139740059		
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		
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		.0177252446		.0177252446		
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		
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		
8000	CITY CAMARILLO		.0137844612		.0137844612		
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		
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		
8000	CITY CAMARILLO		.0151723532		.0151723532		
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	82,807.40	.1698211830	82,807.40	.1698211830	1,688.01	84,495.41
2007	HI SCH GEN OXNARD	63,265.71	.1297451031	63,265.71	.1297451031	1,289.65	64,555.36
2015	VTA COM COLLEGE GEN	25,702.69	.0527110244	25,702.69	.0527110244	523.94	26,226.63
2019	VTA COLLEGE CHILD CTR	132.75	.0002722235	132.75	.0002722235	2.71	135.46
4001	COUNTY GENERAL FUND	95,177.16	.1951889872	95,177.16	.1951889872	1,940.14	97,117.30
	Prior Year Tea	17,650.69-	.0361979838-	19,794.31-	.0405941151-	403.50-	20,197.81-
	Tea Transfer:	2,143.62-					
		75,382.85	.1589910034	75,382.85	.1545948721	1,536.64	76,919.49
4002	E.R.A.F.	22,245.42	.0456208077	22,245.42	.0456208077	453.47	22,698.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,614.73	.0053622824	2,614.73	.0053622809	53.30	2,668.03
4004	E.R.A.F. 93-94 SHIFT	47,859.34	.0981498380	47,859.34	.0981498380	975.60	48,834.94
4005	VTA. CO. OFFICE EDUCATION	11,553.22	.0236933036	11,553.22	.0236933036	235.51	11,788.73
6001	* FIRE PROTECTION DIST	73,549.48	.1508350501	73,549.48	.1508350501	1,499.29	75,048.77
6100	* COUNTY FLOOD ZN ADM	1,158.83	.0023765183	1,158.83	.0023765183	23.62	1,182.45
6130	* COUNTY FLOOD ZN #3	5,227.72	.0107210534	5,227.72	.0107210534	106.57	5,334.29
7135	PL VLY REC & PK	22,917.49	.0469991730	22,917.49	.0469991730	467.17	23,384.66
8000	CITY CAMARILLO	7,453.02	.0152846565	7,453.02	.0152846565	151.93	7,604.95
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	15,035.96	.0308357014	17,179.58	.0352318342	350.20	17,529.78
	Tea Transfer:	2,143.62					
8002	CAMARILLO VRSD	1,854.33	.0038028881	1,854.33	.0038028881	37.80	1,892.13
8600	CALLEGUAS MUN WTR	3,987.86	.0081782612	3,987.86	.0081782612	81.29	4,069.15
8802	CAM LTE MAINT CTR ZN	4,602.82	.0094394617	4,602.82	.0094394617	93.83	4,696.65
8805	CAM LTE MAINT COMM	9,318.20	.0191096846	9,318.20	.0191096846	189.95	9,508.15
8870	CAMARILLO HEALTH CARE	8,801.82	.0180507826	8,801.82	.0180507826	179.42	8,981.24
TRA	07308 Totals:	487,615.26	1.0000000000	487,615.26	1.0000000000	9,939.90	497,555.16

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	47,575,554			48,536,684
Unsecured	1,236,840			1,269,700
State Assessed				
	48,812,394		993,990	49,806,384

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		
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		
8000	CITY CAMARILLO		.0157349896		.0157349896		
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	97,208.60	.1495408715	97,208.60	.1495408715	2,327.41	99,536.01
2007	HI SCH GEN OXNARD	74,262.24	.1142413327	74,262.24	.1142413327	1,778.02	76,040.26
2015	VTA COM COLLEGE GEN	30,170.30	.0464124638	30,170.30	.0464124638	722.35	30,892.65
2019	VTA COLLEGE CHILD CTR	155.98	.0002399515	155.98	.0002399515	3.73	159.71
4001	COUNTY GENERAL FUND	144,789.81	.2227374958	144,789.81	.2227374958	3,466.61	148,256.42
	Prior Year Tea	28,073.08-	.0431862323-	31,334.10-	.0482028237-	750.22-	32,084.32-
	Tea Transfer:	3,261.02-					
		113,455.71	.1795512635	113,455.71	.1745346721	2,716.39	116,172.10
4002	E.R.A.F.	30,534.16	.0469721949	30,534.16	.0469721949	731.06	31,265.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,129.36	.0063524064	4,129.36	.0063524024	98.87	4,228.23
4004	E.R.A.F. 93-94 SHIFT	70,639.49	.1086682591	70,639.49	.1086682591	1,691.28	72,330.77
4005	VTA. CO. OFFICE EDUCATION	13,564.85	.0208675108	13,564.85	.0208675108	324.78	13,889.63
6001	* FIRE PROTECTION DIST	88,385.24	.1359674595	88,385.24	.1359674595	2,116.16	90,501.40
6100	* COUNTY FLOOD ZN ADM	1,360.18	.0020924404	1,360.18	.0020924404	32.57	1,392.75
6130	* COUNTY FLOOD ZN #3	7,108.68	.0109356590	7,108.68	.0109356590	170.20	7,278.88
7135	PL VLY REC & PK	27,011.67	.0415534114	27,011.67	.0415534114	646.72	27,658.39
7770	UNITED WTR CONS DIST	3,731.91	.0057409921	3,731.91	.0057409921	89.35	3,821.26
8001	CITY CAMARILLO - TEA	8,661.75	.0133248051	8,661.75	.0133248051	207.38	8,869.13
	Prior Year Tea	23,943.72	.0368338259	27,204.74	.0418504213	651.35	27,856.09
	Tea Transfer:	3,261.02					
		35,866.49	.0501586310	35,866.49	.0551752264	858.73	36,725.22
8002	CAMARILLO VRSD	2,268.17	.0034892155	2,268.17	.0034892155	54.31	2,322.48
8501	CAMARILLO SAN M & O	17,964.00	.0276348711	17,964.00	.0276348711	430.10	18,394.10
8600	CALLEGUAS MUN WTR	4,681.28	.0072014871	4,681.28	.0072014871	112.08	4,793.36
8802	CAM LTE MAINT CTR ZN	5,403.43	.0083124012	5,403.43	.0083124012	129.37	5,532.80
8804	CAM LTE MAINT MFG & IN	11,809.82	.0181676479	11,809.82	.0181676479	282.76	12,092.58
8870	CAMARILLO HEALTH CARE	10,335.42	.0158995296	10,335.42	.0158995296	247.46	10,582.88
TRA 07310	Totals:	650,046.98	1.0000000000	650,046.98	1.0000000000	15,563.70	665,610.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,946,411			57,004,965
Unsecured	12,080,694			10,578,510
State Assessed				
	66,027,105		1,556,370	67,583,475

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		
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		
8000	CITY CAMARILLO		.0149402002		.0149402002		
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	24,843.94	.1737558264	24,843.94	.1737558264	492.02	25,335.96
2007	HI SCH GEN OXNARD	18,984.02	.1327723880	18,984.02	.1327723880	375.97	19,359.99
2015	VTA COM COLLEGE GEN	7,712.70	.0539417294	7,712.70	.0539417294	152.75	7,865.45
2019	VTA COLLEGE CHILD CTR	39.82	.0002785227	39.82	.0002785227	.79	40.61
4001	COUNTY GENERAL FUND	28,565.50	.1997846378	28,565.50	.1997846378	565.74	29,131.24
	Prior Year Tea	4,898.08-	.0342566199-	5,541.45-	.0387563393-	109.74-	5,651.19-
	Tea Transfer:	643.37-					
		23,024.05	.1655280179	23,024.05	.1610282985	456.00 B	23,480.05
4002	E.R.A.F.	6,696.01	.0468311057	6,696.01	.0468311057	132.61	6,828.62
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	735.25	.0051422439	735.25	.0051422639	14.56	749.81
4004	E.R.A.F. 93-94 SHIFT	13,744.27	.0961261695	13,744.27	.0961261695	272.20	14,016.47
4005	VTA. CO. OFFICE EDUCATION	3,466.11	.0242415167	3,466.11	.0242415167	68.64	3,534.75
6001	* FIRE PROTECTION DIST	22,051.59	.1542266438	22,051.59	.1542266438	436.72	22,488.31
6100	* COUNTY FLOOD ZN ADM	347.44	.0024298706	347.44	.0024298706	6.88	354.32
6130	* COUNTY FLOOD ZN #3	1,644.45	.0115010672	1,644.45	.0115010672	32.57	1,677.02
7135	PL VLY REC & PK	6,875.39	.0480857675	6,875.39	.0480857675	136.16	7,011.55
8001	CITY CAMARILLO - TEA	2,212.52	.0154741703	2,212.52	.0154741703	43.82	2,256.34
	Prior Year Tea	4,162.83	.0291143760	4,806.20	.0336140754	95.18	4,901.38
	Tea Transfer:	643.37					
		7,018.72	.0445885463	7,018.72	.0490882457	139.00 B	7,157.72
8002	CAMARILLO VRSD	579.66	.0040540684	579.66	.0040540684	11.48	591.14
8600	CALLEGUAS MUN WTR	1,196.15	.0083657221	1,196.15	.0083657221	23.69	1,219.84
8802	CAM LTE MAINT CTR ZN	1,380.77	.0096570547	1,380.77	.0096570547	27.35	1,408.12
8870	CAMARILLO HEALTH CARE	2,641.43	.0184737392	2,641.43	.0184737392	52.31	2,693.74
TRA	07312 Totals:	142,981.77	1.0000000000	142,981.77	1.0000000000	2,831.70	145,813.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,158,548			14,441,718
Unsecured	13,700			13,700
State Assessed				
	14,172,248		283,170	14,455,418

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		
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		
8000	CITY CAMARILLO		.0156880557		.0156880557		
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		
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		
8000	CITY CAMARILLO		.0157001480		.0157001480		
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	168,979.24	.1594926111	168,979.24	.1594926111	5,496.79	174,476.03
2007	HI SCH GEN OXNARD	129,171.81	.1219200153	129,171.81	.1219200153	4,201.88	133,373.69
2015	VTA COM COLLEGE GEN	52,478.35	.0495321907	52,478.35	.0495321907	1,707.09	54,185.44
2019	VTA COLLEGE CHILD CTR	271.25	.0002560412	271.25	.0002560412	8.82	280.07
4001	COUNTY GENERAL FUND	248,298.35	.2343587016	248,298.35	.2343587016	8,077.00	256,375.35
	Prior Year Tea	34,280.64-	.0323561000-	39,872.93-	.0376344353-	1,297.04-	41,169.97-
	Tea Transfer:	5,592.29-					
		208,425.42	.2020026016	208,425.42	.1967242663	6,779.96	215,205.38
4002	E.R.A.F.	70,326.82	.0663786226	70,326.82	.0663786226	2,287.69	72,614.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,386.18	.0050837961	5,386.18	.0050837960	175.21	5,561.39
4004	E.R.A.F. 93-94 SHIFT	93,945.29	.0886711246	93,945.29	.0886711246	3,055.98	97,001.27
4005	VTA. CO. OFFICE EDUCATION	23,587.16	.0222629663	23,587.16	.0222629663	767.28	24,354.44
6001	* FIRE PROTECTION DIST	157,669.13	.1488174619	157,669.13	.1488174619	5,128.88	162,798.01
6100	* COUNTY FLOOD ZN ADM	2,364.58	.0022318308	2,364.58	.0022318308	76.92	2,441.50
6130	* COUNTY FLOOD ZN #3	11,397.93	.0107580319	11,397.93	.0107580319	370.77	11,768.70
7135	PL VLY REC & PK	47,378.47	.0447185877	47,378.47	.0447185877	1,541.19	48,919.66
7770	UNITED WTR CONS DIST	7,230.85	.0068249000	7,230.85	.0068249000	235.21	7,466.06
8001	CITY CAMARILLO - TEA	15,070.81	.0142247219	15,070.81	.0142247219	490.24	15,561.05
	Prior Year Tea	28,894.46	.0272723039	34,486.75	.0325506393	1,121.83	35,608.58
	Tea Transfer:	5,592.29					
		49,557.56	.0414970258	49,557.56	.0467753612	1,612.07	51,169.63
8002	CAMARILLO VRSD	3,943.22	.0037218476	3,943.22	.0037218476	128.27	4,071.49
8802	CAM LTE MAINT CTR ZN	9,393.49	.0088661562	9,393.49	.0088661562	305.57	9,699.06
8870	CAMARILLO HEALTH CARE	17,973.21	.0169641886	17,973.21	.0169641886	584.66	18,557.87
TRA	07315 Totals:	1,059,479.96	1.0000000000	1,059,479.96	1.0000000000	34,464.24	1,093,944.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,259,580			104,499,764
Unsecured	5,526,000			4,732,240
State Assessed				
	105,785,580		3,446,424	109,232,004

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	20.34	20.34
2007	HI SCH GEN OXNARD		.1221954593		.1221954593	15.58	15.58
2015	VTA COM COLLEGE GEN		.0496441734		.0496441734	6.33	6.33
2019	VTA COLLEGE CHILD CTR		.0002565460		.0002565460	.03	.03
4001	COUNTY GENERAL FUND		.3874070334		.3874070334	49.39	49.39
4005	VTA. CO. OFFICE EDUCATION		.0039956581		.0039956581	.51	.51
6001	* FIRE PROTECTION DIST		.1472282941		.1472282941	18.77	18.77
6100	* COUNTY FLOOD ZN ADM		.0026046599		.0026046599	.33	.33
6130	* COUNTY FLOOD ZN #3		.0146273789		.0146273789	1.86	1.86
7135	PL VLY REC & PK		.0531966175		.0531966175	6.78	6.78
7770	UNITED WTR CONS DIST		.0090621672		.0090621672	1.16	1.16
8000	CITY CAMARILLO		.0171602493		.0171602493	2.19	2.19
8002	CAMARILLO VRSD		.0051675118		.0051675118	.66	.66
8802	CAM LTE MAINT CTR ZN		.0109592880		.0109592880	1.40	1.40
8870	CAMARILLO HEALTH CARE		.0170022852		.0170022852	2.17	2.17
TRA 07316	Totals:		1.0000000000		1.0000000000	127.50	127.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				12,750
Unsecured				
State Assessed				
			12,750	12,750

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		
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		
8000	CITY CAMARILLO		.0154930532		.0154930532		
8001	CITY CAMARILLO - TEA		.0389578472		.0389578472		
8002	CAMARILLO VRSD		.0040583714		.0040583714		
8600	CALLEGUAS MUN WTR		.0083765586		.0083765586		
8802	CAM LTE MAINT CTR ZN		.0096684741		.0096684741		
8870	CAMARILLO HEALTH CARE		.0185222831		.0185222831		
TRA	07317 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07317

Prime: CAMARILLO CITY TRA: 07318

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,016.26	.1671269227	13,016.26	.1671269227	3,012.97	16,029.23
2007	HI SCH GEN OXNARD	9,944.91	.1276910917	9,944.91	.1276910917	2,302.02	12,246.93
2015	VTA COM COLLEGE GEN	4,040.31	.0518768025	4,040.31	.0518768025	935.24	4,975.55
2019	VTA COLLEGE CHILD CTR	20.69	.0002655914	20.69	.0002655914	4.79	25.48
4001	COUNTY GENERAL FUND	14,973.31	.1922553315	14,973.31	.1922553315	3,465.97	18,439.28
	Prior Year Tea	2,785.04-	.0357594716-	3,122.28-	.0400896273-	722.73-	3,845.01-
	Tea Transfer:	337.24-					
		11,851.03	.1564958599	11,851.03	.1521657042	2,743.24	14,594.27
4002	E.R.A.F.	3,469.54	.0445482288	3,469.54	.0445482288	803.12	4,272.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	412.41	.0052952273	412.41	.0052952852	95.46	507.87
4004	E.R.A.F. 93-94 SHIFT	7,517.60	.0965248720	7,517.60	.0965248720	1,740.16	9,257.76
4005	VTA. CO. OFFICE EDUCATION	1,815.68	.0233132053	1,815.68	.0233132053	420.29	2,235.97
6001	* FIRE PROTECTION DIST	11,556.45	.1483831765	11,556.45	.1483831765	2,675.06	14,231.51
6100	* COUNTY FLOOD ZN ADM	181.96	.0023362118	181.96	.0023362118	42.12	224.08
6130	* COUNTY FLOOD ZN #3	716.07	.0091940932	716.07	.0091940932	165.75	881.82
7135	PL VLY REC & PK	3,601.36	.0462410195	3,601.36	.0462410195	833.64	4,435.00
8000	CITY CAMARILLO	1,234.91	.0158561269	1,234.91	.0158561269	285.86	1,520.77
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,372.63	.0304642443	2,709.87	.0347943421	627.27	3,337.14
	Tea Transfer:	337.24					
8002	CAMARILLO VRSD	227.64	.0029229230	227.64	.0029229230	52.69	280.33
8501	CAMARILLO SAN M & O	1,414.36	.0181601653	1,414.36	.0181601653	327.39	1,741.75
8600	CALLEGUAS MUN WTR	626.80	.0080483168	626.80	.0080483168	145.10	771.90
8802	CAM LTE MAINT CTR ZN	1,656.98	.0212751931	1,656.98	.0212751931	383.55	2,040.53
8805	CAM LTE MAINT COMM	484.13	.0062163506	484.13	.0062163506	112.07	596.20
8870	CAMARILLO HEALTH CARE	1,383.53	.0177643774	1,383.53	.0177643774	320.26	1,703.79
TRA	07318 Totals:	77,882.49	1.0000000000	77,882.49	1.0000000000	18,028.05	95,910.54

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,077,977			7,219,535
Unsecured	522,640			2,183,887
State Assessed				
	7,600,617		1,802,805	9,403,422

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		
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		
8000	CITY CAMARILLO		.0149348703		.0149348703		
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		
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		
8000	CITY CAMARILLO		.0136724408		.0136724408		
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		
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		
8000	CITY CAMARILLO		.0164710039		.0164710039		
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	673.94	.1760308004	673.94	.1760308004	13.60	687.54
2007	HI SCH GEN OXNARD	514.87	.1344808910	514.87	.1344808910	10.39	525.26
2015	VTA COM COLLEGE GEN	209.17	.0546365413	209.17	.0546365413	4.22	213.39
2019	VTA COLLEGE CHILD CTR	1.07	.0002825724	1.07	.0002825724	.02	1.09
4001	COUNTY GENERAL FUND	678.24	.1771939248	678.24	.1771939248	13.69	691.93
4002	E.R.A.F.	180.98	.0472661125	180.98	.0472661125	3.65	184.63
4004	E.R.A.F. 93-94 SHIFT	364.29	.0951503089	364.29	.0951503089	7.35	371.64
4005	VTA. CO. OFFICE EDUCATION	94.12	.0245779076	94.12	.0245779076	1.90	96.02
6001	* FIRE PROTECTION DIST	597.34	.1560188811	597.34	.1560188811	12.05	609.39
6100	* COUNTY FLOOD ZN ADM	9.46	.0024666211	9.46	.0024666211	.19	9.65
6130	* COUNTY FLOOD ZN #3	42.15	.0110085478	42.15	.0110085478	.85	43.00
7135	PL VLY REC & PK	186.63	.0487437304	186.63	.0487437304	3.77	190.40
8000	CITY CAMARILLO	172.01	.0449279112	172.01	.0449279112	3.47	175.48
8600	CALLEGUAS MUN WTR	32.49	.0084830574	32.49	.0084830574	.66	33.15
8870	CAMARILLO HEALTH CARE	71.70	.0187321921	71.70	.0187321921	1.45	73.15
TRA 07322	Totals:	3,828.46	1.0000000000	3,828.46	1.0000000000	77.26	3,905.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	386,359			394,085
Unsecured				
State Assessed				
	386,359		7,726	394,085

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		
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		
8000	CITY CAMARILLO		.0165191438		.0165191438		
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	5,501.98	.1756730547	5,501.98	.1756730547	302.81	5,804.79
2007	HI SCH GEN OXNARD	4,203.37	.1342099767	4,203.37	.1342099767	231.34	4,434.71
2015	VTA COM COLLEGE GEN	1,707.69	.0545250759	1,707.69	.0545250759	93.98	1,801.67
2019	VTA COLLEGE CHILD CTR	8.87	.0002825375	8.87	.0002825375	.49	9.36
4001	COUNTY GENERAL FUND	5,537.47	.1768080761	5,537.47	.1768080761	304.75	5,842.22
4002	E.R.A.F.	1,477.49	.0471753709	1,477.49	.0471753709	81.32	1,558.81
4004	E.R.A.F. 93-94 SHIFT	2,974.07	.0949600826	2,974.07	.0949600826	163.68	3,137.75
4005	VTA. CO. OFFICE EDUCATION	768.13	.0245257473	768.13	.0245257473	42.27	810.40
6001	* FIRE PROTECTION DIST	4,876.80	.1557115944	4,876.80	.1557115944	268.40	5,145.20
6100	* COUNTY FLOOD ZN ADM	77.04	.0024598480	77.04	.0024598480	4.24	81.28
6130	* COUNTY FLOOD ZN #3	344.55	.0110012458	344.55	.0110012458	18.96	363.51
7135	PL VLY REC & PK	1,523.47	.0486430740	1,523.47	.0486430740	83.85	1,607.32
8000	CITY CAMARILLO	1,404.36	.0448399637	1,404.36	.0448399637	77.29	1,481.65
8501	CAMARILLO SAN M & O	63.55	.0020290482	63.55	.0020290482	3.50	67.05
8600	CALLEGUAS MUN WTR	265.08	.0084640030	265.08	.0084640030	14.59	279.67
8870	CAMARILLO HEALTH CARE	585.39	.0186913012	585.39	.0186913012	32.22	617.61
TRA	07324 Totals:	31,319.31	1.0000000000	31,319.31	1.0000000000	1,723.69	33,043.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,153,255			3,299,924
Unsecured				25,700
State Assessed				
	3,153,255		172,369	3,325,624

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	4,024.94	.1760352474	4,024.94	.1760352474	368.96	4,393.90
2007	HI SCH GEN OXNARD	3,074.84	.1344813684	3,074.84	.1344813684	281.87	3,356.71
2015	VTA COM COLLEGE GEN	1,249.24	.0546372555	1,249.24	.0546372555	114.52	1,363.76
2019	VTA COLLEGE CHILD CTR	6.35	.0002783697	6.35	.0002783697	.58	6.93
4001	COUNTY GENERAL FUND	4,051.33	.1771867297	4,051.33	.1771867297	371.37	4,422.70
4002	E.R.A.F.	1,080.69	.0472652575	1,080.69	.0472652575	99.07	1,179.76
4004	E.R.A.F. 93-94 SHIFT	2,175.67	.0951546048	2,175.67	.0951546048	199.44	2,375.11
4005	VTA. CO. OFFICE EDUCATION	561.85	.0245733264	561.85	.0245733264	51.50	613.35
6001	* FIRE PROTECTION DIST	3,567.33	.1560213917	3,567.33	.1560213917	327.01	3,894.34
6100	* COUNTY FLOOD ZN ADM	56.40	.0024669316	56.40	.0024669316	5.17	61.57
6130	* COUNTY FLOOD ZN #3	251.75	.0110100021	251.75	.0110100021	23.08	274.83
7135	PL VLY REC & PK	1,114.48	.0487434967	1,114.48	.0487434967	102.16	1,216.64
8000	CITY CAMARILLO	1,027.36	.0449329793	1,027.36	.0449329793	94.18	1,121.54
8600	CALLEGUAS MUN WTR	194.01	.0084854768	194.01	.0084854768	17.79	211.80
8870	CAMARILLO HEALTH CARE	428.20	.0187275624	428.20	.0187275624	39.25	467.45
TRA 07325	Totals:	22,864.44	1.0000000000	22,864.44	1.0000000000	2,095.95	24,960.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,288,689			2,498,284
Unsecured				
State Assessed				
	2,288,689		209,595	2,498,284

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	37,232.52	.1747596117	37,232.52	.1747596117	1,044.67	38,277.19
2007	HI SCH GEN OXNARD	28,434.14	.1334623814	28,434.14	.1334623814	797.80	29,231.94
2015	VTA COM COLLEGE GEN	11,551.85	.0542213438	11,551.85	.0542213438	324.12	11,875.97
2019	VTA COLLEGE CHILD CTR	59.80	.0002806865	59.80	.0002806865	1.68	61.48
4001	COUNTY GENERAL FUND	42,181.48	.1979886597	42,181.48	.1979886597	1,183.53	43,365.01
	Prior Year Tea	5,818.35-	.0273097935-	6,555.06-	.0307677230-	183.92-	6,738.98-
	Tea Transfer:	736.71-					
		35,626.42	.1706788662	35,626.42	.1672209367	999.61	36,626.03 B
4002	E.R.A.F.	10,332.95	.0485001457	10,332.95	.0485001457	289.92	10,622.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	868.31	.0040756200	868.31	.0040756182	24.36	892.67
4004	E.R.A.F. 93-94 SHIFT	20,115.55	.0944170841	20,115.55	.0944170841	564.40	20,679.95
4005	VTA. CO. OFFICE EDUCATION	5,198.94	.0244024809	5,198.94	.0244024809	145.87	5,344.81
6001	* FIRE PROTECTION DIST	33,094.26	.1553357607	33,094.26	.1553357607	928.56	34,022.82
6100	* COUNTY FLOOD ZN ADM	521.40	.0024472987	521.40	.0024472987	14.63	536.03
6130	* COUNTY FLOOD ZN #3	2,373.84	.0111421878	2,373.84	.0111421878	66.61	2,440.45
7135	PL VLY REC & PK	10,320.59	.0484421256	10,320.59	.0484421256	289.57	10,610.16
8000	CITY CAMARILLO	4,842.53	.0227295598	4,842.53	.0227295598	135.87	4,978.40
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	4,950.04	.0232341735	5,686.75	.0266921048	159.56	5,846.31
	Tea Transfer:	736.71					
8002	CAMARILLO VRSD	509.62	.0023920037	509.62	.0023920037	14.30	523.92
8600	CALLEGUAS MUN WTR	1,794.49	.0084228735	1,794.49	.0084228735	50.35	1,844.84
8650	CAMROSA CO WTR	523.37	.0024565641	523.37	.0024565641	14.68	538.05
8870	CAMARILLO HEALTH CARE	3,962.56	.0185992323	3,962.56	.0185992323	111.18	4,073.74
TRA 07326	Totals:	213,049.89	1.0000000000	213,049.89	1.0000000000	5,977.74	219,027.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,689,036			22,286,810
Unsecured				
State Assessed				
	21,689,036		597,774	22,286,810

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	277,984.18	.1760831524	277,984.18	.1760831524	9,436.41	287,420.59
2007	HI SCH GEN OXNARD	212,272.89	.1344597366	212,272.89	.1344597366	7,205.79	219,478.68
2015	VTA COM COLLEGE GEN	86,239.50	.0546265585	86,239.50	.0546265585	2,927.47	89,166.97
2019	VTA COLLEGE CHILD CTR	446.50	.0002828224	446.50	.0002828224	15.16	461.66
4001	COUNTY GENERAL FUND	319,128.04	.2021449028	319,128.04	.2021449028	10,833.06	329,961.10
	Prior Year Tea	56,017.87-	.0354833283-	63,205.42-	.0400361297-	2,145.56-	65,350.98-
	Tea Transfer:	7,187.55-					
		255,922.62	.1666615745	255,922.62	.1621087731	8,687.50 B	264,610.12
4002	E.R.A.F.	74,668.26	.0472970108	74,668.26	.0472970108	2,534.68	77,202.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,377.74	.0053066985	8,377.74	.0053067013	284.39	8,662.13
4004	E.R.A.F. 93-94 SHIFT	150,110.63	.0950843879	150,110.63	.0950843879	5,095.64	155,206.27
4005	VTA. CO. OFFICE EDUCATION	38,822.13	.0245910427	38,822.13	.0245910427	1,317.85	40,139.98
6001	* FIRE PROTECTION DIST	246,286.51	.1560049553	246,286.51	.1560049553	8,360.41	254,646.92
6100	* COUNTY FLOOD ZN ADM	3,893.78	.0024664528	3,893.78	.0024664528	132.18	4,025.96
6130	* COUNTY FLOOD ZN #3	17,571.68	.0111304098	17,571.68	.0111304098	596.49	18,168.17
7135	PL VLY REC & PK	77,013.47	.0487825352	77,013.47	.0487825352	2,614.29	79,627.76
8000	CITY CAMARILLO	26,409.22	.0167283541	26,409.22	.0167283541	896.48	27,305.70
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	47,640.13	.0301766298	54,827.68	.0347294284	1,861.17	56,688.85
	Tea Transfer:	7,187.55					
8002	CAMARILLO VRSD	4,869.79	.0030846675	4,869.79	.0030846675	165.31	5,035.10
8600	CALLEGUAS MUN WTR	13,400.92	.0084885355	13,400.92	.0084885355	454.91	13,855.83
8870	CAMARILLO HEALTH CARE	29,592.04	.0187444757	29,592.04	.0187444757	1,004.53	30,596.57
TRA 07327	Totals:	1,578,709.54	1.0000000000	1,578,709.54	1.0000000000	53,590.66	1,632,300.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	157,893,339			163,226,935
Unsecured	71,390			96,860
State Assessed				
	157,964,729		5,359,066	163,323,795

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	728.09	.1760344369	728.09	.1760344369	14.57	742.66
2007	HI SCH GEN OXNARD	556.21	.1344776009	556.21	.1344776009	11.13	567.34
2015	VTA COM COLLEGE GEN	225.98	.0546340276	225.98	.0546340276	4.52	230.50
2019	VTA COLLEGE CHILD CTR	1.17	.0002818498	1.17	.0002818498	.02	1.19
4001	COUNTY GENERAL FUND	853.78	.2064211720	853.78	.2064211720	17.11	870.89
4002	E.R.A.F.	195.56	.0472803093	195.56	.0472803093	3.91	199.47
4004	E.R.A.F. 93-94 SHIFT	392.95	.0950058874	392.95	.0950058874	7.86	400.81
4005	VTA. CO. OFFICE EDUCATION	101.66	.0245753836	101.66	.0245753836	2.03	103.69
6001	* FIRE PROTECTION DIST	645.96	.1561723840	645.96	.1561723840	12.93	658.89
6100	* COUNTY FLOOD ZN ADM	10.19	.0024629832	10.19	.0024629832	.20	10.39
6130	* COUNTY FLOOD ZN #3	45.53	.0110081576	45.53	.0110081576	.91	46.44
7135	PL VLY REC & PK	201.62	.0487472095	201.62	.0487472095	4.04	205.66
8000	CITY CAMARILLO	64.88	.0156872781	64.88	.0156872781	1.30	66.18
8600	CALLEGUAS MUN WTR	35.06	.0084779148	35.06	.0084779148	.70	35.76
8870	CAMARILLO HEALTH CARE	77.48	.0187334053	77.48	.0187334053	1.55	79.03
TRA 07330	Totals:	4,136.12	1.0000000000	4,136.12	1.0000000000	82.78	4,218.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	413,987			422,265
Unsecured				
State Assessed				
	413,987		8,278	422,265

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	248,670.48	.1740950215	248,670.48	.1740950215	7,972.40	256,642.88
2007	HI SCH GEN OXNARD	190,116.48	.1331011741	190,116.48	.1331011741	6,095.15	196,211.63
2015	VTA COM COLLEGE GEN	77,238.62	.0540750256	77,238.62	.0540750256	2,476.28	79,714.90
2019	VTA COLLEGE CHILD CTR	398.77	.0002791788	398.77	.0002791788	12.78	411.55
4001	COUNTY GENERAL FUND	285,618.04	.1999621561	285,618.04	.1999621561	9,156.94	294,774.98
	Prior Year Tea	87,639.83-	.0613569406-	94,072.65-	.0658605733-	3,015.98-	97,088.63-
	Tea Transfer:	6,432.82-					
		191,545.39	.1386052155	191,545.39	.1341015828	6,140.96	197,686.35
4002	E.R.A.F.	66,502.87	.0465588738	66,502.87	.0465588738	2,132.09	68,634.96
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,251.72	.0085774729	12,251.72	.0085774697	392.79	12,644.51
4004	E.R.A.F. 93-94 SHIFT	137,498.94	.0962634566	137,498.94	.0962634566	4,408.23	141,907.17
4005	VTA. CO. OFFICE EDUCATION	34,698.94	.0242928278	34,698.94	.0242928278	1,112.45	35,811.39
6001	* FIRE PROTECTION DIST	220,563.61	.1544173214	220,563.61	.1544173214	7,071.29	227,634.90
6100	* COUNTY FLOOD ZN ADM	3,478.19	.0024350769	3,478.19	.0024350769	111.51	3,589.70
6130	* COUNTY FLOOD ZN #3	14,573.56	.0102030002	14,573.56	.0102030002	467.23	15,040.79
7135	PL VLY REC & PK	68,807.81	.0481725669	68,807.81	.0481725669	2,205.98	71,013.79
8000	CITY CAMARILLO	23,596.06	.0165196892	23,596.06	.0165196892	756.49	24,352.55
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	75,388.11	.0527794677	81,820.93	.0572831036	2,623.19	84,444.12
	Tea Transfer:	6,432.82					
8002	CAMARILLO VRSD	4,351.18	.0030462690	4,351.18	.0030462690	139.50	4,490.68
8600	CALLEGUAS MUN WTR	11,973.16	.0083824501	11,973.16	.0083824501	383.86	12,357.02
8802	CAM LTE MAINT CTR ZN	13,821.12	.0096762182	13,821.12	.0096762182	443.11	14,264.23
8870	CAMARILLO HEALTH CARE	26,452.80	.0185196938	26,452.80	.0185196938	848.08	27,300.88
TRA	07331 Totals:	1,428,360.63	1.0000000000	1,428,360.63	1.0000000000	45,793.37	1,474,154.00

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	119,942,478			125,453,665
Unsecured	23,197,860			22,266,010
State Assessed				
	143,140,338		4,579,337	147,719,675

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	68,460.33	.1748946095	68,460.33	.1748946095	2,725.94	71,186.27
2007	HI SCH GEN OXNARD	52,308.95	.1336328546	52,308.95	.1336328546	2,082.82	54,391.77
2015	VTA COM COLLEGE GEN	21,251.47	.0542907756	21,251.47	.0542907756	846.18	22,097.65
2019	VTA COLLEGE CHILD CTR	110.03	.0002810670	110.03	.0002810670	4.38	114.41
4001	COUNTY GENERAL FUND	69,233.75	.1768705362	69,233.75	.1768705362	2,756.73	71,990.48
4002	E.R.A.F.	18,389.70	.0469799410	18,389.70	.0469799410	732.24	19,121.94
4004	E.R.A.F. 93-94 SHIFT	37,002.80	.0945304829	37,002.80	.0945304829	1,473.37	38,476.17
4005	VTA. CO. OFFICE EDUCATION	9,556.94	.0244149399	9,556.94	.0244149399	380.54	9,937.48
6001	* FIRE PROTECTION DIST	60,689.86	.1550435436	60,689.86	.1550435436	2,416.53	63,106.39
6100	* COUNTY FLOOD ZN ADM	958.33	.0024482210	958.33	.0024482210	38.16	996.49
6130	* COUNTY FLOOD ZN #3	4,310.31	.0110114855	4,310.31	.0110114855	171.63	4,481.94
7135	PL VLY REC & PK	18,954.69	.0484233572	18,954.69	.0484233572	754.73	19,709.42
8000	CITY CAMARILLO	17,128.32	.0437575041	17,128.32	.0437575041	682.01	17,810.33
8501	CAMARILLO SAN M & O	2,500.05	.0063868317	2,500.05	.0063868317	99.55	2,599.60
8600	CALLEGUAS MUN WTR	3,298.34	.0084262104	3,298.34	.0084262104	131.33	3,429.67
8870	CAMARILLO HEALTH CARE	7,283.73	.0186076398	7,283.73	.0186076398	290.02	7,573.75
TRA 07333	Totals:	391,437.60	1.0000000000	391,437.60	1.0000000000	15,586.16	407,023.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,252,649			40,811,265
Unsecured				
State Assessed				
	39,252,649		1,558,616	40,811,265

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	661,566.38	.1760831538	661,566.38	.1760831538	19,463.29	681,029.67
2007	HI SCH GEN OXNARD	505,181.93	.1344597167	505,181.93	.1344597167	14,862.46	520,044.39
2015	VTA COM COLLEGE GEN	205,238.74	.0546265455	205,238.74	.0546265455	6,038.13	211,276.87
2019	VTA COLLEGE CHILD CTR	1,062.71	.0002828474	1,062.71	.0002828474	31.26	1,093.97
4001	COUNTY GENERAL FUND	759,483.86	.2021449710	759,483.86	.2021449710	22,344.04	781,827.90
	Prior Year Tea	95,623.65-	.0254512848-	112,729.09-	.0300040845-	3,316.49-	116,045.58-
	Tea Transfer:	17,105.44-					
		646,754.77	.1766936862	646,754.77	.1721408865	19,027.55	665,782.32 B
4002	E.R.A.F.	177,700.71	.0472969891	177,700.71	.0472969891	5,227.96	182,928.67
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	15,336.83	.0040820667	15,336.83	.0040820656	451.21	15,788.04
4004	E.R.A.F. 93-94 SHIFT	357,243.83	.0950843642	357,243.83	.0950843642	10,510.12	367,753.95
4005	VTA. CO. OFFICE EDUCATION	92,391.70	.0245910606	92,391.70	.0245910606	2,718.16	95,109.86
6001	* FIRE PROTECTION DIST	586,130.06	.1560049476	586,130.06	.1560049476	17,243.96	603,374.02
6100	* COUNTY FLOOD ZN ADM	9,266.79	.0024664545	9,266.79	.0024664545	272.63	9,539.42
6130	* COUNTY FLOOD ZN #3	41,818.26	.0111303864	41,818.26	.0111303864	1,230.29	43,048.55
7135	PL VLY REC & PK	183,281.81	.0487824693	183,281.81	.0487824693	5,392.15	188,673.96
8000	CITY CAMARILLO	62,850.66	.0167283936	62,850.66	.0167283936	1,849.07	64,699.73
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	80,286.82	.0213692181	97,392.26	.0259220189	2,865.28	100,257.54
	Tea Transfer:	17,105.44					
8002	CAMARILLO VRSD	11,589.44	.0030846624	11,589.44	.0030846624	340.96	11,930.40
8600	CALLEGUAS MUN WTR	31,892.66	.0084885815	31,892.66	.0084885815	938.28	32,830.94
8870	CAMARILLO HEALTH CARE	70,425.25	.0187444564	70,425.25	.0187444564	2,071.91	72,497.16
TRA	07335 Totals:	3,757,124.79	1.0000000000	3,757,124.79	1.0000000000	110,534.67	3,867,659.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	375,694,671			386,685,390
Unsecured	260,671			323,419
State Assessed				
	375,955,342		11,053,467	387,008,809

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	905.63	.1678711872	905.63	.1678711872	18.08	923.71
2007	HI SCH GEN OXNARD	692.35	.1283345733	692.35	.1283345733	13.82	706.17
2015	VTA COM COLLEGE GEN	281.23	.0521309385	281.23	.0521309385	5.62	286.85
2019	VTA COLLEGE CHILD CTR	1.44	.0002657031	1.44	.0002657031	.03	1.47
4001	COUNTY GENERAL FUND	1,040.81	.1929185232	1,040.81	.1929185232	20.79	1,061.60
	Prior Year Tea	191.77-	.0355459511-	215.21-	.0398919704-	4.30-	219.51-
	Tea Transfer:	23.44-					
		825.60	.1573725721	825.60	.1530265528	16.49 B	842.09
4002	E.R.A.F.	243.39	.0451163779	243.39	.0451163779	4.86	248.25
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	28.48	.0052786711	28.48	.0052791381	.57	29.05
4004	E.R.A.F. 93-94 SHIFT	535.13	.0991924115	535.13	.0991924115	10.69	545.82
4005	VTA. CO. OFFICE EDUCATION	126.40	.0234350090	126.40	.0234350090	2.52	128.92
6001	* FIRE PROTECTION DIST	804.57	.1491370591	804.57	.1491370591	16.07	820.64
6100	* COUNTY FLOOD ZN ADM	12.60	.0023381868	12.60	.0023381868	.25	12.85
6130	* COUNTY FLOOD ZN #3	57.65	.0106812626	57.65	.0106812626	1.15	58.80
7135	PL VLY REC & PK	250.36	.0464094661	250.36	.0464094661	5.00	255.36
8000	CITY CAMARILLO	85.80	.0159029610	85.80	.0159029610	1.71	87.51
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	163.29	.0302672800	186.73	.0346128323	3.73	190.46
	Tea Transfer:	23.44					
8002	CAMARILLO VRSD	15.84	.0029404471	15.84	.0029404471	.32	16.16
8600	CALLEGUAS MUN WTR	43.57	.0080773727	43.57	.0080773727	.87	44.44
8802	CAM LTE MAINT CTR ZN	50.25	.0093173203	50.25	.0093173203	1.00	51.25
8803	CAM LTE MAINT RES ZN	151.46	.0280759556	151.46	.0280759556	3.02	154.48
8870	CAMARILLO HEALTH CARE	96.34	.0178552450	96.34	.0178552450	1.92	98.26
TRA	07338 Totals:	5,394.82	1.0000000000	5,394.82	1.0000000000	107.72	5,502.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	538,678			549,450
Unsecured				
State Assessed				
	538,678		10,772	549,450

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	266,248.93	.1760340152	266,248.93	.1760340152	153,950.42	420,199.35	
2007	HI SCH GEN OXNARD	203,391.47	.1344749762	203,391.47	.1344749762	117,604.99	320,996.46	
2015	VTA COM COLLEGE GEN	82,631.38	.0546328380	82,631.38	.0546328380	47,779.11	130,410.49	
2019	VTA COLLEGE CHILD CTR	427.63	.0002827381	427.63	.0002827381	247.27	674.90	
4001	COUNTY GENERAL FUND	273,646.92	.1809252569	273,646.92	.1809252569	158,228.04	431,874.96	
	Prior Year Tea	8,031.69-	.0053102628-	8,768.68-	.0057975291-	5,070.23-	13,838.91-	
	Tea Transfer:	736.99-						
		264,878.24	.1756149941	264,878.24	.1751277278	153,157.81	418,036.05	B
4002	E.R.A.F.	71,533.49	.0472953132	71,533.49	.0472953132	41,362.08	112,895.57	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	1,151.79	.0007615231	1,151.79	.0007615212	665.99	1,817.78	
4004	E.R.A.F. 93-94 SHIFT	143,603.68	.0949454790	143,603.68	.0949454790	83,034.50	226,638.18	
4005	VTA. CO. OFFICE EDUCATION	37,170.15	.0245755352	37,170.15	.0245755352	21,492.52	58,662.67	
6001	* FIRE PROTECTION DIST	236,274.38	.1562159394	236,274.38	.1562159394	136,618.54	372,892.92	
6100	* COUNTY FLOOD ZN ADM	3,727.53	.0024645093	3,727.53	.0024645093	2,155.33	5,882.86	
6130	* COUNTY FLOOD ZN #3	16,723.50	.0110569659	16,723.50	.0110569659	9,669.86	26,393.36	
7135	PL VLY REC & PK	73,726.22	.0487450700	73,726.22	.0487450700	42,629.97	116,356.19	
8000	CITY CAMARILLO	58,651.98	.0387785392	58,651.98	.0387785392	33,913.74	92,565.72	
8001	CITY CAMARILLO - TEA	2,839.71	.0018775147	2,839.71	.0018775147	1,641.98	4,481.69	
	Prior Year Tea	6,879.90	.0045487397	7,616.89	.0050360079	4,404.24	12,021.13	
	Tea Transfer:	736.99						
		10,456.60	.0064262544	10,456.60	.0069135226	6,046.22	16,502.82	B
8002	CAMARILLO VRSD	739.69	.0004890580	739.69	.0004890580	427.71	1,167.40	
8600	CALLEGUAS MUN WTR	12,817.96	.0084747670	12,817.96	.0084747670	7,411.60	20,229.56	
8870	CAMARILLO HEALTH CARE	28,331.10	.0187314847	28,331.10	.0187314847	16,381.61	44,712.71	
TRA	07339 Totals:	1,512,485.72	1.0000000000	1,512,485.72	1.0000000000	874,549.27	2,387,034.99	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	151,075,023			238,502,950
Unsecured	184,500			211,500
State Assessed				
	151,259,523		87,454,927	238,714,450

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	155,656.30	.1760835068	155,656.30	.1760835068	2,868.19	158,524.49
2007	HI SCH GEN OXNARD	118,860.93	.1344593779	118,860.93	.1344593779	2,190.19	121,051.12
2015	VTA COM COLLEGE GEN	48,289.20	.0546263330	48,289.20	.0546263330	889.80	49,179.00
2019	VTA COLLEGE CHILD CTR	250.16	.0002829748	250.16	.0002829748	4.61	254.77
4001	COUNTY GENERAL FUND	178,702.88	.2021546191	178,702.88	.2021546191	3,292.87	181,995.75
	Prior Year Tea	39,078.81-	.0442072231-	43,103.64-	.0487602515-	794.24-	43,897.88-
	Tea Transfer:	4,024.83-					
		135,599.24	.1579473960	135,599.24	.1533943676	2,498.63	138,097.87
4002	E.R.A.F.	41,836.06	.0473263151	41,836.06	.0473263151	770.89	42,606.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,629.59	.0063683737	5,629.59	.0063683769	103.73	5,733.32
4004	E.R.A.F. 93-94 SHIFT	83,760.19	.0947522822	83,760.19	.0947522822	1,543.40	85,303.59
4005	VTA. CO. OFFICE EDUCATION	21,738.03	.0245907538	21,738.03	.0245907538	400.55	22,138.58
6001	* FIRE PROTECTION DIST	138,195.63	.1563314313	138,195.63	.1563314313	2,546.46	140,742.09
6100	* COUNTY FLOOD ZN ADM	2,180.16	.0024662717	2,180.16	.0024662717	40.17	2,220.33
6130	* COUNTY FLOOD ZN #3	9,838.78	.0111299354	9,838.78	.0111299354	181.29	10,020.07
7135	PL VLY REC & PK	43,125.60	.0487850989	43,125.60	.0487850989	794.65	43,920.25
8001	CITY CAMARILLO - TEA	13,879.48	.0157009146	13,879.48	.0157009146	255.75	14,135.23
	Prior Year Tea	33,449.22	.0378388494	37,474.05	.0423918746	690.51	38,164.56
	Tea Transfer:	4,024.83					
		51,353.53	.0535397640	51,353.53	.0580927892	946.26	52,299.79
8002	CAMARILLO VRSD	3,615.30	.0040897176	3,615.30	.0040897176	66.62	3,681.92
8600	CALLEGUAS MUN WTR	7,493.63	.0084770467	7,493.63	.0084770467	138.08	7,631.71
8870	CAMARILLO HEALTH CARE	16,569.01	.0187434211	16,569.01	.0187434211	305.31	16,874.32
TRA	07340 Totals:	883,991.34	1.0000000000	883,991.34	1.0000000000	16,288.83	900,280.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	88,383,838			89,999,921
Unsecured				12,800
State Assessed				
	88,383,838		1,628,883	90,012,721

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	1,546.32	.1794655615	1,546.32	.1794655615	31.57	1,577.89
2007	HI SCH GEN OXNARD	1,181.84	.1371640958	1,181.84	.1371640958	24.13	1,205.97
2015	VTA COM COLLEGE GEN	480.14	.0557250992	480.14	.0557250992	9.80	489.94
2019	VTA COLLEGE CHILD CTR	2.49	.0002876304	2.49	.0002876304	.05	2.54
4001	COUNTY GENERAL FUND	1,561.84	.1812747004	1,561.84	.1812747004	31.91	1,593.75
4002	E.R.A.F.	413.63	.0480052565	413.63	.0480052565	8.45	422.08
4004	E.R.A.F. 93-94 SHIFT	849.50	.0985928698	849.50	.0985928698	17.35	866.85
4005	VTA. CO. OFFICE EDUCATION	215.97	.0250634304	215.97	.0250634304	4.41	220.38
6001	* FIRE PROTECTION DIST	1,356.80	.1574703585	1,356.80	.1574703585	27.70	1,384.50
6100	* COUNTY FLOOD ZN ADM	21.67	.0025134678	21.67	.0025134678	.44	22.11
6130	* COUNTY FLOOD ZN #3	96.18	.0111608527	96.18	.0111608527	1.96	98.14
7135	PL VLY REC & PK	428.15	.0496927764	428.15	.0496927764	8.74	436.89
8000	CITY CAMARILLO	386.63	.0448718648	386.63	.0448718648	7.89	394.52
8600	CALLEGUAS MUN WTR	75.08	.0087120358	75.08	.0087120358	1.53	76.61
TRA	07343 Totals:	8,616.24	1.0000000000	8,616.24	1.0000000000	175.93	8,792.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	879,773			897,366
Unsecured				
State Assessed				
	879,773		17,593	897,366

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	2,937.42	.2006733589	2,937.42	.2006733589	59.12	2,996.54
2007	HI SCH GEN OXNARD	2,075.16	.1417681244	2,075.16	.1417681244	41.77	2,116.93
2015	VTA COM COLLEGE GEN	843.06	.0575951077	843.06	.0575951077	16.97	860.03
2019	VTA COLLEGE CHILD CTR	4.34	.0002965134	4.34	.0002965134	.09	4.43
4001	COUNTY GENERAL FUND	2,755.44	.1882450711	2,755.44	.1882450711	55.46	2,810.90
4002	E.R.A.F.	612.86	.0418683291	612.86	.0418683291	12.33	625.19
4004	E.R.A.F. 93-94 SHIFT	1,473.08	.1006351919	1,473.08	.1006351919	29.65	1,502.73
4005	VTA. CO. OFFICE EDUCATION	378.88	.0258839413	378.88	.0258839413	7.63	386.51
6001	* FIRE PROTECTION DIST	2,370.18	.1619224592	2,370.18	.1619224592	47.70	2,417.88
6100	* COUNTY FLOOD ZN ADM	38.01	.0025960698	38.01	.0025960698	.76	38.77
6120	* COUNTY FLOOD ZN #2	374.46	.0255821705	374.46	.0255821705	7.54	382.00
7770	UNITED WTR CONS DIST	94.14	.0064297153	94.14	.0064297153	1.89	96.03
8000	CITY CAMARILLO	680.71	.0465039474	680.71	.0465039474	13.70	694.41
TRA	07344 Totals:	14,637.74	1.0000000000	14,637.74	1.0000000000	294.61	14,932.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,457,399			1,486,546
Unsecured	15,706			16,020
State Assessed				
	1,473,105		29,461	1,502,566

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
1051	EL SCH GEN SOMIS				.1715708792		
2007	HI SCH GEN OXNARD				.1455005290		
2015	VTA COM COLLEGE GEN				.0591137836		
2019	VTA COLLEGE CHILD CTR				.0003045240		
4001	COUNTY GENERAL FUND		1.0000000000		.2096931534		
4002	E.R.A.F.				.0430514336		
4004	E.R.A.F. 93-94 SHIFT				.1080544014		
4005	VTA. CO. OFFICE EDUCATION				.0273194147		
6001	* FIRE PROTECTION DIST				.1610106067		
6100	* COUNTY FLOOD ZN ADM				.0026684560		
6130	* COUNTY FLOOD ZN #3				.0115564273		
8000	CITY CAMARILLO				.0307001471		
8600	CALLEGUAS MUN WTR				.0091976567		
8870	CAMARILLO HEALTH CARE				.0202585873		
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	3,175.75	.1760353451	3,175.75	.1760353451	14.96	3,190.71
2007	HI SCH GEN OXNARD	2,425.99	.1344771970	2,425.99	.1344771970	11.43	2,437.42
2015	VTA COM COLLEGE GEN	985.66	.0546368526	985.66	.0546368526	4.64	990.30
2019	VTA COLLEGE CHILD CTR	5.09	.0002824096	5.09	.0002824096	.02	5.11
4001	COUNTY GENERAL FUND	3,212.06	.1780514652	3,212.06	.1780514652	15.15	3,227.21
4002	E.R.A.F.	852.98	.0472816503	852.98	.0472816503	4.02	857.00
4004	E.R.A.F. 93-94 SHIFT	1,713.98	.0950083983	1,713.98	.0950083983	8.08	1,722.06
4005	VTA. CO. OFFICE EDUCATION	443.34	.0245759149	443.34	.0245759149	2.09	445.43
6001	* FIRE PROTECTION DIST	2,817.37	.1561713621	2,817.37	.1561713621	13.27	2,830.64
6100	* COUNTY FLOOD ZN ADM	44.48	.0024663776	44.48	.0024663776	.21	44.69
6130	* COUNTY FLOOD ZN #3	198.59	.0110077004	198.59	.0110077004	.94	199.53
7135	PL VLY REC & PK	879.35	.0487439047	879.35	.0487439047	4.14	883.49
8000	CITY CAMARILLO	794.67	.0440496840	794.67	.0440496840	3.74	798.41
8600	CALLEGUAS MUN WTR	152.95	.0084785651	152.95	.0084785651	.72	153.67
8870	CAMARILLO HEALTH CARE	337.96	.0187331731	337.96	.0187331731	1.59	339.55
TRA 07347	Totals:	18,040.22	1.0000000000	18,040.22	1.0000000000	85.00	18,125.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,804,000			1,812,500
Unsecured				
State Assessed				
	1,804,000		8,500	1,812,500

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	58,201.72	.1613859735	58,201.72	.1613859735	3,162.00	61,363.72
2007	HI SCH GEN OXNARD	44,462.78	.1232896176	44,462.78	.1232896176	2,415.59	46,878.37
2015	VTA COM COLLEGE GEN	18,064.26	.0500898819	18,064.26	.0500898819	981.40	19,045.66
2019	VTA COLLEGE CHILD CTR	93.56	.0002594530	93.56	.0002594530	5.08	98.64
4001	COUNTY GENERAL FUND	49,181.34	.1363734649	49,181.34	.1363734649	2,671.92	51,853.26
4002	E.R.A.F.	23,426.61	.0649590126	23,426.61	.0649590126	1,272.73	24,699.34
4003	CITY E.R.A.F. 92-93 SH	1,670.85	.0046330901	1,670.85	.0046330901	90.78	1,761.63
4004	E.R.A.F. 93-94 SHIFT	27,726.62	.0768823951	27,726.62	.0768823951	1,506.34	29,232.96
4005	VTA. CO. OFFICE EDUCATION	8,120.38	.0225168181	8,120.38	.0225168181	441.17	8,561.55
6001	* FIRE PROTECTION DIST	45,935.04	.1273719747	45,935.04	.1273719747	2,495.57	48,430.61
6100	* COUNTY FLOOD ZN ADM	695.10	.0019273655	695.10	.0019273655	37.76	732.86
6130	* COUNTY FLOOD ZN #3	3,264.86	.0090530581	3,264.86	.0090530581	177.37	3,442.23
7135	PL VLY REC & PK	13,860.35	.0384330271	13,860.35	.0384330271	753.01	14,613.36
7370	PL VLY CO WTR	15,654.88	.0434089660	15,654.88	.0434089660	850.50	16,505.38
7770	UNITED WTR CONS DIST	2,089.69	.0057944514	2,089.69	.0057944514	113.53	2,203.22
8000	CITY CAMARILLO	15,171.45	.0420685004	15,171.45	.0420685004	824.24	15,995.69
8002	CAMARILLO VRSD	1,357.85	.0037651579	1,357.85	.0037651579	73.77	1,431.62
8600	CALLEGUAS MUN WTR	26,399.64	.0732028243	26,399.64	.0732028243	1,434.25	27,833.89
8870	CAMARILLO HEALTH CARE	5,259.88	.0145849678	5,259.88	.0145849678	285.76	5,545.64
TRA	07348 Totals:	360,636.86	1.0000000000	360,636.86	1.0000000000	19,592.77	380,229.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,220,503			33,714,910
Unsecured	2,803,770			4,268,640
State Assessed				
	36,024,273		1,959,277	37,983,550

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	4,911.10	.1759017246	4,911.10	.1759017246	98.24	5,009.34
2007	HI SCH GEN OXNARD	3,751.72	.1343758683	3,751.72	.1343758683	75.05	3,826.77
2015	VTA COM COLLEGE GEN	1,524.04	.0545864861	1,524.04	.0545864861	30.49	1,554.53
2019	VTA COLLEGE CHILD CTR	7.81	.0002794668	7.81	.0002794668	.16	7.97
4001	COUNTY GENERAL FUND	4,979.35	.1783477684	4,979.35	.1783477684	99.59	5,078.94
4002	E.R.A.F.	1,320.06	.0472807720	1,320.06	.0472807720	26.41	1,346.47
4004	E.R.A.F. 93-94 SHIFT	2,657.39	.0951802480	2,657.39	.0951802480	53.16	2,710.55
4005	VTA. CO. OFFICE EDUCATION	686.19	.0245769228	686.19	.0245769228	13.73	699.92
6001	* FIRE PROTECTION DIST	4,355.93	.1560167745	4,355.93	.1560167745	87.13	4,443.06
6100	* COUNTY FLOOD ZN ADM	68.69	.0024602769	68.69	.0024602769	1.37	70.06
6130	* COUNTY FLOOD ZN #3	307.24	.0110042065	307.24	.0110042065	6.15	313.39
7135	PL VLY REC & PK	1,360.09	.0487144528	1,360.09	.0487144528	27.21	1,387.30
8000	CITY CAMARILLO	1,230.77	.0440827526	1,230.77	.0440827526	24.62	1,255.39
8600	CALLEGUAS MUN WTR	236.60	.0084744668	236.60	.0084744668	4.73	241.33
8870	CAMARILLO HEALTH CARE	522.59	.0187178129	522.59	.0187178129	10.45	533.04
TRA 07349	Totals:	27,919.57	1.0000000000	27,919.57	1.0000000000	558.49	28,478.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,792,783			2,848,632
Unsecured				
State Assessed				
	2,792,783		55,849	2,848,632

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	16,694.98	.1760340593	16,694.98	.1760340593	1,025.86	17,720.84
2007	HI SCH GEN OXNARD	12,753.94	.1344791528	12,753.94	.1344791528	783.69	13,537.63
2015	VTA COM COLLEGE GEN	5,181.49	.0546340742	5,181.49	.0546340742	318.39	5,499.88
2019	VTA COLLEGE CHILD CTR	26.77	.0002825251	26.77	.0002825251	1.65	28.42
4001	COUNTY GENERAL FUND	16,886.58	.1780545492	16,886.58	.1780545492	1,037.63	17,924.21
4002	E.R.A.F.	4,484.01	.0472800507	4,484.01	.0472800507	275.53	4,759.54
4004	E.R.A.F. 93-94 SHIFT	9,011.50	.0950184199	9,011.50	.0950184199	553.73	9,565.23
4005	VTA. CO. OFFICE EDUCATION	2,330.80	.0245761949	2,330.80	.0245761949	143.22	2,474.02
6001	* FIRE PROTECTION DIST	14,810.24	.1561610351	14,810.24	.1561610351	910.05	15,720.29
6100	* COUNTY FLOOD ZN ADM	233.74	.0024645954	233.74	.0024645954	14.36	248.10
6130	* COUNTY FLOOD ZN #3	1,044.06	.0110087122	1,044.06	.0110087122	64.15	1,108.21
7135	PL VLY REC & PK	4,623.04	.0487456932	4,623.04	.0487456932	284.07	4,907.11
8000	CITY CAMARILLO	4,177.61	.0440492374	4,177.61	.0440492374	256.70	4,434.31
8600	CALLEGUAS MUN WTR	803.96	.0084771479	803.96	.0084771479	49.40	853.36
8870	CAMARILLO HEALTH CARE	1,776.79	.0187345527	1,776.79	.0187345527	109.18	1,885.97
TRA 07351	Totals:	94,839.51	1.0000000000	94,839.51	1.0000000000	5,827.61	100,667.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,475,269			10,058,530
Unsecured	14,300			13,800
State Assessed				
	9,489,569		582,761	10,072,330

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	1,038,067.78	.1316325417	1,038,067.78	.1316325417	22,842.26	1,060,910.04
2007	HI SCH GEN OXNARD	792,683.80	.1005165445	792,683.80	.1005165445	17,442.69	810,126.49
2015	VTA COM COLLEGE GEN	322,041.34	.0408365626	322,041.34	.0408365626	7,086.39	329,127.73
2019	VTA COLLEGE CHILD CTR	1,667.52	.0002114493	1,667.52	.0002114493	36.69	1,704.21
4001	COUNTY GENERAL FUND	2,751,997.04	.4024808245	2,751,997.04	.4024808245	69,842.70	2,821,839.74
	Prior Year Tea	413,182.43-	.0553966540-	475,164.17-	.0637067389-	11,055.06-	486,219.23-
	Tea Transfer:	61,981.74-					
		2,276,832.87	.3470841705	2,276,832.87	.3387740856	58,787.64	2,335,620.51 B
4002	E.R.A.F.	278,849.88	.0353596567	278,849.88	.0353596567	6,135.98	284,985.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	63,540.17	.0085190286	63,540.17	.0085190283	1,478.31	65,018.48
4004	E.R.A.F. 93-94 SHIFT	559,212.08	.0709110805	559,212.08	.0709110805	12,305.24	571,517.32
4005	VTA. CO. OFFICE EDUCATION	144,972.53	.0183832882	144,972.53	.0183832882	3,190.06	148,162.59
6001	* FIRE PROTECTION DIST	921,023.45	.1167906963	921,023.45	.1167906963	20,266.75	941,290.20
6100	* COUNTY FLOOD ZN ADM	14,540.45	.0018438077	14,540.45	.0018438077	319.96	14,860.41
6130	* COUNTY FLOOD ZN #3	65,617.17	.0083206081	65,617.17	.0083206081	1,443.88	67,061.05
7135	PL VLY REC & PK	287,590.55	.0364680188	287,590.55	.0364680188	6,328.31	293,918.86
8001	CITY CAMARILLO - TEA	95,572.71	.0128137315	95,572.71	.0128137315	2,223.57	97,796.28
	Prior Year Tea	349,642.26	.0468776254	411,624.00	.0551877106	9,576.75	421,200.75
	Tea Transfer:	61,981.74					
		507,196.71	.0596913569	507,196.71	.0680014421	11,800.32	518,997.03 B
8002	CAMARILLO VRSD	24,231.75	.0030727137	24,231.75	.0030727137	533.21	24,764.96
8600	CALLEGUAS MUN WTR	50,035.64	.0063447885	50,035.64	.0063447885	1,101.01	51,136.65
8870	CAMARILLO HEALTH CARE	110,513.38	.0140136874	110,513.38	.0140136874	2,431.80	112,945.18
TRA	07352 Totals:	7,458,617.07	1.0000000000	7,458,617.07	1.0000000000	173,530.50	7,632,147.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	787,639,339			805,046,729
Unsecured	738,740			684,400
State Assessed				
	788,378,079		17,353,050	805,731,129

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	9,554.20	.1702474359	9,554.20	.1702474359	930.09	10,484.29
2007	HI SCH GEN OXNARD	7,299.47	.1300698527	7,299.47	.1300698527	710.60	8,010.07
2015	VTA COM COLLEGE GEN	2,965.60	.0528445286	2,965.60	.0528445286	288.70	3,254.30
2019	VTA COLLEGE CHILD CTR	15.19	.0002705561	15.19	.0002705561	1.48	16.67
4001	COUNTY GENERAL FUND	10,980.43	.1956611562	10,980.43	.1956611562	1,068.92	12,049.35
	Prior Year Tea	3,137.86-	.0559137807-	3,385.17-	.0603206152-	329.54-	3,714.71-
	Tea Transfer:	247.31-					
		7,595.26	.1397473755	7,595.26	.1353405410	739.38	8,334.64
4002	E.R.A.F.	2,558.78	.0455948545	2,558.78	.0455948545	249.09	2,807.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	436.91	.0077853042	436.91	.0077853343	42.53	479.44
4004	E.R.A.F. 93-94 SHIFT	5,732.47	.1021472317	5,732.47	.1021472317	558.05	6,290.52
4005	VTA. CO. OFFICE EDUCATION	1,333.03	.0237535972	1,333.03	.0237535972	129.77	1,462.80
6001	* FIRE PROTECTION DIST	8,267.07	.1473116560	8,267.07	.1473116560	804.79	9,071.86
6100	* COUNTY FLOOD ZN ADM	133.56	.0023796640	133.56	.0023796640	13.00	146.56
6130	* COUNTY FLOOD ZN #3	648.76	.0115601249	648.76	.0115601249	63.16	711.92
7135	PL VLY REC & PK	2,642.29	.0470829132	2,642.29	.0470829132	257.22	2,899.51
8001	CITY CAMARILLO - TEA	850.64	.0151573990	850.64	.0151573990	82.81	933.45
	Prior Year Tea	2,700.95	.0481284765	2,948.26	.0525352809	287.01	3,235.27
	Tea Transfer:	247.31					
		3,798.90	.0632858755	3,798.90	.0676926799	369.82	4,168.72
8002	CAMARILLO VRSD	237.75	.0042366628	237.75	.0042366628	23.15	260.90
8600	CALLEGUAS MUN WTR	467.58	.0083318986	467.58	.0083318986	45.52	513.10
8802	CAM LTE MAINT CTR ZN	531.07	.0094633151	531.07	.0094633151	51.70	582.77
8804	CAM LTE MAINT MFG & IN	890.67	.0158705758	890.67	.0158705758	86.70	977.37
8870	CAMARILLO HEALTH CARE	1,011.06	.0180165777	1,011.06	.0180165777	98.43	1,109.49
TRA	07353 Totals:	56,119.62	1.0000000000	56,119.62	1.0000000000	5,463.18	61,582.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,425,234			4,810,252
Unsecured	1,312,700			1,474,000
State Assessed				
	5,737,934		546,318	6,284,252

Prime: CAMARILLO CITY TRA: 07354

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY				.1728463452		
2007	HI SCH GEN OXNARD				.1322554688		
2015	VTA COM COLLEGE GEN				.0537311901		
2019	VTA COLLEGE CHILD CTR				.0002776009		
4001	COUNTY GENERAL FUND		1.0000000000		.1681437743		
4002	E.R.A.F.				.0518531277		
4003	CITY E.R.A.F. 92-93 SH				.0055004774		
4004	E.R.A.F. 93-94 SHIFT				.0932448711		
4005	VTA. CO. OFFICE EDUCATION				.0241358611		
6001	* FIRE PROTECTION DIST				.1549799248		
6100	* COUNTY FLOOD ZN ADM				.0024201055		
6130	* COUNTY FLOOD ZN #3				.0111841856		
7135	PL VLY REC & PK				.0479921458		
8001	CITY CAMARILLO - TEA				.0395511160		
8002	CAMARILLO VRSD				.0040353889		
8600	CALLEGUAS MUN WTR				.0083287744		
8650	CAMROSA CO WTR				.0111175426		
8870	CAMARILLO HEALTH CARE				.0184020998		
TRA	07354 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07354

Prime: CAMARILLO CITY TRA: 07355

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	481.52	.1760964660	481.52	.1760964660	9.66	491.18
2007	HI SCH GEN OXNARD	367.62	.1344489851	367.62	.1344489851	7.38	375.00
2015	VTA COM COLLEGE GEN	149.34	.0546194505	149.34	.0546194505	3.00	152.34
2019	VTA COLLEGE CHILD CTR	.73	.0002757952	.73	.0002757952	.02	.75
4001	COUNTY GENERAL FUND	552.89	.2021859349	552.89	.2021859349	11.08	563.97
	Prior Year Tea	97.76-	.0357497258-	110.21-	.0403051503-	2.21-	112.42-
	Tea Transfer:	12.45-					
		442.68	.1664362091	442.68	.1618807846	8.87	451.55
4002	E.R.A.F.	129.35	.0473000844	129.35	.0473000844	2.60	131.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.56	.0053234748	14.56	.0053247708	.29	14.85
4004	E.R.A.F. 93-94 SHIFT	259.99	.0950750163	259.99	.0950750163	5.22	265.21
4005	VTA. CO. OFFICE EDUCATION	67.21	.0245817505	67.21	.0245817505	1.35	68.56
6001	* FIRE PROTECTION DIST	426.62	.1560209700	426.62	.1560209700	8.56	435.18
6100	* COUNTY FLOOD ZN ADM	6.74	.0024653697	6.74	.0024653697	.14	6.88
6130	* COUNTY FLOOD ZN #3	30.44	.0111325352	30.44	.0111325352	.61	31.05
7135	PL VLY REC & PK	133.42	.0487941752	133.42	.0487941752	2.68	136.10
8001	CITY CAMARILLO - TEA	42.90	.0156899141	42.90	.0156899141	.86	43.76
	Prior Year Tea	83.20	.0304262510	95.65	.0349803795	1.92	97.57
	Tea Transfer:	12.45					
		138.55	.0461161651	138.55	.0506702936	2.78	141.33
8002	CAMARILLO VRSD	11.17	.0040889644	11.17	.0040889644	.22	11.39
8600	CALLEGUAS MUN WTR	23.23	.0084944937	23.23	.0084944937	.47	23.70
8870	CAMARILLO HEALTH CARE	51.22	.0187300948	51.22	.0187300948	1.03	52.25
TRA	07355 Totals:	2,734.39	1.0000000000	2,734.39	1.0000000000	54.88	2,789.27

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	274,465			279,953
Unsecured				
State Assessed				
	274,465		5,488	279,953

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	2,261.96	.1678780717	2,261.96	.1678780717	251.93	2,513.89
2007	HI SCH GEN OXNARD	1,729.83	.1283846755	1,729.83	.1283846755	192.66	1,922.49
2015	VTA COM COLLEGE GEN	702.77	.0521582205	702.77	.0521582205	78.27	781.04
2019	VTA COLLEGE CHILD CTR	3.63	.0002695905	3.63	.0002695905	.40	4.03
4001	COUNTY GENERAL FUND	2,598.05	.1928227320	2,598.05	.1928227320	289.35	2,887.40
	Prior Year Tea	482.87-	.0358379701-	541.38-	.0401801717-	60.30-	601.68-
	Tea Transfer:	58.51-					
		2,056.67	.1569847619	2,056.67	.1526425603	229.05	2,285.72
4002	E.R.A.F.	607.89	.0451170549	607.89	.0451170549	67.71	675.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	71.52	.0053082638	71.52	.0053080754	7.97	79.49
4004	E.R.A.F. 93-94 SHIFT	1,337.15	.0992403208	1,337.15	.0992403208	148.93	1,486.08
4005	VTA. CO. OFFICE EDUCATION	315.66	.0234290353	315.66	.0234290353	35.16	350.82
6001	* FIRE PROTECTION DIST	2,008.60	.1490733230	2,008.60	.1490733230	223.71	2,232.31
6100	* COUNTY FLOOD ZN ADM	31.60	.0023459769	31.60	.0023459769	3.52	35.12
6130	* COUNTY FLOOD ZN #3	143.94	.0106836034	143.94	.0106836034	16.03	159.97
7135	PL VLY REC & PK	625.27	.0464056976	625.27	.0464056976	69.64	694.91
8001	CITY CAMARILLO - TEA	201.22	.0149350592	201.22	.0149350592	22.41	223.63
	Prior Year Tea	411.35	.0305297063	469.86	.0348720963	52.33	522.19
	Tea Transfer:	58.51					
		671.08	.0454647655	671.08	.0498071555	74.74	745.82
8002	CAMARILLO VRSD	52.75	.0039158026	52.75	.0039158026	5.88	58.63
8600	CALLEGUAS MUN WTR	108.81	.0080758542	108.81	.0080758542	12.12	120.93
8802	CAM LTE MAINT CTR ZN	125.61	.0093202841	125.61	.0093202841	13.99	139.60
8803	CAM LTE MAINT RES ZN	378.37	.0280810896	378.37	.0280810896	42.14	420.51
8870	CAMARILLO HEALTH CARE	240.70	.0178636082	240.70	.0178636082	26.81	267.51
TRA	07356 Totals:	13,473.81	1.0000000000	13,473.81	1.0000000000	1,500.66	14,974.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,328,608			1,478,674
Unsecured				
State Assessed				
	1,328,608		150,066	1,478,674

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	8,225.82	.1758327324	8,225.82	.1758327324	259.67	8,485.49
2007	HI SCH GEN OXNARD	6,284.20	.1343290110	6,284.20	.1343290110	198.38	6,482.58
2015	VTA COM COLLEGE GEN	2,553.11	.0545743986	2,553.11	.0545743986	80.60	2,633.71
2019	VTA COLLEGE CHILD CTR	13.21	.0002824587	13.21	.0002824587	.42	13.63
4001	COUNTY GENERAL FUND	8,651.20	.1849250379	8,651.20	.1849250379	273.09	8,924.29
4002	E.R.A.F.	2,209.29	.0472252666	2,209.29	.0472252666	69.74	2,279.03
4004	E.R.A.F. 93-94 SHIFT	4,440.19	.0949120994	4,440.19	.0949120994	140.17	4,580.36
4005	VTA. CO. OFFICE EDUCATION	1,148.41	.0245481312	1,148.41	.0245481312	36.25	1,184.66
6001	* FIRE PROTECTION DIST	7,297.32	.1559853902	7,297.32	.1559853902	230.36	7,527.68
6100	* COUNTY FLOOD ZN ADM	115.16	.0024614255	115.16	.0024614255	3.64	118.80
6130	* COUNTY FLOOD ZN #3	514.78	.0110039128	514.78	.0110039128	16.25	531.03
7135	PL VLY REC & PK	2,277.76	.0486885848	2,277.76	.0486885848	71.90	2,349.66
8000	CITY CAMARILLO	1,726.94	.0369143538	1,726.94	.0369143538	54.52	1,781.46
8501	CAMARILLO SAN M & O	52.96	.0011321776	52.96	.0011321776	1.67	54.63
8600	CALLEGUAS MUN WTR	396.17	.0084682930	396.17	.0084682930	12.51	408.68
8870	CAMARILLO HEALTH CARE	875.60	.0187167265	875.60	.0187167265	27.64	903.24
TRA	07357 Totals:	46,782.12	1.0000000000	46,782.12	1.0000000000	1,476.81	48,258.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,682,479			4,830,160
Unsecured				
State Assessed				
	4,682,479		147,681	4,830,160

Fund NO.	Description	Prior Year 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		
2007	HI SCH GEN OXNARD				.1331209883		
2015	VTA COM COLLEGE GEN				.0540830357		
2019	VTA COLLEGE CHILD CTR				.0002791347		
4001	COUNTY GENERAL FUND		1.0000000000		.2154697285		
4002	E.R.A.F.				.0465575906		
4004	E.R.A.F. 93-94 SHIFT				.0867963731		
4005	VTA. CO. OFFICE EDUCATION				.0242930412		
6001	* FIRE PROTECTION DIST				.1638656946		
6100	* COUNTY FLOOD ZN ADM				.0024350356		
6130	* COUNTY FLOOD ZN #3				.0101959679		
7135	PL VLY REC & PK				.0481725433		
8002	CAMARILLO VRSD				.0040541281		
8600	CALLEGUAS MUN WTR				.0083824521		
8802	CAM LTE MAINT CTR ZN				.0096761392		
8870	CAMARILLO HEALTH CARE				.0185223826		
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
1035	EL SCH GEN PL VLY				.1760338178		
2007	HI SCH GEN OXNARD				.1344789595		
2015	VTA COM COLLEGE GEN				.0546344085		
2019	VTA COLLEGE CHILD CTR				.0002829776		
4001	COUNTY GENERAL FUND		1.0000000000		.2106415544		
4002	E.R.A.F.				.0591993479		
4004	E.R.A.F. 93-94 SHIFT				.0945166396		
4005	VTA. CO. OFFICE EDUCATION				.0043974621		
6001	* FIRE PROTECTION DIST				.1432814573		
6100	* COUNTY FLOOD ZN ADM				.0024645230		
6130	* COUNTY FLOOD ZN #3				.0110084477		
7135	PL VLY REC & PK				.0499053502		
8000	CITY CAMARILLO				.0278173579		
8002	CAMARILLO VRSD				.0041096024		
8600	CALLEGUAS MUN WTR				.0084818561		
8870	CAMARILLO HEALTH CARE				.0187462380		
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
1035	EL SCH GEN PL VLY				.1760831526		
2007	HI SCH GEN OXNARD				.1344596759		
2015	VTA COM COLLEGE GEN				.0546265297		
2019	VTA COLLEGE CHILD CTR				.0002828704		
4001	COUNTY GENERAL FUND		1.0000000000		.1559122881		
4002	E.R.A.F.				.0472970325		
4004	E.R.A.F. 93-94 SHIFT				.0948568383		
4005	VTA. CO. OFFICE EDUCATION				.0245910617		
6001	* FIRE PROTECTION DIST				.1562294146		
6100	* COUNTY FLOOD ZN ADM				.0024664432		
6130	* COUNTY FLOOD ZN #3				.0111303664		
7135	PL VLY REC & PK				.0487825040		
8000	CITY CAMARILLO				.0157001480		
8001	CITY CAMARILLO - TEA				.0462340598		
8002	CAMARILLO VRSD				.0041128406		
8600	CALLEGUAS MUN WTR				.0084885993		
8870	CAMARILLO HEALTH CARE				.0187461749		
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	81,798.88	.1702492449	81,798.88	.1702492449	1,718.16	83,517.04
2007	HI SCH GEN OXNARD	62,494.45	.1300706271	62,494.45	.1300706271	1,312.68	63,807.13
2015	VTA COM COLLEGE GEN	25,389.41	.0528433626	25,389.41	.0528433626	533.30	25,922.71
2019	VTA COLLEGE CHILD CTR	131.48	.0002736822	131.48	.0002736822	2.76	134.24
4001	COUNTY GENERAL FUND	93,962.85	.1955661677	93,962.85	.1955661677	1,973.67	95,936.52
	Prior Year Tea			2,116.27-	.0044046244-	44.45-	2,160.72-
	Tea Transfer:	2,116.27-					
		91,846.58	.1955661677	91,846.58	.1911615433	1,929.22	93,775.80 B
4002	E.R.A.F.	22,079.50	.0459543951	22,079.50	.0459543951	463.77	22,543.27
4004	E.R.A.F. 93-94 SHIFT	49,018.83	.1020236151	49,018.83	.1020236151	1,029.63	50,048.46
4005	VTA. CO. OFFICE EDUCATION	11,420.04	.0237687172	11,420.04	.0237687172	239.87	11,659.91
6001	* FIRE PROTECTION DIST	70,777.15	.1473095479	70,777.15	.1473095479	1,486.65	72,263.80
6100	* COUNTY FLOOD ZN ADM	1,145.12	.0023833819	1,145.12	.0023833819	24.05	1,169.17
6130	* COUNTY FLOOD ZN #3	5,554.09	.0115597999	5,554.09	.0115597999	116.66	5,670.75
7135	PL VLY REC & PK	22,652.73	.0471474565	22,652.73	.0471474565	475.81	23,128.54
8000	CITY CAMARILLO	7,289.79	.0151723455	7,289.79	.0151723455	153.12	7,442.91
8001	CITY CAMARILLO - TEA						
	Prior Year Tea			2,116.27	.0044046244	44.45	2,160.72
	Tea Transfer:	2,116.27					
8002	CAMARILLO VRSD	1,909.15	.0039735566	1,909.15	.0039735566	40.10	1,949.25
8600	CALLEGUAS MUN WTR	3,941.27	.0082030362	3,941.27	.0082030362	82.79	4,024.06
8802	CAM LTE MAINT CTR ZN	4,549.33	.0094685842	4,549.33	.0094685842	95.56	4,644.89
8804	CAM LTE MAINT MFG & IN	7,630.90	.0158823115	7,630.90	.0158823115	160.28	7,791.18
8870	CAMARILLO HEALTH CARE	8,720.52	.0181501679	8,720.52	.0181501679	183.17	8,903.69
TRA 07361	Totals:	480,465.49	1.0000000000	480,465.49	1.0000000000	10,092.03	490,557.52

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	48,032,093			49,041,296
Unsecured	31,300			31,300
State Assessed				
	48,063,393		1,009,203	49,072,596

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	15,848.58	.1760272365	15,848.58	.1760272365	329.61-	15,518.97
2007	HI SCH GEN OXNARD	12,107.63	.1344772985	12,107.63	.1344772985	251.81-	11,855.82
2015	VTA COM COLLEGE GEN	4,918.90	.0546334449	4,918.90	.0546334449	102.30-	4,816.60
2019	VTA COLLEGE CHILD CTR	25.39	.0002822282	25.39	.0002822282	.53-	24.86
4001	COUNTY GENERAL FUND	16,029.98	.1780415981	16,029.98	.1780415981	333.38-	15,696.60
4002	E.R.A.F.	4,257.44	.0472865983	4,257.44	.0472865983	88.54-	4,168.90
4004	E.R.A.F. 93-94 SHIFT	8,552.60	.0949920828	8,552.60	.0949920828	177.87-	8,374.73
4005	VTA. CO. OFFICE EDUCATION	2,212.56	.0245746523	2,212.56	.0245746523	46.02-	2,166.54
6001	* FIRE PROTECTION DIST	14,061.56	.1561791644	14,061.56	.1561791644	292.44-	13,769.12
6100	* COUNTY FLOOD ZN ADM	221.74	.0024628127	221.74	.0024628127	4.61-	217.13
6130	* COUNTY FLOOD ZN #3	994.74	.0110484928	994.74	.0110484928	20.69-	974.05
7135	PL VLY REC & PK	4,388.23	.0487393310	4,388.23	.0487393310	91.26-	4,296.97
8000	CITY CAMARILLO	3,965.61	.0440452866	3,965.61	.0440452866	82.47-	3,883.14
8600	CALLEGUAS MUN WTR	763.12	.0084757596	763.12	.0084757596	15.87-	747.25
8870	CAMARILLO HEALTH CARE	1,686.71	.0187340133	1,686.71	.0187340133	35.08-	1,651.63
TRA	07362 Totals:	90,034.79	1.0000000000	90,034.79	1.0000000000	1,872.48-	88,162.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,994,797			8,807,549
Unsecured				
State Assessed				
	8,994,797		187,248-	8,807,549

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	49,203.42	.2122458564	49,203.42	.2122458564	6,899.88	56,103.30
2007	HI SCH GEN OXNARD	32,061.15	.1383002590	32,061.15	.1383002590	4,495.99	36,557.14
2015	VTA COM COLLEGE GEN	13,025.43	.0561869855	13,025.43	.0561869855	1,826.58	14,852.01
2019	VTA COLLEGE CHILD CTR	67.39	.0002907330	67.39	.0002907330	9.45	76.84
4001	COUNTY GENERAL FUND	49,222.36	.2123274185	49,222.36	.2123274185	6,902.53	56,124.89
4002	E.R.A.F.	9,478.79	.0408880922	9,478.79	.0408880922	1,329.23	10,808.02
4004	E.R.A.F. 93-94 SHIFT	22,652.83	.0977161666	22,652.83	.0977161666	3,176.64	25,829.47
4005	VTA. CO. OFFICE EDUCATION	6,019.69	.0259667594	6,019.69	.0259667594	844.15	6,863.84
6001	* FIRE PROTECTION DIST	36,677.00	.1582113893	36,677.00	.1582113893	5,143.28	41,820.28
6100	* COUNTY FLOOD ZN ADM	587.45	.0025340538	587.45	.0025340538	82.38	669.83
6130	* COUNTY FLOOD ZN #3	2,601.71	.0112228501	2,601.71	.0112228501	364.84	2,966.55
8000	CITY CAMARILLO	3,738.06	.0161246327	3,738.06	.0161246327	524.19	4,262.25
8600	CALLEGUAS MUN WTR	2,021.12	.0087183756	2,021.12	.0087183756	283.42	2,304.54
8870	CAMARILLO HEALTH CARE	4,466.39	.0192664279	4,466.39	.0192664279	626.33	5,092.72
TRA 07363	Totals:	231,822.79	1.0000000000	231,822.79	1.0000000000	32,508.89	264,331.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,309,789			26,560,878
Unsecured	20,000			19,800
State Assessed				
	23,329,789		3,250,889	26,580,678

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	1,042.19	.1760280484	1,042.19	.1760280484	20.86	1,063.05
2007	HI SCH GEN OXNARD	796.19	.1344768018	796.19	.1344768018	15.94	812.13
2015	VTA COM COLLEGE GEN	323.45	.0546329895	323.45	.0546329895	6.48	329.93
2019	VTA COLLEGE CHILD CTR	1.66	.0002821192	1.66	.0002821192	.03	1.69
4001	COUNTY GENERAL FUND	1,222.05	.2064028080	1,222.05	.2064028080	24.48	1,246.53
4002	E.R.A.F.	279.97	.0472856252	279.97	.0472856252	5.60	285.57
4004	E.R.A.F. 93-94 SHIFT	562.42	.0949923848	562.42	.0949923848	11.26	573.68
4005	VTA. CO. OFFICE EDUCATION	145.49	.0245729881	145.49	.0245729881	2.91	148.40
6001	* FIRE PROTECTION DIST	924.67	.1561795341	924.67	.1561795341	18.51	943.18
6100	* COUNTY FLOOD ZN ADM	14.58	.0024634318	14.58	.0024634318	.29	14.87
6130	* COUNTY FLOOD ZN #3	65.40	.0110476229	65.40	.0110476229	1.31	66.71
7135	PL VLY REC & PK	288.56	.0487391522	288.56	.0487391522	5.78	294.34
8000	CITY CAMARILLO	92.85	.0156842606	92.85	.0156842606	1.86	94.71
8600	CALLEGUAS MUN WTR	50.17	.0084758410	50.17	.0084758410	1.00	51.17
8870	CAMARILLO HEALTH CARE	110.93	.0187363924	110.93	.0187363924	2.22	113.15
TRA 07364	Totals:	5,920.58	1.0000000000	5,920.58	1.0000000000	118.53	6,039.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	592,695			604,548
Unsecured				
State Assessed				
	592,695		11,853	604,548

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	464.23	.1969638680	464.23	.1969638680	8.66	472.89
2007	HI SCH GEN OXNARD	327.95	.1391488171	327.95	.1391488171	6.12	334.07
2015	VTA COM COLLEGE GEN	133.20	.0565175490	133.20	.0565175490	2.49	135.69
2019	VTA COLLEGE CHILD CTR	.65	.0002797898	.65	.0002797898	.01	.66
4001	COUNTY GENERAL FUND	371.50	.1576192757	371.50	.1576192757	6.93	378.43
	Prior Year Tea			8.37-	.0035512298-	.16-	8.53-
	Tea Transfer:	8.37-					
		363.13	.1576192757	363.13	.1540680459	6.77	369.90 B
4002	E.R.A.F.	96.63	.0410048791	96.63	.0410048791	1.80	98.43
4004	E.R.A.F. 93-94 SHIFT	364.70	.1547315905	364.70	.1547315905	6.81	371.51
4005	VTA. CO. OFFICE EDUCATION	59.66	.0253112768	59.66	.0253112768	1.11	60.77
6001	* FIRE PROTECTION DIST	364.70	.1547315905	364.70	.1547315905	6.81	371.51
6100	* COUNTY FLOOD ZN ADM	6.00	.0025402874	6.00	.0025402874	.11	6.11
6120	* COUNTY FLOOD ZN #2	59.12	.0250792313	59.12	.0250792313	1.10	60.22
7770	UNITED WTR CONS DIST	14.84	.0062957603	14.84	.0062957603	.28	15.12
8000	CITY CAMARILLO	38.17	.0161955076	38.17	.0161955076	.71	38.88
8001	CITY CAMARILLO - TEA						
	Prior Year Tea			8.37	.0035512298	.16	8.53
	Tea Transfer:	8.37					
8002	CAMARILLO VRSD	10.00	.0042439897	10.00	.0042439897	.19	10.19
8870	CAMARILLO HEALTH CARE	45.58	.0193365872	45.58	.0193365872	.85	46.43
TRA 07365	Totals:	2,356.93	1.0000000000	2,356.93	1.0000000000	43.98	2,400.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	235,693			240,091
State Assessed				
	235,693		4,398	240,091

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	111,195.15	.1605678620	111,195.15	.1605678620	6,049.03	117,244.18
2007	HI SCH GEN OXNARD	84,921.90	.1226288092	84,921.90	.1226288092	4,619.77	89,541.67
2015	VTA COM COLLEGE GEN	34,494.22	.0498103047	34,494.22	.0498103047	1,876.49	36,370.71
2019	VTA COLLEGE CHILD CTR	169.50	.0002447681	169.50	.0002447681	9.22	178.72
4001	COUNTY GENERAL FUND	130,603.48	.1885938082	130,603.48	.1885938082	7,104.85	137,708.33
	Prior Year Tea	29,849.07-	.0431026090-	32,790.58-	.0473502065-	1,783.81-	34,574.39-
	Tea Transfer:	2,941.51-					
		97,812.90	.1454911992	97,812.90	.1412436017	5,321.04	103,133.94
4002	E.R.A.F.	33,222.93	.0479745441	33,222.93	.0479745441	1,807.33	35,030.26
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,407.13	.0063639807	4,407.13	.0063639776	239.75	4,646.88
4004	E.R.A.F. 93-94 SHIFT	75,853.40	.1095337168	75,853.40	.1095337168	4,126.44	79,979.84
4005	VTA. CO. OFFICE EDUCATION	15,509.70	.0223962795	15,509.70	.0223962795	843.73	16,353.43
6001	* FIRE PROTECTION DIST	79,158.74	.1143066944	79,158.74	.1143066944	4,306.25	83,464.99
6100	* COUNTY FLOOD ZN ADM	1,525.54	.0022029127	1,525.54	.0022029127	82.99	1,608.53
6130	* COUNTY FLOOD ZN #3	8,475.23	.0122384041	8,475.23	.0122384041	461.05	8,936.28
7135	PL VLY REC & PK	24,493.45	.0353689879	24,493.45	.0353689879	1,332.45	25,825.90
7770	UNITED WTR CONS DIST	3,559.60	.0051401297	3,559.60	.0051401297	193.64	3,753.24
8001	CITY CAMARILLO - TEA	7,797.22	.0112593310	7,797.22	.0112593310	424.17	8,221.39
	Prior Year Tea	25,441.94	.0367386283	28,383.45	.0409862289	1,544.06	29,927.51
	Tea Transfer:	2,941.51					
		36,180.67	.0479979593	36,180.67	.0522455599	1,968.23	38,148.90
8002	CAMARILLO VRSD	2,627.32	.0037939053	2,627.32	.0037939053	142.93	2,770.25
8600	CALLEGUAS MUN WTR	69,835.99	.1008444499	69,835.99	.1008444499	3,799.09	73,635.08
8870	CAMARILLO HEALTH CARE	9,068.50	.0130950924	9,068.50	.0130950924	493.33	9,561.83
TRA	07366 Totals:	692,511.87	1.0000000000	692,511.87	1.0000000000	37,672.76	730,184.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,412			9,600
Unsecured	69,241,763			73,008,851
State Assessed				
	69,251,175		3,767,276	73,018,451

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	11,811.48	.1760338072	11,811.48	.1760338072	947.01	12,758.49
2007	HI SCH GEN OXNARD	9,023.25	.1344790657	9,023.25	.1344790657	723.45	9,746.70
2015	VTA COM COLLEGE GEN	3,665.84	.0546343883	3,665.84	.0546343883	293.92	3,959.76
2019	VTA COLLEGE CHILD CTR	18.99	.0002829564	18.99	.0002829564	1.52	20.51
4001	COUNTY GENERAL FUND	11,947.04	.1780536769	11,947.04	.1780536769	957.87	12,904.91
4002	E.R.A.F.	3,172.11	.0472761328	3,172.11	.0472761328	254.33	3,426.44
4004	E.R.A.F. 93-94 SHIFT	6,375.50	.0950180432	6,375.50	.0950180432	511.17	6,886.67
4005	VTA. CO. OFFICE EDUCATION	1,648.98	.0245761652	1,648.98	.0245761652	132.21	1,781.19
6001	* FIRE PROTECTION DIST	10,478.06	.1561608263	10,478.06	.1561608263	840.10	11,318.16
6100	* COUNTY FLOOD ZN ADM	165.35	.0024645169	165.35	.0024645169	13.26	178.61
6130	* COUNTY FLOOD ZN #3	738.66	.0110085325	738.66	.0110085325	59.22	797.88
7135	PL VLY REC & PK	3,270.70	.0487450475	3,270.70	.0487450475	262.23	3,532.93
8000	CITY CAMARILLO	2,955.62	.0440494847	2,955.62	.0440494847	236.97	3,192.59
8600	CALLEGUAS MUN WTR	568.90	.0084787790	568.90	.0084787790	45.61	614.51
8870	CAMARILLO HEALTH CARE	1,257.32	.0187385774	1,257.32	.0187385774	100.81	1,358.13
TRA	07367 Totals:	67,097.80	1.0000000000	67,097.80	1.0000000000	5,379.68	72,477.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,713,427			7,251,395
Unsecured				
State Assessed				
	6,713,427		537,968	7,251,395

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	95.67	.1739850870	95.67	.1739850870	7.48-	88.19
2007	HI SCH GEN OXNARD	73.16	.1330571665	73.16	.1330571665	5.72-	67.44
2015	VTA COM COLLEGE GEN	29.70	.0540182270	29.70	.0540182270	2.32-	27.38
2019	VTA COLLEGE CHILD CTR	.18	.0003314002	.18	.0003314002	.01-	.17
4001	COUNTY GENERAL FUND	103.14	.1875087169	103.14	.1875087169	8.06-	95.08
	Prior Year Tea	17.12-	.0311261925-	19.44-	.0353538109-	1.52	17.92-
	Tea Transfer:	2.32-					
		83.70	.1563825244	83.70	.1521549060	6.54-	77.16
4002	E.R.A.F.	25.78	.0468931234	25.78	.0468931234	2.02-	23.76
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.65	.0048146108	2.65	.0048193209	.21-	2.44
4004	E.R.A.F. 93-94 SHIFT	52.48	.0954432477	52.48	.0954432477	4.10-	48.38
4005	VTA. CO. OFFICE EDUCATION	13.39	.0243579122	13.39	.0243579122	1.05-	12.34
6001	* FIRE PROTECTION DIST	80.55	.1464788732	80.55	.1464788732	6.30-	74.25
6100	* COUNTY FLOOD ZN ADM	1.38	.0024855012	1.38	.0024855012	.11-	1.27
6130	* COUNTY FLOOD ZN #3	6.09	.0111019056	6.09	.0111019056	.48-	5.61
7135	PL VLY REC & PK	25.06	.0455675228	25.06	.0455675228	1.96-	23.10
8001	CITY CAMARILLO - TEA	8.04	.0146453842	8.04	.0146453842	.63-	7.41
	Prior Year Tea	14.47	.0263115817	16.79	.0305344900	1.31-	15.48
	Tea Transfer:	2.32					
		24.83	.0409569659	24.83	.0451798742	1.94-	22.89
8002	CAMARILLO VRSD	2.19	.0039768020	2.19	.0039768020	.17-	2.02
8600	CALLEGUAS MUN WTR	18.13	.0329743165	18.13	.0329743165	1.42-	16.71
8802	CAM LTE MAINT CTR ZN	5.28	.0096106048	5.28	.0096106048	.41-	4.87
8870	CAMARILLO HEALTH CARE	9.65	.0175642088	9.65	.0175642088	.76-	8.89
TRA	07368 Totals:	549.87	1.0000000000	549.87	1.0000000000	43.00-	506.87

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	54,900			50,600
State Assessed				
	54,900		4,300-	50,600

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	325.42	.1760318636	325.42	.1760318636	6.51	331.93
2007	HI SCH GEN OXNARD	248.59	.1344766636	248.59	.1344766636	4.97	253.56
2015	VTA COM COLLEGE GEN	100.99	.0546326375	100.99	.0546326375	2.02	103.01
2019	VTA COLLEGE CHILD CTR	.52	.0002806573	.52	.0002806573	.01	.53
4001	COUNTY GENERAL FUND	339.03	.1834006114	339.03	.1834006114	6.79	345.82
4002	E.R.A.F.	87.38	.0472758324	87.38	.0472758324	1.75	89.13
4004	E.R.A.F. 93-94 SHIFT	175.65	.0950234080	175.65	.0950234080	3.51	179.16
4005	VTA. CO. OFFICE EDUCATION	45.43	.0245784169	45.43	.0245784169	.91	46.34
6001	* FIRE PROTECTION DIST	288.67	.1561589357	288.67	.1561589357	5.77	294.44
6100	* COUNTY FLOOD ZN ADM	4.56	.0024662017	4.56	.0024662017	.09	4.65
6130	* COUNTY FLOOD ZN #3	20.35	.0110113218	20.35	.0110113218	.41	20.76
7135	PL VLY REC & PK	90.11	.0487448049	90.11	.0487448049	1.80	91.91
8000	CITY CAMARILLO	71.55	.0387008551	71.55	.0387008551	1.43	72.98
8600	CALLEGUAS MUN WTR	15.68	.0084794344	15.68	.0084794344	.31	15.99
8870	CAMARILLO HEALTH CARE	34.64	.0187383557	34.64	.0187383557	.69	35.33
TRA 07369	Totals:	1,848.57	1.0000000000	1,848.57	1.0000000000	36.97	1,885.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	184,976			188,673
Unsecured				
State Assessed				
	184,976		3,697	188,673

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	883.19	.1760337683	883.19	.1760337683	17.67	900.86
2007	HI SCH GEN OXNARD	674.70	.1344803254	674.70	.1344803254	13.50	688.20
2015	VTA COM COLLEGE GEN	274.10	.0546347972	274.10	.0546347972	5.48	279.58
2019	VTA COLLEGE CHILD CTR	1.41	.0002822575	1.41	.0002822575	.03	1.44
4001	COUNTY GENERAL FUND	893.32	.1780533210	893.32	.1780533210	17.87	911.19
4002	E.R.A.F.	237.18	.0472755732	237.18	.0472755732	4.75	241.93
4004	E.R.A.F. 93-94 SHIFT	476.72	.0950181543	476.72	.0950181543	9.54	486.26
4005	VTA. CO. OFFICE EDUCATION	123.30	.0245769344	123.30	.0245769344	2.47	125.77
6001	* FIRE PROTECTION DIST	783.47	.1561602710	783.47	.1561602710	15.68	799.15
6100	* COUNTY FLOOD ZN ADM	12.35	.0024633386	12.35	.0024633386	.25	12.60
6130	* COUNTY FLOOD ZN #3	55.22	.0110080443	55.22	.0110080443	1.10	56.32
7135	PL VLY REC & PK	244.56	.0487458784	244.56	.0487458784	4.89	249.45
8000	CITY CAMARILLO	221.01	.0440500109	221.01	.0440500109	4.42	225.43
8600	CALLEGUAS MUN WTR	42.53	.0084779903	42.53	.0084779903	.85	43.38
8870	CAMARILLO HEALTH CARE	94.01	.0187393352	94.01	.0187393352	1.88	95.89
TRA 07370	Totals:	5,017.07	1.0000000000	5,017.07	1.0000000000	100.38	5,117.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	501,992			512,030
Unsecured				
State Assessed				
	501,992		10,038	512,030

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	2,711.82	.1746842175	2,711.82	.1746842175	98.38	2,810.20
2007	HI SCH GEN OXNARD	2,072.10	.1334760183	2,072.10	.1334760183	75.17	2,147.27
2015	VTA COM COLLEGE GEN	841.81	.0542268503	841.81	.0542268503	30.54	872.35
2019	VTA COLLEGE CHILD CTR	4.34	.0002804675	4.34	.0002804675	.16	4.50
4001	COUNTY GENERAL FUND	2,742.29	.1766459067	2,742.29	.1766459067	99.49	2,841.78
4002	E.R.A.F.	728.50	.0469269998	728.50	.0469269998	26.43	754.93
4004	E.R.A.F. 93-94 SHIFT	1,463.80	.0942926576	1,463.80	.0942926576	53.11	1,516.91
4005	VTA. CO. OFFICE EDUCATION	378.57	.0243861353	378.57	.0243861353	13.73	392.30
6001	* FIRE PROTECTION DIST	2,405.94	.1549813763	2,405.94	.1549813763	87.29	2,493.23
6100	* COUNTY FLOOD ZN ADM	37.98	.0024455397	37.98	.0024455397	1.38	39.36
6130	* COUNTY FLOOD ZN #3	170.47	.0109809864	170.47	.0109809864	6.18	176.65
7135	PL VLY REC & PK	750.89	.0483686711	750.89	.0483686711	27.24	778.13
8000	CITY CAMARILLO	678.45	.0437032069	678.45	.0437032069	24.61	703.06
8501	CAMARILLO SAN M & O	117.92	.0075957095	117.92	.0075957095	4.28	122.20
8600	CALLEGUAS MUN WTR	130.61	.0084131697	130.61	.0084131697	4.74	135.35
8870	CAMARILLO HEALTH CARE	288.62	.0185920874	288.62	.0185920874	10.47	299.09
TRA	07371 Totals:	15,524.11	1.0000000000	15,524.11	1.0000000000	563.20	16,087.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,553,069			1,609,389
Unsecured				
State Assessed				
	1,553,069		56,320	1,609,389

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	32,038.36	.1760831245	32,038.36	.1760831245	1,338.72-	30,699.64
2007	HI SCH GEN OXNARD	24,464.98	.1344596784	24,464.98	.1344596784	1,022.27-	23,442.71
2015	VTA COM COLLEGE GEN	9,939.31	.0546265166	9,939.31	.0546265166	415.31-	9,524.00
2019	VTA COLLEGE CHILD CTR	51.47	.0002828481	51.47	.0002828481	2.15-	49.32
4001	COUNTY GENERAL FUND	36,780.59	.2021463685	36,780.59	.2021463685	1,536.88-	35,243.71
	Prior Year Tea	5,892.27-	.0323839434-	6,720.66-	.0369368000-	280.82	6,439.84-
	Tea Transfer:	828.39-					
		30,059.93	.1697624251	30,059.93	.1652095685	1,256.06-	28,803.87
4002	E.R.A.F.	8,605.72	.0472970729	8,605.72	.0472970729	359.59-	8,246.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,014.67-	.0055766497-	1,014.67-	.0055766343-	42.40	972.27-
4004	E.R.A.F. 93-94 SHIFT	17,259.22	.0948568301	17,259.22	.0948568301	721.17-	16,538.05
4005	VTA. CO. OFFICE EDUCATION	4,474.35	.0245910673	4,474.35	.0245910673	186.96-	4,287.39
6001	* FIRE PROTECTION DIST	28,425.98	.1562294300	28,425.98	.1562294300	1,187.78-	27,238.20
6100	* COUNTY FLOOD ZN ADM	448.76	.0024664223	448.76	.0024664223	18.75-	430.01
6130	* COUNTY FLOOD ZN #3	2,025.16	.0111303404	2,025.16	.0111303404	84.62-	1,940.54
7135	PL VLY REC & PK	8,875.98	.0487824699	8,875.98	.0487824699	370.88-	8,505.10
8001	CITY CAMARILLO - TEA	2,856.65	.0157001819	2,856.65	.0157001819	119.36-	2,737.29
	Prior Year Tea	6,906.94	.0379605931	7,735.33	.0425134343	323.22-	7,412.11
	Tea Transfer:	828.39					
		10,591.98	.0536607750	10,591.98	.0582136162	442.58-	10,149.40
8002	CAMARILLO VRSD	748.33	.0041128517	748.33	.0041128517	31.27-	717.06
8600	CALLEGUAS MUN WTR	1,544.51	.0084886100	1,544.51	.0084886100	64.54-	1,479.97
8870	CAMARILLO HEALTH CARE	3,410.88	.0187461874	3,410.88	.0187461874	142.52-	3,268.36
TRA	07372 Totals:	181,950.25	1.0000000000	181,950.25	1.0000000000	7,602.77-	174,347.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,371,293			1,611,016
Unsecured				
State Assessed				
	2,371,293		760,277-	1,611,016

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	653.81	.1657153672	653.81	.1657153672	13.06	666.87
2007	HI SCH GEN OXNARD	500.31	.1268112861	500.31	.1268112861	9.99	510.30
2015	VTA COM COLLEGE GEN	203.26	.0515210278	203.26	.0515210278	4.06	207.32
2019	VTA COLLEGE CHILD CTR	1.03	.0002633102	1.03	.0002633102	.02	1.05
4001	COUNTY GENERAL FUND	750.48	.1902114434	750.48	.1902114434	14.99	765.47
	Prior Year Tea	134.55-	.0341046873-	151.45-	.0383868646-	3.03-	154.48-
	Tea Transfer:	16.90-					
		599.03	.1561067561	599.03	.1518245788	11.96	610.99
4002	E.R.A.F.	175.82	.0445625074	175.82	.0445625074	3.51	179.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	20.03	.0050774413	20.03	.0050768498	.40	20.43
4004	E.R.A.F. 93-94 SHIFT	395.79	.1003156980	395.79	.1003156980	7.91	403.70
4005	VTA. CO. OFFICE EDUCATION	91.22	.0231191835	91.22	.0231191835	1.82	93.04
6001	* FIRE PROTECTION DIST	580.97	.1472534827	580.97	.1472534827	11.61	592.58
6100	* COUNTY FLOOD ZN ADM	9.16	.0023204211	9.16	.0023204211	.18	9.34
6130	* COUNTY FLOOD ZN #3	41.92	.0106256634	41.92	.0106256634	.84	42.76
7135	PL VLY REC & PK	180.95	.0458653443	180.95	.0458653443	3.61	184.56
8001	CITY CAMARILLO - TEA	58.24	.0147618277	58.24	.0147618277	1.16	59.40
	Prior Year Tea	114.52	.0290272460	131.42	.0333100148	2.63	134.05
	Tea Transfer:	16.90					
		189.66	.0437890737	189.66	.0480718425	3.79	193.45
8002	CAMARILLO VRSD	15.29	.0038783397	15.29	.0038783397	.31	15.60
8600	CALLEGUAS MUN WTR	31.52	.0079898187	31.52	.0079898187	.63	32.15
8802	CAM LTE MAINT CTR ZN	36.33	.0092103711	36.33	.0092103711	.73	37.06
8805	CAM LTE MAINT COMM	149.65	.0379303819	149.65	.0379303819	2.99	152.64
8870	CAMARILLO HEALTH CARE	69.61	.0176445258	69.61	.0176445258	1.39	71.00
TRA	07373 Totals:	3,945.36	1.0000000000	3,945.36	1.0000000000	78.81	4,024.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	394,087			401,968
Unsecured				
State Assessed				
	394,087		7,881	401,968

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	7,792.25	.1678780398	7,792.25	.1678780398	318.66	8,110.91
2007	HI SCH GEN OXNARD	5,959.59	.1283948340	5,959.59	.1283948340	243.71	6,203.30
2015	VTA COM COLLEGE GEN	2,421.16	.0521618474	2,421.16	.0521618474	99.01	2,520.17
2019	VTA COLLEGE CHILD CTR	12.50	.0002691090	12.50	.0002691090	.51	13.01
4001	COUNTY GENERAL FUND	8,949.38	.1928083587	8,949.38	.1928083587	365.99	9,315.37
	Prior Year Tea	1,663.38-	.0358363035-	1,864.94-	.0401786964-	76.26-	1,941.20-
	Tea Transfer:	201.56-					
		7,084.44	.1569720552	7,084.44	.1526296623	289.73	7,374.17
4002	E.R.A.F.	2,094.18	.0451174283	2,094.18	.0451174283	85.64	2,179.82
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	246.34	.0053071787	246.34	.0053072056	10.07	256.41
4004	E.R.A.F. 93-94 SHIFT	4,606.35	.0992401610	4,606.35	.0992401610	188.37	4,794.72
4005	VTA. CO. OFFICE EDUCATION	1,087.49	.0234292160	1,087.49	.0234292160	44.47	1,131.96
6001	* FIRE PROTECTION DIST	6,919.43	.1490735596	6,919.43	.1490735596	282.96	7,202.39
6100	* COUNTY FLOOD ZN ADM	108.87	.0023455142	108.87	.0023455142	4.45	113.32
6130	* COUNTY FLOOD ZN #3	495.85	.0106829690	495.85	.0106829690	20.28	516.13
7135	PL VLY REC & PK	2,153.97	.0464055413	2,153.97	.0464055413	88.08	2,242.05
8001	CITY CAMARILLO - TEA	693.23	.0149348904	693.23	.0149348904	28.35	721.58
	Prior Year Tea	1,417.04	.0305291248	1,618.60	.0348714908	66.19	1,684.79
	Tea Transfer:	201.56					
		2,311.83	.0454640152	2,311.83	.0498063812	94.54	2,406.37
8002	CAMARILLO VRSD	181.78	.0039161916	181.78	.0039161916	7.43	189.21
8600	CALLEGUAS MUN WTR	374.84	.0080758940	374.84	.0080758940	15.33	390.17
8802	CAM LTE MAINT CTR ZN	432.62	.0093203588	432.62	.0093203588	17.69	450.31
8803	CAM LTE MAINT RES ZN	1,303.43	.0280811908	1,303.43	.0280811908	53.30	1,356.73
8870	CAMARILLO HEALTH CARE	829.22	.0178648961	829.22	.0178648961	33.91	863.13
TRA	07374 Totals:	46,416.14	1.0000000000	46,416.14	1.0000000000	1,898.14	48,314.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,627,540			4,817,354
Unsecured				
State Assessed				
	4,627,540		189,814	4,817,354

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	629.95	.1717479406	629.95	.1717479406	12.59	642.54
2007	HI SCH GEN OXNARD	534.54	.1457367626	534.54	.1457367626	10.68	545.22
2015	VTA COM COLLEGE GEN	217.09	.0591873493	217.09	.0591873493	4.34	221.43
2019	VTA COLLEGE CHILD CTR	1.06	.0002913676	1.06	.0002913676	.02	1.08
4001	COUNTY GENERAL FUND	820.97	.2238232722	820.97	.2238232722	16.41	837.38
4002	E.R.A.F.	156.71	.0427250815	156.71	.0427250815	3.13	159.84
4004	E.R.A.F. 93-94 SHIFT	379.39	.1034354886	379.39	.1034354886	7.58	386.97
4005	VTA. CO. OFFICE EDUCATION	100.36	.0273620639	100.36	.0273620639	2.01	102.37
6001	* FIRE PROTECTION DIST	609.16	.1660795169	609.16	.1660795169	12.17	621.33
6100	* COUNTY FLOOD ZN ADM	9.76	.0026620401	9.76	.0026620401	.20	9.96
6130	* COUNTY FLOOD ZN #3	38.57	.0105157206	38.57	.0105157206	.77	39.34
8000	CITY CAMARILLO	62.23	.0169655392	62.23	.0169655392	1.24	63.47
8600	CALLEGUAS MUN WTR	33.67	.0091780786	33.67	.0091780786	.67	34.34
8870	CAMARILLO HEALTH CARE	74.43	.0202897783	74.43	.0202897783	1.49	75.92
TRA	07375 Totals:	3,667.89	1.0000000000	3,667.89	1.0000000000	73.30	3,741.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	366,656			373,986
State Assessed				
	366,656		7,330	373,986

Prime: CAMARILLO CITY 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
1051	EL SCH GEN SOMIS			684.17	.2052271937	9,817.33	10,501.50
	Negotiated Revenue:	684.17					
2007	HI SCH GEN OXNARD			522.67	.1567828132	7,499.92	8,022.59
	Net Transfers:	522.67					
2015	VTA COM COLLEGE GEN			212.34	.0636946114	3,046.92	3,259.26
	Net Transfers:	212.34					
2019	VTA COLLEGE CHILD CTR			1.08	.0003239624	15.50	16.58
	Net Transfers:	1.08					
4001	COUNTY GENERAL FUND		1.0000000000	692.02	.2075819206	9,929.96	10,621.98
	Net Transfers:	692.02					
4002	E.R.A.F.			183.77			183.77
	Net Transfers:	183.77					
4004	E.R.A.F. 93-94 SHIFT			369.19			369.19
	Net Transfers:	369.19					
4005	VTA. CO. OFFICE EDUCATION			95.51	.0286496766	1,370.50	1,466.01
	Net Transfers:	95.51					
6001	* FIRE PROTECTION DIST			607.01	.1820818784	8,710.14	9,317.15
	Net Transfers:	607.01					
6100	* COUNTY FLOOD ZN ADM			9.59	.0028766663	137.61	147.20
	Net Transfers:	9.59					
6130	* COUNTY FLOOD ZN #3			42.93	.0128775063	616.01	658.94
	Net Transfers:	42.93					
7135	PL VLY REC & PK			189.43	.0568224086	2,718.18	2,907.61
	Net Transfers:	189.43					
8000	CITY CAMARILLO			171.19	.0513510432	2,456.45	2,627.64
	Net Transfers:	171.19					
8600	CALLEGUAS MUN WTR			32.95	.0098838535	472.81	505.76
	Net Transfers:	32.95					
8870	CAMARILLO HEALTH CARE			72.83	.0218464658	1,045.06	1,117.89
	Net Transfers:	72.83					
TRA	07376 Totals:		1.0000000000	3,886.68	1.0000000000	47,836.39	51,723.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured		388,955		5,172,594
Unsecured				
State Assessed				
		388,955	4,783,639	5,172,594

See Next Page For TRA Transfers

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

AB8 TRA History Report (Include TEA Data) 2019 - 2020

Prime: CAMARILLO CITY TRA: 07376

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		07378	.8659589768	3,886.68
				3,886.68

*=====> Net Impact On TRA: 3,886.68

Prime: CAMARILLO CITY TRA: 07377

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		
2007	HI SCH GEN OXNARD				.1455355879		
2015	VTA COM COLLEGE GEN				.0591127777		
2019	VTA COLLEGE CHILD CTR				.0002830055		
4001	COUNTY GENERAL FUND		1.0000000000		.2959530213		
4002	E.R.A.F.				.0402221593		
4003	CITY E.R.A.F. 92-93 SH				.0054832319		
4004	E.R.A.F. 93-94 SHIFT				.0054832319		
4005	VTA. CO. OFFICE EDUCATION				.0266025187		
6001	* FIRE PROTECTION DIST				.1609593887		
6100	* COUNTY FLOOD ZN ADM				.0026531767		
6130	* COUNTY FLOOD ZN #3				.0111079666		
8000	CITY CAMARILLO				.0415310599		
8002	CAMARILLO VRSD				.0043512098		
8600	CALLEGUAS MUN WTR				.0091269280		
8870	CAMARILLO HEALTH CARE				.0201641432		
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	790.07	.1760279299	105.90	.1760279299	2.12	108.02
	Net Transfers:	684.17-					
2007	HI SCH GEN OXNARD	603.57	.1344772242	80.90	.1344772242	1.62	82.52
	Net Transfers:	522.67-					
2015	VTA COM COLLEGE GEN	245.21	.0546320962	32.87	.0546320962	.66	33.53
	Net Transfers:	212.34-					
2019	VTA COLLEGE CHILD CTR	1.25	.0002812846	.17	.0002812846		.17
	Net Transfers:	1.08-					
4001	COUNTY GENERAL FUND	799.15	.1780432289	107.13	.1780432289	2.14	109.27
	Net Transfers:	692.02-					
4002	E.R.A.F.	212.21	.0472822940	28.44	.0472822940	.57	29.01
	Net Transfers:	183.77-					
4004	E.R.A.F. 93-94 SHIFT	426.34	.0949914787	57.15	.0949914787	1.14	58.29
	Net Transfers:	369.19-					
4005	VTA. CO. OFFICE EDUCATION	110.29	.0245743501	14.78	.0245743501	.30	15.08
	Net Transfers:	95.51-					
6001	* FIRE PROTECTION DIST	700.97	.1561791618	93.96	.1561791618	1.88	95.84
	Net Transfers:	607.01-					
6100	* COUNTY FLOOD ZN ADM	11.07	.0024653772	1.48	.0024653772	.03	1.51
	Net Transfers:	9.59-					
6130	* COUNTY FLOOD ZN #3	49.57	.0110462134	6.64	.0110462134	.13	6.77
	Net Transfers:	42.93-					
7135	PL VLY REC & PK	218.75	.0487383556	29.32	.0487383556	.59	29.91
	Net Transfers:	189.43-					
8000	CITY CAMARILLO	197.69	.0440458888	26.50	.0440458888	.53	27.03
	Net Transfers:	171.19-					
8600	CALLEGUAS MUN WTR	38.05	.0084782501	5.10	.0084782501	.10	5.20
	Net Transfers:	32.95-					
8870	CAMARILLO HEALTH CARE	84.10	.0187368665	11.27	.0187368665	.23	11.50
	Net Transfers:	72.83-					
TRA 07378	Totals:	4,488.29	1.0000000000	601.61	1.0000000000	12.04	613.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	449,161	388,955-		61,410
Unsecured				
State Assessed				
	449,161	388,955-	1,204	61,410

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	07376	.8659589768	3,886.68-		-
			3,886.68-		

*=====> Net Impact On TRA: 3,886.68-

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	357.55	.1633202749	357.55	.1633202749	.98-	356.57
2007	HI SCH GEN OXNARD	273.20	.1247808983	273.20	.1247808983	.75-	272.45
2015	VTA COM COLLEGE GEN	111.01	.0506941568	111.01	.0506941568	.30-	110.71
2019	VTA COLLEGE CHILD CTR	.58	.0002616603	.58	.0002616603		.58
4001	COUNTY GENERAL FUND	411.30	.1879973057	411.30	.1879973057	1.15-	410.15
	Prior Year Tea	74.46-	.0340105786-	83.72-	.0382400095-	.23	83.49-
	Tea Transfer:	9.26-					
		327.58	.1539867271	327.58	.1497572962	.92-	326.66
4002	E.R.A.F.	107.92	.0490797890	107.92	.0490797890	.29-	107.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11.08	.0050623141	11.08	.0050609090	.03-	11.05
4004	E.R.A.F. 93-94 SHIFT	214.02	.0977582447	214.02	.0977582447	.59-	213.43
4005	VTA. CO. OFFICE EDUCATION	49.87	.0227809614	49.87	.0227809614	.14-	49.73
6001	* FIRE PROTECTION DIST	322.29	.1472036747	322.29	.1472036747	.88-	321.41
6100	* COUNTY FLOOD ZN ADM	4.98	.0022848388	4.98	.0022848388	.01-	4.97
6130	* COUNTY FLOOD ZN #3	23.40	.0106842159	23.40	.0106842159	.06-	23.34
7135	PL VLY REC & PK	99.19	.0453165102	99.19	.0453165102	.27-	98.92
8001	CITY CAMARILLO - TEA	31.85	.0145478317	31.85	.0145478317	.09-	31.76
	Prior Year Tea	63.38	.0289482645	72.64	.0331791005	.20-	72.44
	Tea Transfer:	9.26					
		104.49	.0434960962	104.49	.0477269322	.29-	104.20
8002	CAMARILLO VRSD	8.23	.0038072757	8.23	.0038072757	.02-	8.21
8600	CALLEGUAS MUN WTR	17.18	.0078636445	17.18	.0078636445	.05-	17.13
8650	CAMROSA CO WTR	22.94	.0104964712	22.94	.0104964712	.06-	22.88
8802	CAM LTE MAINT CTR ZN	19.87	.0090762849	19.87	.0090762849	.05-	19.82
8805	CAM LTE MAINT COMM	75.92	.0346843743	75.92	.0346843743	.21-	75.71
8870	CAMARILLO HEALTH CARE	38.03	.0173615870	38.03	.0173615870	.10-	37.93
TRA	07995 Totals:	2,189.33	1.0000000000	2,189.33	1.0000000000	6.00-	2,183.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,400			49,800
Unsecured				
State Assessed				
	50,400		600-	49,800

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		
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		
8000	CITY CAMARILLO		.0148019149		.0148019149		
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	1,315.06	.1770532239	1,315.06	.1770532239	529.83	1,844.89
2007	HI SCH GEN OXNARD	929.07	.1250867152	929.07	.1250867152	374.32	1,303.39
2015	VTA COM COLLEGE GEN	377.34	.0508054881	377.34	.0508054881	152.04	529.38
2019	VTA COLLEGE CHILD CTR	1.91	.0002553282	1.91	.0002553282	.76	2.67
4001	COUNTY GENERAL FUND	1,402.02	.1887179976	1,402.02	.1887179976	564.76	1,966.78
	Prior Year Tea	239.48-	.0322413529-	271.06-	.0364938149-	109.21-	380.27-
	Tea Transfer:	31.58-					
		1,130.96	.1564766447	1,130.96	.1522241827	455.55	1,586.51 B
4002	E.R.A.F.	299.98	.0403917687	299.98	.0403917687	120.87	420.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	35.97	.0048422894	35.97	.0048427747	14.49	50.46
4004	E.R.A.F. 93-94 SHIFT	732.58	.0986282529	732.58	.0986282529	295.15	1,027.73
4005	VTA. CO. OFFICE EDUCATION	169.69	.0228475770	169.69	.0228475770	68.37	238.06
6001	* FIRE PROTECTION DIST	1,077.46	.1450621159	1,077.46	.1450621159	434.10	1,511.56
6100	* COUNTY FLOOD ZN ADM	17.07	.0022972032	17.07	.0022972032	6.87	23.94
6120	* COUNTY FLOOD ZN #2	167.64	.0225668399	167.64	.0225668399	67.53	235.17
7770	UNITED WTR CONS DIST	43.15	.0058161078	43.15	.0058161078	17.40	60.55
8001	CITY CAMARILLO - TEA	108.26	.0145746276	108.26	.0145746276	43.61	151.87
	Prior Year Tea	203.51	.0273990635	235.09	.0316510402	94.72	329.81
	Tea Transfer:	31.58					
		343.35	.0419736911	343.35	.0462256678	138.33	481.68 B
8002	CAMARILLO VRSD	28.22	.0038185547	28.22	.0038185547	11.43	39.65
8501	CAMARILLO SAN M & O	224.68	.0302491618	224.68	.0302491618	90.52	315.20
8600	CALLEGUAS MUN WTR	58.43	.0078794739	58.43	.0078794739	23.58	82.01
8802	CAM LTE MAINT CTR ZN	67.54	.0090917006	67.54	.0090917006	27.21	94.75
8805	CAM LTE MAINT COMM	278.26	.0374618249	278.26	.0374618249	112.10	390.36
8870	CAMARILLO HEALTH CARE	129.20	.0173960381	129.20	.0173960381	52.06	181.26
TRA	07997 Totals:	7,427.56	1.0000000000	7,427.56	1.0000000000	2,992.51	10,420.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	723,206			1,022,457
Unsecured				
State Assessed				
	723,206		299,251	1,022,457

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	1,385.91	.1606694765	1,385.91	.1606694765	14.14	1,400.05
2007	HI SCH GEN OXNARD	1,059.14	.1227860745	1,059.14	.1227860745	10.81	1,069.95
2015	VTA COM COLLEGE GEN	429.97	.0498452993	429.97	.0498452993	4.39	434.36
2019	VTA COLLEGE CHILD CTR	1.91	.0002192608	1.91	.0002192608	.02	1.93
4001	COUNTY GENERAL FUND	1,597.79	.1852440245	1,597.79	.1852440245	16.27	1,614.06
	Prior Year Tea	265.29-	.0307559111-	301.28-	.0349277343-	3.08-	304.36-
	Tea Transfer:	35.99-					
		1,296.51	.1544881134	1,296.51	.1503162902	13.19	1,309.70
4002	E.R.A.F.	373.59	.0433123663	373.59	.0433123663	3.81	377.40
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	40.03	.0046409028	40.03	.0046407236	.41	40.44
4004	E.R.A.F. 93-94 SHIFT	838.85	.0972484066	838.85	.0972484066	8.56	847.41
4005	VTA. CO. OFFICE EDUCATION	191.35	.0221835144	191.35	.0221835144	1.95	193.30
6001	* FIRE PROTECTION DIST	1,234.06	.1430673363	1,234.06	.1430673363	12.59	1,246.65
6100	* COUNTY FLOOD ZN ADM	19.37	.0022440545	19.37	.0022440545	.20	19.57
6130	* COUNTY FLOOD ZN #3	91.36	.0105885680	91.36	.0105885680	.93	92.29
7135	PL VLY REC & PK	383.13	.0444142655	383.13	.0444142655	3.91	387.04
8001	CITY CAMARILLO - TEA	123.33	.0142979015	123.33	.0142979015	1.26	124.59
	Prior Year Tea	225.26	.0261150083	261.25	.0302870107	2.67	263.92
	Tea Transfer:	35.99					
		384.58	.0404129098	384.58	.0445849122	3.93	388.51
8002	CAMARILLO VRSD	31.96	.0037040279	31.96	.0037040279	.33	32.29
8501	CAMARILLO SAN M & O	255.74	.0296489390	255.74	.0296489390	2.61	258.35
8600	CALLEGUAS MUN WTR	66.62	.0077248416	66.62	.0077248416	.68	67.30
8802	CAM LTE MAINT CTR ZN	77.01	.0089280880	77.01	.0089280880	.79	77.80
8805	CAM LTE MAINT COMM	317.20	.0367712087	317.20	.0367712087	3.24	320.44
8870	CAMARILLO HEALTH CARE	147.52	.0171023461	147.52	.0171023461	1.51	149.03
TRA	07998 Totals:	8,625.81	1.0000000000	8,625.81	1.0000000000	88.00	8,713.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	854,400			863,200
Unsecured				
State Assessed				
	854,400		8,800	863,200

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	5,398.14	.1675692068	5,398.14	.1675692068	273.12	5,671.26
2007	HI SCH GEN OXNARD	4,124.52	.1280332411	4,124.52	.1280332411	208.68	4,333.20
2015	VTA COM COLLEGE GEN	1,675.63	.0520145637	1,675.63	.0520145637	84.78	1,760.41
2019	VTA COLLEGE CHILD CTR	8.53	.0002655822	8.53	.0002655822	.43	8.96
4001	COUNTY GENERAL FUND	6,212.36	.1928425618	6,212.36	.1928425618	314.30	6,526.66
	Prior Year Tea	1,120.52-	.0347830166-	1,260.47-	.0391275087-	63.77-	1,324.24-
	Tea Transfer:	139.95-					
		4,951.89	.1580595452	4,951.89	.1537150531	250.53	5,202.42 B
4002	E.R.A.F.	1,483.68	.0460542718	1,483.68	.0460542718	75.06	1,558.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	170.62	.0052962953	170.62	.0052963859	8.63	179.25
4004	E.R.A.F. 93-94 SHIFT	2,987.38	.0927339853	2,987.38	.0927339853	151.15	3,138.53
4005	VTA. CO. OFFICE EDUCATION	751.95	.0233420741	751.95	.0233420741	38.05	790.00
6001	* FIRE PROTECTION DIST	4,801.59	.1490509996	4,801.59	.1490509996	242.94	5,044.53
6100	* COUNTY FLOOD ZN ADM	75.45	.0023419721	75.45	.0023419721	3.82	79.27
6130	* COUNTY FLOOD ZN #3	463.11	.0143762100	463.11	.0143762100	23.43	486.54
7135	PL VLY REC & PK	1,494.53	.0463933674	1,494.53	.0463933674	75.62	1,570.15
8001	CITY CAMARILLO - TEA	480.65	.0149199154	480.65	.0149199154	24.32	504.97
	Prior Year Tea	949.90	.0294867213	1,089.85	.0338311228	55.14	1,144.99
	Tea Transfer:	139.95					
		1,570.50	.0444066367	1,570.50	.0487510382	79.46	1,649.96 B
8002	CAMARILLO VRSD	125.79	.0039066879	125.79	.0039066879	6.37	132.16
8501	CAMARILLO SAN M & O	997.41	.0309619916	997.41	.0309619916	50.46	1,047.87
8600	CALLEGUAS MUN WTR	259.87	.0080686797	259.87	.0080686797	13.15	273.02
8802	CAM LTE MAINT CTR ZN	299.99	.0093118440	299.99	.0093118440	15.18	315.17
8870	CAMARILLO HEALTH CARE	573.84	.0178128455	573.84	.0178128455	29.03	602.87
TRA	07999 Totals:	32,214.42	1.0000000000	32,214.42	1.0000000000	1,629.89	33,844.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,171,102			3,334,091
Unsecured				
State Assessed				
	3,171,102		162,989	3,334,091

*** 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	921,638.11	.0071099486	921,638.11	.0070586256	26,830.39	948,468.50
1035	EL SCH GEN PL VLY	20,616,931.31	.1578116689	20,616,247.14	.1578953477	1,084,870.35	21,701,117.49
	Negotiated Revenue:	684.17-					
1037	EL SCH GEN RIO	78,879.96	.0006305916	78,879.96	.0006041244	5,856.42	84,736.38
1051	EL SCH GEN SOMIS	125,449.69	.0009632005	126,133.86	.0009660318	13,087.87	139,221.73
	Negotiated Revenue:	684.17					
2007	HI SCH GEN OXNARD	16,518,654.73	.1264993946	16,518,654.73	.1265127797	860,912.40	17,379,567.13
2015	VTA COM COLLEGE GEN	6,710,508.10	.0513889076	6,710,508.10	.0513943203	349,726.47	7,060,234.57
2019	VTA COLLEGE CHILD CTR	34,380.65	.0002633132	34,380.65	.0002633139	1,781.92	36,162.57
4001	COUNTY GENERAL FUND	26,435,508.00	.2025720873	26,435,508.00	.2024637997	1,298,776.20	27,734,284.20
	Prior Year Tea	4,319,094.99-	.0346641951-	4,860,977.01-	.0372291644-	223,773.18-	5,084,750.19-
	Tea Transfer:	541,882.02-					
		21,574,530.99	.1679078922	21,574,530.99	.1652346353	1,075,003.02	22,649,534.01
4002	E.R.A.F.	6,084,169.09	.0466193141	6,084,169.09	.0465973263	309,799.49	6,393,968.58
4003	CITY E.R.A.F. 92-93 SH	34,581.97	.0002614740	34,581.97	.0002648558	5,150.27	39,732.24
	Prior Year Tea	639,602.30	.0051275755	639,602.30	.0048985747	29,956.43	669,558.73
		674,184.27	.0053890495	674,184.27	.0051634305	35,106.70	709,290.97
4004	E.R.A.F. 93-94 SHIFT	12,298,392.80	.0942051822	12,298,392.80	.0941907125	625,066.48	12,923,459.28
4005	VTA. CO. OFFICE EDUCATION	3,025,519.74	.0231688104	3,025,519.74	.0231717969	157,292.89	3,182,812.63
6001	* FIRE PROTECTION DIST	19,144,409.37	.1466104598	19,144,409.37	.1466228627	998,714.54	20,143,123.91
6100	* COUNTY FLOOD ZN ADM	300,617.61	.0023020038	300,617.61	.0023023648	15,711.41	316,329.02
6120	* COUNTY FLOOD ZN #2	10,055.06	.0000803833	10,055.06	.0000770095	746.53	10,801.59
6130	* COUNTY FLOOD ZN #3	1,382,731.05	.0105878715	1,382,731.05	.0105900360	71,115.61	1,453,846.66
7135	PL VLY REC & PK	5,876,261.85	.0449946706	5,876,261.85	.0450050100	306,638.43	6,182,900.28
7370	PL VLY CO WTR	83,014.43	.0006345779	83,014.43	.0006357894	2,014.38	85,028.81
7770	UNITED WTR CONS DIST	76,639.39	.0006008289	76,639.39	.0005869644	2,246.62	78,886.01

*** 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
8000	CITY CAMARILLO	856,164.86	.0064660601	856,164.86	.0065571802	98,766.98	954,931.84
8001	CITY CAMARILLO - TEA	1,417,419.39	.0108382778	1,417,419.39	.0108557065	65,358.68	1,482,778.07
	Prior Year Tea	3,679,492.69	.0295366196	4,221,374.71	.0323305897	193,816.75	4,415,191.46
	Tea Transfer:	541,882.02					
		5,638,794.10	.0403748974	5,638,794.10	.0431862962	259,175.43	5,897,969.53
8002	CAMARILLO VRSD	483,783.82	.0037139926	483,783.82	.0037051949	21,793.77	505,577.59
8501	CAMARILLO SAN M & O	1,266,326.14	.0096470399	1,266,326.14	.0096985162	75,296.27	1,341,622.41
8600	CALLEGUAS MUN WTR	1,123,151.66	.0086029053	1,123,151.66	.0086019740	58,628.73	1,181,780.39
8650	CAMROSA CO WTR	454,096.08	.0034988597	454,096.08	.0034778230	20,851.62	474,947.70
8802	CAM LTE MAINT CTR ZN	729,498.23	.0055962694	729,498.23	.0055870681	32,568.52	762,066.75
8803	CAM LTE MAINT RES ZN	922,039.48	.0070609250	922,039.48	.0070616996	38,420.94	960,460.42
8804	CAM LTE MAINT MFG & IN	128,292.56	.0009872987	128,292.56	.0009825648	8,806.15	137,098.71
8805	CAM LTE MAINT COMM	326,753.95	.0024989837	326,753.95	.0025025374	13,956.87	340,710.82
8806	CAMAR MTC DIST MD A	860,311.00	.0066100130	860,311.00	.0065889346	45,326.09	905,637.09
8870	CAMARILLO HEALTH CARE	2,242,879.97	.0171746860	2,242,879.97	.0171777293	118,116.85	2,360,996.82
Prime = 07 Totals:		130,569,060.05	1.0000000000	130,569,060.05	1.0000000000	6,734,230.14	137,303,290.19

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,579,800,058			13,209,406,906
Unsecured	439,581,049			483,397,215
State Assessed	412,342			412,342
	13,019,793,449	673,423,014		13,693,216,463

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	1,570.44	.3373753494	1,570.44	.3373753494	31.32		1,601.76
2015	VTA COM COLLEGE GEN	253.59	.0544717557	253.59	.0544717557	5.06		258.65
2019	VTA COLLEGE CHILD CTR	1.26	.0002741456	1.26	.0002741456	.03		1.29
4001	COUNTY GENERAL FUND	934.45	.2007592602	934.45	.2007592602	18.62		953.07
	Prior Year Tea	187.92-	.0403712622-	209.52-	.0450107307-	4.18-		213.70-
	Tea Transfer:	21.60-						
		724.93	.1603879980	724.93	.1557485295	14.44	B	739.37
4002	E.R.A.F.	204.91	.0440199418	204.91	.0440199418	4.09		209.00
4003	CITY E.R.A.F. 92-93 SH	11.72	.0025175534	11.72	.0025175534	.23		11.95
	Prior Year Tea	14.98	.0032187454	14.98	.0032181212	.30		15.28
		26.70	.0057362988	26.70	.0057356746	.53	B	27.23
4004	E.R.A.F. 93-94 SHIFT	439.71	.0944556226	439.71	.0944556226	8.77		448.48
4005	VTA. CO. OFFICE EDUCATION	72.58	.0155961078	72.58	.0155961078	1.45		74.03
6001	* FIRE PROTECTION DIST	719.78	.1546257603	719.78	.1546257603	14.35		734.13
6100	* COUNTY FLOOD ZN ADM	11.39	.0024477288	11.39	.0024477288	.23		11.62
6130	* COUNTY FLOOD ZN #3	52.01	.0111714340	52.01	.0111714340	1.04		53.05
7111	CONEJO REC & PK	248.70	.0534268999	248.70	.0534268999	4.96		253.66
8070	CITY THOUSAND OAKS	75.93	.0163100659	75.93	.0163100659	1.51		77.44
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	172.94	.0371525168	194.54	.0417926095	3.88		198.42
	Tea Transfer:	21.60						
8072	THOUSAND OAKS VRSD	19.11	.0041037104	19.11	.0041037104	.38		19.49
8600	CALLEGUAS MUN WTR	39.31	.0084446642	39.31	.0084446642	.78		40.09
TRA 08000	Totals:	4,654.89	1.0000000000	4,654.89	1.0000000000	92.82		4,747.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	464,193			473,475
Unsecured				
State Assessed				
	464,193		9,282	473,475

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	1,258,717.91	.3375908482	1,258,717.91	.3375908482	48,285.93	1,307,003.84	
2015	VTA COM COLLEGE GEN	203,247.60	.0545114519	203,247.60	.0545114519	7,796.82	211,044.42	
2019	VTA COLLEGE CHILD CTR	1,052.16	.0002821881	1,052.16	.0002821881	40.36	1,092.52	
4001	COUNTY GENERAL FUND	748,020.84	.2006121481	748,020.84	.2006121481	28,693.75	776,714.59	
	Prior Year Tea	142,431.40-	.0382004091-	159,722.67-	.0428379631-	6,127.15-	165,849.82-	
	Tea Transfer:	17,291.27-						
		588,298.17	.1624117390	588,298.17	.1577741850	22,566.60	610,864.77	B
4002	E.R.A.F.	163,857.13	.0439478411	163,857.13	.0439478411	6,285.90	170,143.03	
4003	CITY E.R.A.F. 92-93 SH	9,369.37	.0025192484	9,369.37	.0025192484	360.33	9,729.70	
	Prior Year Tea	11,376.88	.0030513041	11,376.88	.0030513036	436.43	11,813.31	
		20,746.25	.0055705525	20,746.25	.0055705520	796.76	21,543.01	B
4004	E.R.A.F. 93-94 SHIFT	351,405.21	.0942476319	351,405.21	.0942476319	13,480.33	364,885.54	
4005	VTA. CO. OFFICE EDUCATION	58,568.86	.0157082702	58,568.86	.0157082702	2,246.77	60,815.63	
6001	* FIRE PROTECTION DIST	577,262.65	.1548230847	577,262.65	.1548230847	22,144.49	599,407.14	
6100	* COUNTY FLOOD ZN ADM	9,174.14	.0024605137	9,174.14	.0024605137	351.93	9,526.07	
6130	* COUNTY FLOOD ZN #3	40,440.66	.0108462714	40,440.66	.0108462714	1,551.35	41,992.01	
7111	CONEJO REC & PK	199,586.49	.0535291988	199,586.49	.0535291988	7,656.33	207,242.82	
8070	CITY THOUSAND OAKS	60,986.86	.0163503948	60,986.86	.0163503948	2,338.61	63,325.47	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	131,054.52	.0351491050	148,345.79	.0397866595	5,690.72	154,036.51	
	Tea Transfer:	17,291.27						
8072	THOUSAND OAKS VRSD	15,277.69	.0041028802	15,277.69	.0041028802	586.84	15,864.53	
8600	CALLEGUAS MUN WTR	31,563.35	.0084680285	31,563.35	.0084680285	1,211.19	32,774.54	
TRA 08001	Totals:	3,728,530.92	1.0000000000	3,728,530.92	1.0000000000	143,030.93	3,871,561.85	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	372,319,023			386,485,098
Unsecured	502,850			639,868
State Assessed				
	372,821,873		14,303,093	387,124,966

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	2,568,466.00	.3375044145	2,568,466.00	.3375044145	124,117.30	2,692,583.30	
2015	VTA COM COLLEGE GEN	414,735.94	.0544975918	414,735.94	.0544975918	20,041.50	434,777.44	
2019	VTA COLLEGE CHILD CTR	2,144.33	.0002817708	2,144.33	.0002817708	103.62	2,247.95	
4001	COUNTY GENERAL FUND	1,526,948.48	.2006457770	1,526,948.48	.2006457770	73,787.52	1,600,736.00	
	Prior Year Tea	306,459.78-	.0402697665-	341,756.76-	.0449079002-	16,514.89-	358,271.65-	
	Tea Transfer:	35,296.98-						
		1,185,191.72	.1603760105	1,185,191.72	.1557378768	57,272.63	1,242,464.35	B
4002	E.R.A.F.	334,728.56	.0439843739	334,728.56	.0439843739	16,175.26	350,903.82	
4003	CITY E.R.A.F. 92-93 SH	19,237.69	.0025278924	19,237.69	.0025278924	929.63	20,167.32	
	Prior Year Tea	24,448.75	.0032126413	24,448.75	.0032126417	1,181.45	25,630.20	
		43,686.44	.0057405337	43,686.44	.0057405341	2,111.08	45,797.52	B
4004	E.R.A.F. 93-94 SHIFT	719,612.76	.0945593527	719,612.76	.0945593527	34,774.22	754,386.98	
4005	VTA. CO. OFFICE EDUCATION	119,387.41	.0156878780	119,387.41	.0156878780	5,769.22	125,156.63	
6001	* FIRE PROTECTION DIST	1,175,511.16	.1544658175	1,175,511.16	.1544658175	56,804.83	1,232,315.99	
6100	* COUNTY FLOOD ZN ADM	18,692.26	.0024562194	18,692.26	.0024562194	903.28	19,595.54	
6130	* COUNTY FLOOD ZN #3	84,230.52	.0110681489	84,230.52	.0110681489	4,070.31	88,300.83	
7111	CONEJO REC & PK	406,666.87	.0534372894	406,666.87	.0534372894	19,651.57	426,318.44	
8070	CITY THOUSAND OAKS	124,182.79	.0163180064	124,182.79	.0163180064	6,000.95	130,183.74	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	282,011.03	.0370571252	317,308.01	.0416952585	15,333.44	332,641.45	
	Tea Transfer:	35,296.98						
8072	THOUSAND OAKS VRSD	31,253.38	.0041067912	31,253.38	.0041067912	1,510.27	32,763.65	
8600	CALLEGUAS MUN WTR	64,371.96	.0084586761	64,371.96	.0084586761	3,110.68	67,482.64	
TRA 08002	Totals:	7,610,170.11	1.0000000000	7,610,170.11	1.0000000000	367,750.16	7,977,920.27	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	757,073,724			793,122,826
Unsecured	6,319,404			7,045,318
State Assessed				
	763,393,128	36,775,016		800,168,144

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	1,612,149.77	.3375186745	1,612,149.77	.3375186745	52,512.41	1,664,662.18	
2015	VTA COM COLLEGE GEN	260,317.60	.0544999311	260,317.60	.0544999311	8,479.30	268,796.90	
2019	VTA COLLEGE CHILD CTR	1,348.36	.0002823089	1,348.36	.0002823089	43.92	1,392.28	
4001	COUNTY GENERAL FUND	958,120.95	.2006000984	958,120.95	.2006000984	31,210.11	989,331.06	
	Prior Year Tea	184,812.40-	.0386922106-	206,960.35-	.0433290903-	6,741.30-	213,701.65-	
	Tea Transfer:	22,147.95-						
		751,160.60	.1619078878	751,160.60	.1572710081	24,468.81	775,629.41	B
4002	E.R.A.F.	210,084.36	.0439822548	210,084.36	.0439822548	6,842.92	216,927.28	
4003	CITY E.R.A.F. 92-93 SH	12,061.32	.0025186643	12,061.32	.0025186643	391.86	12,453.18	
	Prior Year Tea	14,732.31	.0030843482	14,732.31	.0030843473	479.87	15,212.18	
		26,793.63	.0056030125	26,793.63	.0056030116	871.73	27,665.36	B
4004	E.R.A.F. 93-94 SHIFT	452,098.94	.0946511501	452,098.94	.0946511501	14,726.18	466,825.12	
4005	VTA. CO. OFFICE EDUCATION	75,015.11	.0157051649	75,015.11	.0157051649	2,443.47	77,458.58	
6001	* FIRE PROTECTION DIST	737,179.81	.1543355083	737,179.81	.1543355083	24,012.09	761,191.90	
6100	* COUNTY FLOOD ZN ADM	11,749.89	.0024599610	11,749.89	.0024599610	382.73	12,132.62	
6130	* COUNTY FLOOD ZN #3	52,603.83	.0110131073	52,603.83	.0110131073	1,713.46	54,317.29	
7111	CONEJO REC & PK	255,627.95	.0535185227	255,627.95	.0535185227	8,326.61	263,954.56	
8070	CITY THOUSAND OAKS	78,047.74	.0163465926	78,047.74	.0163465926	2,543.26	80,591.00	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	170,080.09	.0356078624	192,228.04	.0402447430	6,261.43	198,489.47	
	Tea Transfer:	22,147.95						
8072	THOUSAND OAKS VRSD	19,619.07	.0041019579	19,619.07	.0041019579	638.20	20,257.27	
8600	CALLEGUAS MUN WTR	40,451.07	.0084661032	40,451.07	.0084661032	1,317.19	41,768.26	
TRA 08003	Totals:	4,776,475.77	1.0000000000	4,776,475.77	1.0000000000	155,583.71	4,932,059.48	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	463,692,957			476,880,708
Unsecured	16,508,900			18,879,520
State Assessed				
	480,201,857		15,558,371	495,760,228

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	535,907.61	.3329272180	535,907.61	.3329272180	21,183.01	557,090.62	
2015	VTA COM COLLEGE GEN	86,534.23	.0537585218	86,534.23	.0537585218	3,420.47	89,954.70	
2019	VTA COLLEGE CHILD CTR	447.63	.0002780834	447.63	.0002780834	17.69	465.32	
4001	COUNTY GENERAL FUND	317,045.61	.1969580787	317,045.61	.1969580787	12,531.75	329,577.36	
	Prior Year Tea	62,645.81-	.0389180822-	69,974.64-	.0434710431-	2,765.91-	72,740.55-	
	Tea Transfer:	7,328.83-						
		247,070.97	.1580399965	247,070.97	.1534870356	9,765.84	256,836.81	B
4002	E.R.A.F.	69,770.63	.0433446738	69,770.63	.0433446738	2,757.87	72,528.50	
4003	CITY E.R.A.F. 92-93 SH	3,991.93	.0024825549	3,991.93	.0024825549	157.96	4,149.89	
	Prior Year Tea	5,002.31	.0031076355	5,002.31	.0031076349	197.73	5,200.04	
		8,994.24	.0055901904	8,994.24	.0055901898	355.69	9,349.93	B
4004	E.R.A.F. 93-94 SHIFT	150,571.57	.0935410783	150,571.57	.0935410783	5,951.70	156,523.27	
4005	VTA. CO. OFFICE EDUCATION	27,253.54	.0169309373	27,253.54	.0169309373	1,077.26	28,330.80	
6001	* FIRE PROTECTION DIST	245,669.28	.1526195801	245,669.28	.1526195801	9,710.66	255,379.94	
6100	* COUNTY FLOOD ZN ADM	3,902.95	.0024246605	3,902.95	.0024246605	154.27	4,057.22	
6130	* COUNTY FLOOD ZN #3	17,761.93	.0110344263	17,761.93	.0110344263	702.08	18,464.01	
7111	CONEJO REC & PK	84,912.37	.0527506326	84,912.37	.0527506326	3,356.34	88,268.71	
8070	CITY THOUSAND OAKS	25,939.88	.0161121853	25,939.88	.0161121853	1,025.16	26,965.04	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	57,643.50	.0358104467	64,972.33	.0403634082	2,568.18	67,540.51	
	Tea Transfer:	7,328.83						
8072	THOUSAND OAKS VRSD	6,504.58	.0040430844	6,504.58	.0040430844	257.25	6,761.83	
8600	CALLEGUAS MUN WTR	13,430.59	.0083446785	13,430.59	.0083446785	530.94	13,961.53	
8816	T O CITY WIDE LTE ZN 1	20,039.61	.0124496061	20,039.61	.0124496061	792.13	20,831.74	
TRA 08004	Totals:	1,609,683.94	1.0000000000	1,609,683.94	1.0000000000	63,626.54	1,673,310.48	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	155,136,851			161,320,875
Unsecured	6,042,480			6,221,110
State Assessed				
	161,179,331		6,362,654	167,541,985

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	607,979.80	.3329521823	607,979.80	.3329521823	19,170.12	627,149.92	
2015	VTA COM COLLEGE GEN	98,171.82	.0537625209	98,171.82	.0537625209	3,095.44	101,267.26	
2019	VTA COLLEGE CHILD CTR	508.38	.0002785271	508.38	.0002785271	16.04	524.42	
4001	COUNTY GENERAL FUND	361,346.27	.1978832871	361,346.27	.1978832871	11,393.37	372,739.64	
	Prior Year Tea	71,111.47-	.0389432668-	79,464.36-	.0435176195-	2,505.58-	81,969.94-	
	Tea Transfer:	8,352.89-						
		281,881.91	.1589400203	281,881.91	.1543656676	8,887.79	290,769.70	B
4002	E.R.A.F.	79,280.05	.0434169699	79,280.05	.0434169699	2,499.78	81,779.83	
4003	CITY E.R.A.F. 92-93 SH	4,528.93	.0024827154	4,528.93	.0024827154	142.95	4,671.88	
	Prior Year Tea	5,678.12	.0031095461	5,678.12	.0031095483	179.04	5,857.16	
		10,207.05	.0055922615	10,207.05	.0055922637	321.99	10,529.04	B
4004	E.R.A.F. 93-94 SHIFT	171,525.96	.0939339579	171,525.96	.0939339579	5,408.36	176,934.32	
4005	VTA. CO. OFFICE EDUCATION	28,273.88	.0154837721	28,273.88	.0154837721	891.50	29,165.38	
6001	* FIRE PROTECTION DIST	278,774.96	.1526674649	278,774.96	.1526674649	8,790.01	287,564.97	
6100	* COUNTY FLOOD ZN ADM	4,427.84	.0024248332	4,427.84	.0024248332	139.61	4,567.45	
6130	* COUNTY FLOOD ZN #3	20,092.80	.0110035635	20,092.80	.0110035635	633.54	20,726.34	
7111	CONEJO REC & PK	96,337.01	.0527574240	96,337.01	.0527574240	3,037.57	99,374.58	
8070	CITY THOUSAND OAKS	29,428.27	.0161134222	29,428.27	.0161134222	927.75	30,356.02	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	65,433.35	.0358337207	73,786.24	.0404080712	2,326.54	76,112.78	
	Tea Transfer:	8,352.89						
8072	THOUSAND OAKS VRSD	7,379.56	.0040434091	7,379.56	.0040434091	232.80	7,612.36	
8600	CALLEGUAS MUN WTR	15,236.84	.0083452956	15,236.84	.0083452956	480.49	15,717.33	
8816	T O CITY WIDE LTE ZN 1	22,734.90	.0124506548	22,734.90	.0124506548	716.86	23,451.76	
TRA 08005	Totals:	1,826,027.27	1.0000000000	1,826,027.27	1.0000000000	57,576.19	1,883,603.46	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	182,338,584			187,948,143
Unsecured	545,160			693,220
State Assessed				
	182,883,744		5,757,619	188,641,363

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	181,374.27	.3334168458	181,374.27	.3334168458	3,936.09		185,310.36
2015	VTA COM COLLEGE GEN	29,286.83	.0538374429	29,286.83	.0538374429	635.57		29,922.40
2019	VTA COLLEGE CHILD CTR	151.20	.0002779726	151.20	.0002779726	3.28		154.48
4001	COUNTY GENERAL FUND	108,011.29	.1985574252	108,011.29	.1985574252	2,344.03		110,355.32
	Prior Year Tea	21,606.17-	.0397177892-	24,102.96-	.0443075560-	523.06-		24,626.02-
	Tea Transfer:	2,496.79-						
		83,908.33	.1588396360	83,908.33	.1542498692	1,820.97	B	85,729.30
4002	E.R.A.F.	23,383.28	.0429852902	23,383.28	.0429852902	507.45		23,890.73
4003	CITY E.R.A.F. 92-93 SH	1,352.13	.0024849666	1,352.13	.0024849666	29.34		1,381.47
	Prior Year Tea	1,724.88	.0031707762	1,724.88	.0031707814	37.43		1,762.31
		3,077.01	.0056557428	3,077.01	.0056557480	66.77	B	3,143.78
4004	E.R.A.F. 93-94 SHIFT	51,209.98	.0941373381	51,209.98	.0941373381	1,111.32		52,321.30
4005	VTA. CO. OFFICE EDUCATION	8,430.90	.0154983877	8,430.90	.0154983877	182.96		8,613.86
6001	* FIRE PROTECTION DIST	83,039.12	.1526476548	83,039.12	.1526476548	1,802.05		84,841.17
6100	* COUNTY FLOOD ZN ADM	1,320.28	.0024270477	1,320.28	.0024270477	28.65		1,348.93
6130	* COUNTY FLOOD ZN #3	3,721.97	.0068451848	3,721.97	.0068451848	80.81		3,802.78
7111	CONEJO REC & PK	28,715.92	.0527880014	28,715.92	.0527880014	623.18		29,339.10
8070	CITY THOUSAND OAKS	16,525.50	.0303674434	16,525.50	.0303674434	358.50		16,884.00
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	19,881.29	.0365470130	22,378.08	.0411367746	485.63		22,863.71
	Tea Transfer:	2,496.79						
8072	THOUSAND OAKS VRSD	2,201.85	.0040470790	2,201.85	.0040470790	47.78		2,249.63
8600	CALLEGUAS MUN WTR	5,267.57	.0096819198	5,267.57	.0096819198	114.30		5,381.87
TRA 08006	Totals:	543,992.09	1.0000000000	543,992.09	1.0000000000	11,805.31		555,797.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,418,424			55,657,555
Unsecured	73,000			14,400
State Assessed				
	54,491,424		1,180,531	55,671,955

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	18,557.17	.3381549341	18,557.17	.3381549341	110.03		18,667.20
2015	VTA COM COLLEGE GEN	2,996.24	.0545988887	2,996.24	.0545988887	17.77		3,014.01
2019	VTA COLLEGE CHILD CTR	15.15	.0002755200	15.15	.0002755200	.09		15.24
4001	COUNTY GENERAL FUND	10,988.11	.1997873458	10,988.11	.1997873458	65.01		11,053.12
	Prior Year Tea	2,181.91-	.0397303868-	2,435.91-	.0443554753-	14.43-		2,450.34-
	Tea Transfer:	254.00-						
		8,552.20	.1600569590	8,552.20	.1554318705	50.58	B	8,602.78
4002	E.R.A.F.	2,417.12	.0440144116	2,417.12	.0440144116	14.32		2,431.44
4003	CITY E.R.A.F. 92-93 SH	137.78	.0025144006	137.78	.0025144006	.82		138.60
	Prior Year Tea	174.36	.0031748459	174.36	.0031749205	1.03		175.39
		312.14	.0056892465	312.14	.0056893211	1.85	B	313.99
4004	E.R.A.F. 93-94 SHIFT	5,174.89	.0942296499	5,174.89	.0942296499	30.66		5,205.55
4005	VTA. CO. OFFICE EDUCATION	857.53	.0156147025	857.53	.0156147025	5.08		862.61
6001	* FIRE PROTECTION DIST	8,503.43	.1548389982	8,503.43	.1548389982	50.38		8,553.81
6100	* COUNTY FLOOD ZN ADM	134.01	.0024402627	134.01	.0024402627	.79		134.80
6130	* COUNTY FLOOD ZN #3	617.32	.0112409767	617.32	.0112409767	3.66		620.98
7111	CONEJO REC & PK	2,934.66	.0534364561	2,934.66	.0534364561	17.39		2,952.05
8070	CITY THOUSAND OAKS	896.64	.0163215233	896.64	.0163215233	5.31		901.95
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,007.55	.0365555409	2,261.55	.0411805548	13.40		2,274.95
	Tea Transfer:	254.00						
8072	THOUSAND OAKS VRSD	224.21	.0040869490	224.21	.0040869490	1.33		225.54
8600	CALLEGUAS MUN WTR	463.65	.0084449808	463.65	.0084449808	2.75		466.40
TRA 08007	Totals:	54,917.91	1.0000000000	54,917.91	1.0000000000	325.39		55,243.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,483,325			5,515,864
Unsecured				
State Assessed				
	5,483,325		32,539	5,515,864

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	80,579.03	.3381674035	80,579.03	.3381674035	1,648.89	82,227.92	
2015	VTA COM COLLEGE GEN	13,011.08	.0546038522	13,011.08	.0546038522	266.25	13,277.33	
2019	VTA COLLEGE CHILD CTR	66.85	.0002805305	66.85	.0002805305	1.37	68.22	
4001	COUNTY GENERAL FUND	47,871.17	.2008565436	47,871.17	.2008565436	979.35	48,850.52	
	Prior Year Tea	8,842.09-	.0371068070-	9,948.68-	.0417507370-	203.57-	10,152.25-	
	Tea Transfer:	1,106.59-						
		37,922.49	.1637497366	37,922.49	.1591058066	775.78	38,698.27	B
4002	E.R.A.F.	10,415.51	.0437158366	10,415.51	.0437158366	213.16	10,628.67	
4003	CITY E.R.A.F. 92-93 SH	595.67	.0025197670	595.67	.0025197670	12.29	607.96	
	Prior Year Tea	706.81	.0029662093	706.81	.0029662064	14.46	721.27	
		1,302.48	.0054859763	1,302.48	.0054859734	26.75	1,329.23	B
4004	E.R.A.F. 93-94 SHIFT	22,438.38	.0941651563	22,438.38	.0941651563	459.15	22,897.53	
4005	VTA. CO. OFFICE EDUCATION	3,743.90	.0157115558	3,743.90	.0157115558	76.61	3,820.51	
6001	* FIRE PROTECTION DIST	36,999.46	.1552723474	36,999.46	.1552723474	757.10	37,756.56	
6100	* COUNTY FLOOD ZN ADM	586.26	.0024602435	586.26	.0024602435	12.00	598.26	
6130	* COUNTY FLOOD ZN #3	2,332.06	.0097867031	2,332.06	.0097867031	47.72	2,379.78	
7111	CONEJO REC & PK	12,756.38	.0535325582	12,756.38	.0535325582	261.02	13,017.40	
8070	CITY THOUSAND OAKS	3,901.67	.0163538933	3,901.67	.0163538933	79.74	3,981.41	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	8,135.28	.0341405977	9,241.87	.0387845306	189.11	9,430.98	
	Tea Transfer:	1,106.59						
8072	THOUSAND OAKS VRSD	973.81	.0041036133	973.81	.0041036133	20.01	993.82	
8600	CALLEGUAS MUN WTR	2,016.30	.0084699957	2,016.30	.0084699957	41.30	2,057.60	
TRA 08008	Totals:	238,287.53	1.0000000000	238,287.53	1.0000000000	4,875.96	243,163.49	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,753,962			24,241,558
Unsecured	22,700			22,700
State Assessed				
	23,776,662		487,596	24,264,258

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	1,054,668.77	.3317699093	1,054,668.77	.3317699093	58,961.10	1,113,629.87	
2015	VTA COM COLLEGE GEN	170,299.70	.0535716193	170,299.70	.0535716193	9,520.58	179,820.28	
2019	VTA COLLEGE CHILD CTR	884.42	.0002786110	884.42	.0002786110	49.51	933.93	
4001	COUNTY GENERAL FUND	626,529.42	.1970759653	626,529.42	.1970759653	35,023.72	661,553.14	
	Prior Year Tea	118,604.20-	.0373096344-	133,087.07-	.0418655482-	7,440.21-	140,527.28-	
	Tea Transfer:	14,482.87-						
		493,442.35	.1597663309	493,442.35	.1552104171	27,583.51	521,025.86	B
4002	E.R.A.F.	139,945.62	.0440183278	139,945.62	.0440183278	7,822.80	147,768.42	
4003	CITY E.R.A.F. 92-93 SH	7,814.74	.0024778777	7,814.74	.0024778777	440.36	8,255.10	
	Prior Year Tea	9,482.74	.0029830095	9,482.74	.0029830104	530.13	10,012.87	
		17,297.48	.0054608872	17,297.48	.0054608881	970.49	18,267.97	B
4004	E.R.A.F. 93-94 SHIFT	296,381.10	.0932333854	296,381.10	.0932333854	16,569.14	312,950.24	
4005	VTA. CO. OFFICE EDUCATION	49,122.25	.0154516292	49,122.25	.0154516292	2,746.01	51,868.26	
6001	* FIRE PROTECTION DIST	485,357.63	.1526802276	485,357.63	.1526802276	27,133.85	512,491.48	
6100	* COUNTY FLOOD ZN ADM	7,694.02	.0024201116	7,694.02	.0024201116	430.09	8,124.11	
6130	* COUNTY FLOOD ZN #3	43,757.13	.0137647912	43,757.13	.0137647912	2,446.24	46,203.37	
7111	CONEJO REC & PK	167,484.38	.0526813891	167,484.38	.0526813891	9,362.37	176,846.75	
8070	CITY THOUSAND OAKS	51,190.74	.0160819544	51,190.74	.0160819544	2,858.03	54,048.77	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	109,121.46	.0343266249	123,604.33	.0388825378	6,910.08	130,514.41	
	Tea Transfer:	14,482.87						
8072	THOUSAND OAKS VRSD	12,776.72	.0040355595	12,776.72	.0040355595	717.19	13,493.91	
8600	CALLEGUAS MUN WTR	26,452.96	.0083290029	26,452.96	.0083290029	1,480.20	27,933.16	
8816	T O CITY WIDE LTE ZN 1	38,556.62	.0121296387	38,556.62	.0121296387	2,155.64	40,712.26	
TRA	08009 Totals:	3,178,916.22	1.0000000000	3,178,916.22	1.0000000000	177,716.83	3,356,633.05	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	276,664,281			290,035,224
Unsecured	46,049,330			50,450,070
State Assessed				
	322,713,611		17,771,683	340,485,294

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	777,887.76	.3374844117	777,887.76	.3374844117	34,862.81		812,750.57
2015	VTA COM COLLEGE GEN	125,607.18	.0544943267	125,607.18	.0544943267	5,629.37		131,236.55
2019	VTA COLLEGE CHILD CTR	649.75	.0002818955	649.75	.0002818955	29.12		678.87
4001	COUNTY GENERAL FUND	462,353.67	.2005869243	462,353.67	.2005869243	20,721.04		483,074.71
	Prior Year Tea	90,599.59-	.0393063787-	101,287.37-	.0439432400-	4,539.43-		105,826.80-
	Tea Transfer:	10,687.78-						
		361,066.30	.1612805456	361,066.30	.1566436843	16,181.61	B	377,247.91
4002	E.R.A.F.	101,406.51	.0439953136	101,406.51	.0439953136	4,544.80		105,951.31
4003	CITY E.R.A.F. 92-93 SH	5,794.12	.0025166130	5,794.12	.0025166130	259.97		6,054.09
	Prior Year Tea	7,235.13	.0031389408	7,235.13	.0031389408	324.26		7,559.39
		13,029.25	.0056555538	13,029.25	.0056555538	584.23	B	13,613.48
4004	E.R.A.F. 93-94 SHIFT	217,331.52	.0942886616	217,331.52	.0942886616	9,740.21		227,071.73
4005	VTA. CO. OFFICE EDUCATION	36,176.95	.0156952598	36,176.95	.0156952598	1,621.35		37,798.30
6001	* FIRE PROTECTION DIST	356,648.02	.1547307288	356,648.02	.1547307288	15,983.99		372,632.01
6100	* COUNTY FLOOD ZN ADM	5,665.46	.0024579489	5,665.46	.0024579489	253.91		5,919.37
6130	* COUNTY FLOOD ZN #3	25,584.54	.0110997771	25,584.54	.0110997771	1,146.63		26,731.17
7111	CONEJO REC & PK	123,262.28	.0534769111	123,262.28	.0534769111	5,524.27		128,786.55
8070	CITY THOUSAND OAKS	37,654.49	.0163334450	37,654.49	.0163334450	1,687.28		39,341.77
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	83,364.46	.0361674379	94,052.24	.0408042992	4,215.17		98,267.41
	Tea Transfer:	10,687.78						
8072	THOUSAND OAKS VRSD	9,441.53	.0040985979	9,441.53	.0040985979	423.39		9,864.92
8600	CALLEGUAS MUN WTR	19,495.30	.0084591850	19,495.30	.0084591850	873.85		20,369.15
TRA 08010	Totals:	2,304,959.08	1.0000000000	2,304,959.08	1.0000000000	103,301.99		2,408,261.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,907,832			241,298,731
Unsecured	118,100			57,400
State Assessed				
	231,025,932	10,330,199		241,356,131

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	715,236.16	.3329437678	715,236.16	.3329437678	46,959.89	762,196.05	
2015	VTA COM COLLEGE GEN	115,490.78	.0537611661	115,490.78	.0537611661	7,582.72	123,073.50	
2019	VTA COLLEGE CHILD CTR	598.09	.0002785277	598.09	.0002785277	39.28	637.37	
4001	COUNTY GENERAL FUND	425,031.66	.1978477986	425,031.66	.1978477986	27,905.33	452,936.99	
	Prior Year Tea	83,393.98-	.0388200540-	93,219.02-	.0433936274-	6,120.43-	99,339.45-	
	Tea Transfer:	9,825.04-						
		331,812.64	.1590277446	331,812.64	.1544541712	21,784.90	353,597.54	B
4002	E.R.A.F.	93,288.88	.0434265919	93,288.88	.0434265919	6,125.08	99,413.96	
4003	CITY E.R.A.F. 92-93 SH	5,324.56	.0024826622	5,324.56	.0024826622	350.17	5,674.73	
	Prior Year Tea	6,659.82	.0031001589	6,659.82	.0031001586	437.26	7,097.08	
		11,984.38	.0055828211	11,984.38	.0055828208	787.43	12,771.81	B
4004	E.R.A.F. 93-94 SHIFT	201,689.27	.0938867313	201,689.27	.0938867313	13,242.21	214,931.48	
4005	VTA. CO. OFFICE EDUCATION	33,263.00	.0154839051	33,263.00	.0154839051	2,183.92	35,446.92	
6001	* FIRE PROTECTION DIST	328,039.63	.1527030590	328,039.63	.1527030590	21,537.93	349,577.56	
6100	* COUNTY FLOOD ZN ADM	5,209.02	.0024247855	5,209.02	.0024247855	342.00	5,551.02	
6130	* COUNTY FLOOD ZN #3	23,742.58	.0110522094	23,742.58	.0110522094	1,558.85	25,301.43	
7111	CONEJO REC & PK	113,334.28	.0527568203	113,334.28	.0527568203	7,441.06	120,775.34	
8070	CITY THOUSAND OAKS	34,623.51	.0161131174	34,623.51	.0161131174	2,272.67	36,896.18	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	76,734.16	.0357198951	86,559.20	.0402934688	5,683.17	92,242.37	
	Tea Transfer:	9,825.04						
8072	THOUSAND OAKS VRSD	8,678.70	.0040433748	8,678.70	.0040433748	570.30	9,249.00	
8600	CALLEGUAS MUN WTR	17,923.55	.0083451137	17,923.55	.0083451137	1,177.03	19,100.58	
8816	T O CITY WIDE LTE ZN 1	26,745.45	.0124503692	26,745.45	.0124503692	1,756.06	28,501.51	
TRA 08011	Totals:	2,148,219.12	1.0000000000	2,148,219.12	1.0000000000	141,044.50	2,289,263.62	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	214,869,199			228,984,249
Unsecured	52,500			41,900
State Assessed				
	214,921,699		14,104,450	229,026,149

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	1,930.18	.2930429253	1,930.18	.2930429253	95.51	2,025.69	
2015	VTA COM COLLEGE GEN	311.65	.0473163752	311.65	.0473163752	15.42	327.07	
2019	VTA COLLEGE CHILD CTR	1.64	.0002480127	1.64	.0002480127	.08	1.72	
4001	COUNTY GENERAL FUND	1,129.78	.1715306929	1,129.78	.1715306929	55.92	1,185.70	
	Prior Year Tea	189.12-	.0287124734-	215.24-	.0326784188-	10.65-	225.89-	
	Tea Transfer:	26.12-						
		914.54	.1428182195	914.54	.1388522741	45.27	959.81	B
4002	E.R.A.F.	397.71	.0603806391	397.71	.0603806391	19.68	417.39	
4003	CITY E.R.A.F. 92-93 SH	14.43	.0021945489	14.43	.0021945489	.72	15.15	
	Prior Year Tea	15.14	.0022980307	15.14	.0022986028	.75	15.89	
		29.57	.0044925796	29.57	.0044931517	1.47	31.04	B
4004	E.R.A.F. 93-94 SHIFT	537.92	.0816693199	537.92	.0816693199	26.62	564.54	
4005	VTA. CO. OFFICE EDUCATION	163.37	.0248024194	163.37	.0248024194	8.08	171.45	
6001	* FIRE PROTECTION DIST	927.13	.1407619458	927.13	.1407619458	45.88	973.01	
6100	* COUNTY FLOOD ZN ADM	14.12	.0021430843	14.12	.0021430843	.70	14.82	
6130	* COUNTY FLOOD ZN #3	619.43	.0940413355	619.43	.0940413355	30.65	650.08	
7111	CONEJO REC & PK	312.59	.0474596774	312.59	.0474596774	15.47	328.06	
8070	CITY THOUSAND OAKS	93.74	.0142315793	93.74	.0142315793	4.64	98.38	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	173.98	.0264144427	200.10	.0303798160	9.90	210.00	
	Tea Transfer:	26.12						
8072	THOUSAND OAKS VRSD	23.48	.0035637718	23.48	.0035637718	1.16	24.64	
8600	CALLEGUAS MUN WTR	48.56	.0073704293	48.56	.0073704293	2.40	50.96	
8816	T O CITY WIDE LTE ZN 1	60.88	.0092432432	60.88	.0092432432	3.01	63.89	
TRA 08012	Totals:	6,586.61	1.0000000000	6,586.61	1.0000000000	325.94	6,912.55	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	658,000			690,594
Unsecured				
State Assessed				
	658,000		32,594	690,594

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	1,208,180.99	.3331348851	1,208,180.99	.3331348851	34,400.60		1,242,581.59
2015	VTA COM COLLEGE GEN	195,087.53	.0537919938	195,087.53	.0537919938	5,554.74		200,642.27
2019	VTA COLLEGE CHILD CTR	1,009.80	.0002785233	1,009.80	.0002785233	28.76		1,038.56
4001	COUNTY GENERAL FUND	718,187.41	.1980266818	718,187.41	.1980266818	20,448.88		738,636.29
	Prior Year Tea	142,597.63-	.0393188158-	159,199.27-	.0438964282-	4,532.89-		163,732.16-
	Tea Transfer:	16,601.64-						
		558,988.14	.1587078660	558,988.14	.1541302536	15,915.99	B	574,904.13
4002	E.R.A.F.	157,142.27	.0433293544	157,142.27	.0433293544	4,474.33		161,616.60
4003	CITY E.R.A.F. 92-93 SH	9,004.58	.0024835313	9,004.58	.0024835313	256.46		9,261.04
	Prior Year Tea	11,384.40	.0031390507	11,384.40	.0031390502	324.15		11,708.55
		20,388.98	.0056225820	20,388.98	.0056225815	580.61	B	20,969.59
4004	E.R.A.F. 93-94 SHIFT	341,066.48	.0940431438	341,066.48	.0940431438	9,711.20		350,777.68
4005	VTA. CO. OFFICE EDUCATION	56,179.23	.0154904302	56,179.23	.0154904302	1,599.59		57,778.82
6001	* FIRE PROTECTION DIST	553,685.03	.1526690028	553,685.03	.1526690028	15,765.10		569,450.13
6100	* COUNTY FLOOD ZN ADM	8,796.96	.0024256086	8,796.96	.0024256086	250.48		9,047.44
6130	* COUNTY FLOOD ZN #3	38,407.15	.0105901015	38,407.15	.0105901015	1,093.57		39,500.72
7111	CONEJO REC & PK	191,383.55	.0527706187	191,383.55	.0527706187	5,449.27		196,832.82
8070	CITY THOUSAND OAKS	58,385.36	.0160980352	58,385.36	.0160980352	1,662.34		60,047.70
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	131,213.23	.0361797651	147,814.87	.0407573780	4,208.74		152,023.61
	Tea Transfer:	16,601.64						
8072	THOUSAND OAKS VRSD	14,741.83	.0040653909	14,741.83	.0040653909	419.81		15,161.64
8600	CALLEGUAS MUN WTR	30,274.73	.0083480067	30,274.73	.0083480067	862.04		31,136.77
8816	T O CITY WIDE LTE ZN 1	45,169.24	.0124546919	45,169.24	.0124546919	1,286.11		46,455.35
TRA 08013	Totals:	3,626,702.14	1.0000000000	3,626,702.14	1.0000000000	103,263.28		3,729,965.42

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	362,683,930			372,962,458
Unsecured	553,000			600,800
State Assessed				
	363,236,930		10,326,328	373,563,258

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	228,741.06	.3331727915	228,741.06	.3331727915	8,059.58	236,800.64	
2015	VTA COM COLLEGE GEN	36,935.19	.0537979107	36,935.19	.0537979107	1,301.39	38,236.58	
2019	VTA COLLEGE CHILD CTR	190.93	.0002782135	190.93	.0002782135	6.73	197.66	
4001	COUNTY GENERAL FUND	135,935.01	.1979923110	135,935.01	.1979923110	4,789.52	140,724.53	
	Prior Year Tea	26,887.21-	.0391625624-	30,029.49-	.0437394577-	1,058.08-	31,087.57-	
	Tea Transfer:	3,142.28-						
		105,905.52	.1588297486	105,905.52	.1542528533	3,731.44	109,636.96	B
4002	E.R.A.F.	29,746.78	.0433281452	29,746.78	.0433281452	1,048.13	30,794.91	
4003	CITY E.R.A.F. 92-93 SH	1,703.36	.0024838097	1,703.36	.0024838097	60.08	1,763.44	
	Prior Year Tea	2,146.90	.0031270625	2,146.90	.0031270675	75.65	2,222.55	
		3,850.26	.0056108722	3,850.26	.0056108772	135.73	3,985.99	B
4004	E.R.A.F. 93-94 SHIFT	64,529.80	.0939908828	64,529.80	.0939908828	2,273.68	66,803.48	
4005	VTA. CO. OFFICE EDUCATION	10,634.79	.0154900814	10,634.79	.0154900814	374.71	11,009.50	
6001	* FIRE PROTECTION DIST	104,854.57	.1527259381	104,854.57	.1527259381	3,694.50	108,549.07	
6100	* COUNTY FLOOD ZN ADM	1,665.44	.0024257511	1,665.44	.0024257511	58.68	1,724.12	
6130	* COUNTY FLOOD ZN #3	7,267.85	.0105859788	7,267.85	.0105859788	256.08	7,523.93	
7111	CONEJO REC & PK	36,233.79	.0527760879	36,233.79	.0527760879	1,276.67	37,510.46	
8070	CITY THOUSAND OAKS	11,069.47	.0161203932	11,069.47	.0161203932	389.96	11,459.43	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	24,740.31	.0360354999	27,882.59	.0406123902	982.43	28,865.02	
	Tea Transfer:	3,142.28						
8072	THOUSAND OAKS VRSD	2,775.57	.0040450699	2,775.57	.0040450699	97.85	2,873.42	
8600	CALLEGUAS MUN WTR	5,731.11	.0083488189	5,731.11	.0083488189	201.96	5,933.07	
8816	T O CITY WIDE LTE ZN 1	8,539.06	.0124378163	8,539.06	.0124378163	300.88	8,839.94	
TRA 08014	Totals:	686,553.78	1.0000000000	686,553.78	1.0000000000	24,190.40	710,744.18	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,656,405			71,075,445
Unsecured				
State Assessed				
	68,656,405		2,419,040	71,075,445

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	370,395.54	.3377994102	370,395.54	.3377994102	14,274.01	384,669.55	
2015	VTA COM COLLEGE GEN	59,808.55	.0545451949	59,808.55	.0545451949	2,304.85	62,113.40	
2019	VTA COLLEGE CHILD CTR	309.48	.0002823157	309.48	.0002823157	11.93	321.41	
4001	COUNTY GENERAL FUND	219,885.26	.2005247058	219,885.26	.2005247058	8,473.35	228,358.61	
	Prior Year Tea	43,068.93-	.0392787051-	48,151.80-	.0439142693-	1,855.64-	50,007.44-	
	Tea Transfer:	5,082.87-						
		171,733.46	.1612460007	171,733.46	.1566104365	6,617.71	178,351.17	B
4002	E.R.A.F.	48,147.17	.0439113780	48,147.17	.0439113780	1,855.51	50,002.68	
4003	CITY E.R.A.F. 92-93 SH	2,752.80	.0025179676	2,752.80	.0025179676	106.40	2,859.20	
	Prior Year Tea	3,440.00	.0031372639	3,440.00	.0031372677	132.57	3,572.57	
		6,192.80	.0056552315	6,192.80	.0056552353	238.97	6,431.77	B
4004	E.R.A.F. 93-94 SHIFT	103,315.17	.0942230440	103,315.17	.0942230440	3,981.48	107,296.65	
4005	VTA. CO. OFFICE EDUCATION	17,220.26	.0157047212	17,220.26	.0157047212	663.62	17,883.88	
6001	* FIRE PROTECTION DIST	169,833.01	.1548871021	169,833.01	.1548871021	6,544.89	176,377.90	
6100	* COUNTY FLOOD ZN ADM	2,696.55	.0024592202	2,696.55	.0024592202	103.92	2,800.47	
6130	* COUNTY FLOOD ZN #3	11,772.56	.0107365287	11,772.56	.0107365287	453.68	12,226.24	
7111	CONEJO REC & PK	58,665.08	.0535017351	58,665.08	.0535017351	2,260.76	60,925.84	
8070	CITY THOUSAND OAKS	17,927.27	.0163420623	17,927.27	.0163420623	690.55	18,617.82	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	39,628.93	.0361414412	44,711.80	.0407770016	1,723.07	46,434.87	
	Tea Transfer:	5,082.87						
8072	THOUSAND OAKS VRSD	4,489.69	.0041008245	4,489.69	.0041008245	173.28	4,662.97	
8600	CALLEGUAS MUN WTR	9,277.14	.0084637897	9,277.14	.0084637897	357.64	9,634.78	
TRA	08016 Totals:	1,096,495.53	1.0000000000	1,096,495.53	1.0000000000	42,255.87	1,138,751.40	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,541,588			113,767,175
Unsecured	17,160			17,160
State Assessed				
	109,558,748		4,225,587	113,784,335

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	127,338.72	.3334868670	127,338.72	.3334868670	5,052.17	132,390.89	
2015	VTA COM COLLEGE GEN	20,561.59	.0538485970	20,561.59	.0538485970	815.78	21,377.37	
2019	VTA COLLEGE CHILD CTR	105.60	.0002766117	105.60	.0002766117	4.19	109.79	
4001	COUNTY GENERAL FUND	75,696.39	.1982372744	75,696.39	.1982372744	3,003.20	78,699.59	
	Prior Year Tea	14,969.94-	.0392047172-	16,719.74-	.0437872575-	663.35-	17,383.09-	
	Tea Transfer:	1,749.80-						
		58,976.65	.1590325572	58,976.65	.1544500169	2,339.85	61,316.50	B
4002	E.R.A.F.	16,491.39	.0431898169	16,491.39	.0431898169	654.30	17,145.69	
4003	CITY E.R.A.F. 92-93 SH	948.05	.0024851700	948.05	.0024851700	37.65	985.70	
	Prior Year Tea	1,195.27	.0031302794	1,195.27	.0031302876	47.42	1,242.69	
		2,143.32	.0056154494	2,143.32	.0056154576	85.07	2,228.39	B
4004	E.R.A.F. 93-94 SHIFT	35,932.62	.0941037716	35,932.62	.0941037716	1,425.63	37,358.25	
4005	VTA. CO. OFFICE EDUCATION	5,916.29	.0154941398	5,916.29	.0154941398	234.73	6,151.02	
6001	* FIRE PROTECTION DIST	58,348.52	.1528086520	58,348.52	.1528086520	2,314.98	60,663.50	
6100	* COUNTY FLOOD ZN ADM	926.71	.0024269443	926.71	.0024269443	36.77	963.48	
6130	* COUNTY FLOOD ZN #3	3,788.04	.0099205463	3,788.04	.0099205463	150.29	3,938.33	
7111	CONEJO REC & PK	20,161.22	.0528000075	20,161.22	.0528000075	799.89	20,961.11	
8070	CITY THOUSAND OAKS	6,159.82	.0161296672	6,159.82	.0161296672	244.36	6,404.18	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	13,774.67	.0360744378	15,524.47	.0406569699	615.93	16,140.40	
	Tea Transfer:	1,749.80						
8072	THOUSAND OAKS VRSD	1,544.61	.0040470778	1,544.61	.0040470778	61.31	1,605.92	
8600	CALLEGUAS MUN WTR	3,189.34	.0083536335	3,189.34	.0083536335	126.55	3,315.89	
8816	T O CITY WIDE LTE ZN 1	4,731.40	.0123912230	4,731.40	.0123912230	187.72	4,919.12	
TRA 08017	Totals:	381,840.31	1.0000000000	381,840.31	1.0000000000	15,149.52	396,989.83	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,143,494			39,658,446
Unsecured				
State Assessed				
	38,143,494		1,514,952	39,658,446

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	500,972.97	.3328362322	500,972.97	.3328362322	10,618.98	511,591.95	
2015	VTA COM COLLEGE GEN	80,893.12	.0537437454	80,893.12	.0537437454	1,714.67	82,607.79	
2019	VTA COLLEGE CHILD CTR	418.93	.0002784580	418.93	.0002784580	8.88	427.81	
4001	COUNTY GENERAL FUND	297,684.00	.1977755885	297,684.00	.1977755885	6,309.93	303,993.93	
	Prior Year Tea	60,292.34-	.0400570060-	67,173.61-	.0446287781-	1,423.86-	68,597.47-	
	Tea Transfer:	6,881.27-						
		230,510.39	.1577185825	230,510.39	.1531468104	4,886.07	235,396.46	B
4002	E.R.A.F.	65,432.11	.0434717242	65,432.11	.0434717242	1,386.94	66,819.05	
4003	CITY E.R.A.F. 92-93 SH	3,738.80	.0024835404	3,738.80	.0024835404	79.24	3,818.04	
	Prior Year Tea	4,813.58	.0031980461	4,813.58	.0031980445	102.03	4,915.61	
		8,552.38	.0056815865	8,552.38	.0056815849	181.27	8,733.65	B
4004	E.R.A.F. 93-94 SHIFT	141,415.65	.0939536674	141,415.65	.0939536674	2,997.55	144,413.20	
4005	VTA. CO. OFFICE EDUCATION	23,309.38	.0154862807	23,309.38	.0154862807	494.08	23,803.46	
6001	* FIRE PROTECTION DIST	229,624.54	.1525578721	229,624.54	.1525578721	4,867.29	234,491.83	
6100	* COUNTY FLOOD ZN ADM	3,650.89	.0024255941	3,650.89	.0024255941	77.39	3,728.28	
6130	* COUNTY FLOOD ZN #3	16,925.61	.0112450442	16,925.61	.0112450442	358.77	17,284.38	
7111	CONEJO REC & PK	79,436.71	.0527761725	79,436.71	.0527761725	1,683.80	81,120.51	
8070	CITY THOUSAND OAKS	24,260.56	.0161186891	24,260.56	.0161186891	514.26	24,774.82	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	55,478.76	.0368589599	62,360.03	.0414307336	1,321.83	63,681.86	
	Tea Transfer:	6,881.27						
8072	THOUSAND OAKS VRSD	6,088.56	.0040447316	6,088.56	.0040447316	129.05	6,217.61	
8600	CALLEGUAS MUN WTR	12,565.38	.0083480222	12,565.38	.0083480222	266.34	12,831.72	
8816	T O CITY WIDE LTE ZN 1	18,746.34	.0124546374	18,746.34	.0124546374	397.36	19,143.70	
TRA 08018	Totals:	1,505,163.55	1.0000000000	1,505,163.55	1.0000000000	31,904.53	1,537,068.08	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	145,581,225			149,170,538
Unsecured	5,341,410			4,942,550
State Assessed				
	150,922,635		3,190,453	154,113,088

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	7,527.64	.3309981631	7,527.64	.3309981631	231.78		7,759.42
2015	VTA COM COLLEGE GEN	1,222.06	.0537351846	1,222.06	.0537351846	37.63		1,259.69
2019	VTA COLLEGE CHILD CTR	6.29	.0002766575	6.29	.0002766575	.19		6.48
4001	COUNTY GENERAL FUND	5,045.44	.2218530719	5,045.44	.2218530719	155.36		5,200.80
	Prior Year Tea	1,134.78-	.0498973716-	1,251.41-	.0550258022-	38.53-		1,289.94-
	Tea Transfer:	116.63-						
		3,794.03	.1719557003	3,794.03	.1668272697	116.83	B	3,910.86
4002	E.R.A.F.	999.31	.0439409332	999.31	.0439409332	30.77		1,030.08
4003	CITY E.R.A.F. 92-93 SH	55.90	.0024579011	55.90	.0024579011	1.72		57.62
	Prior Year Tea	93.51	.0041116556	93.51	.0041117322	2.88		96.39
		149.41	.0065695567	149.41	.0065696333	4.60	B	154.01
4004	E.R.A.F. 93-94 SHIFT	2,146.77	.0943956326	2,146.77	.0943956326	66.10		2,212.87
4005	VTA. CO. OFFICE EDUCATION	345.77	.0152038502	345.77	.0152038502	10.65		356.42
6001	* FIRE PROTECTION DIST	3,470.78	.1526135722	3,470.78	.1526135722	106.87		3,577.65
6100	* COUNTY FLOOD ZN ADM	55.05	.0024205482	55.05	.0024205482	1.70		56.75
6130	* COUNTY FLOOD ZN #3	242.73	.0106734805	242.73	.0106734805	7.47		250.20
7111	CONEJO REC & PK	1,038.25	.0456530082	1,038.25	.0456530082	31.97		1,070.22
8070	CITY THOUSAND OAKS	317.00	.0139387782	317.00	.0139387782	9.76		326.76
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,041.27	.0457857160	1,157.90	.0509140700	35.65		1,193.55
	Tea Transfer:	116.63						
8072	THOUSAND OAKS VRSD	79.67	.0035033710	79.67	.0035033710	2.45		82.12
8600	CALLEGUAS MUN WTR	189.58	.0083358475	189.58	.0083358475	5.84		195.42
TRA 08019	Totals:	22,742.24	1.0000000000	22,742.24	1.0000000000	700.26		23,442.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,219,944			2,282,170
Unsecured	30,100			37,900
State Assessed				
	2,250,044		70,026	2,320,070

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	4,784.76	.3381734314	4,784.76	.3381734314	113.61		4,898.37
2015	VTA COM COLLEGE GEN	772.60	.0546054021	772.60	.0546054021	18.34		790.94
2019	VTA COLLEGE CHILD CTR	4.00	.0002820191	4.00	.0002820191	.09		4.09
4001	COUNTY GENERAL FUND	3,736.05	.3127550075	3,736.05	.3127550075	105.06		3,841.11
	Prior Year Tea	620.57-	.0425414577-	706.93-	.0486430343-	16.34-		723.27-
	Tea Transfer:	86.36-						
		3,029.12	.2702135498	3,029.12	.2641119732	88.72	B	3,117.84
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			B	32.05
4004	E.R.A.F. 93-94 SHIFT	631.06		631.06				631.06
4005	VTA. CO. OFFICE EDUCATION	222.23	.0157029369	222.23	.0157029369	5.28		227.51
6001	* FIRE PROTECTION DIST	2,227.77	.1611020791	2,227.77	.1611020791	54.12		2,281.89
6100	* COUNTY FLOOD ZN ADM	38.10	.0028707388	38.10	.0028707388	.96		39.06
6130	* COUNTY FLOOD ZN #3	192.82	.0154092909	192.82	.0154092909	5.18		198.00
7111	CONEJO REC & PK	816.72	.0609045011	816.72	.0609045011	20.46		837.18
8070	CITY THOUSAND OAKS	253.38	.0188622037	253.38	.0188622037	6.34		259.72
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	602.08	.0425414577	688.44	.0486430343	16.34		704.78
	Tea Transfer:	86.36						
8072	THOUSAND OAKS VRSD	71.37	.0057087408	71.37	.0057087408	1.92		73.29
8600	CALLEGUAS MUN WTR	161.47	.0136236486	161.47	.0136236486	4.58		166.05
TRA 08020	Totals:	14,152.90	1.0000000000	14,152.90	1.0000000000	335.94		14,488.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,472,345			1,505,939
Unsecured				
State Assessed				
	1,472,345		33,594	1,505,939

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	2,760.96	.3272421193	2,760.96	.3272421193	726.18	3,487.14	
2015	VTA COM COLLEGE GEN	445.83	.0528419240	445.83	.0528419240	117.26	563.09	
2019	VTA COLLEGE CHILD CTR	2.28	.0002698639	2.28	.0002698639	.60	2.88	
4001	COUNTY GENERAL FUND	1,632.01	.1934443048	1,632.01	.1934443048	429.27	2,061.28	
	Prior Year Tea	305.26-	.0361806305-	342.99-	.0406531721-	90.21-	433.20-	
	Tea Transfer:	37.73-						
		1,289.02	.1572636743	1,289.02	.1527911327	339.06	1,628.08	B
4002	E.R.A.F.	409.80	.0485718718	409.80	.0485718718	107.78	517.58	
4003	CITY E.R.A.F. 92-93 SH	20.67	.0024493279	20.67	.0024493279	5.44	26.11	
	Prior Year Tea	24.34	.0028847429	24.34	.0028849185	6.40	30.74	
		45.01	.0053340708	45.01	.0053342464	11.84	56.85	B
4004	E.R.A.F. 93-94 SHIFT	768.68	.0911075281	768.68	.0911075281	202.17	970.85	
4005	VTA. CO. OFFICE EDUCATION	138.27	.0163897025	138.27	.0163897025	36.37	174.64	
6001	* FIRE PROTECTION DIST	1,279.73	.1516825043	1,279.73	.1516825043	336.60	1,616.33	
6100	* COUNTY FLOOD ZN ADM	20.19	.0023902232	20.19	.0023902232	5.30	25.49	
6130	* COUNTY FLOOD ZN #3	280.09	.0331996864	280.09	.0331996864	73.67	353.76	
7111	CONEJO REC & PK	441.21	.0522953600	441.21	.0522953600	116.05	557.26	
8070	CITY THOUSAND OAKS	134.14	.0158987026	134.14	.0158987026	35.28	169.42	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	280.92	.0332958876	318.65	.0377682536	83.81	402.46	
	Tea Transfer:	37.73						
8072	THOUSAND OAKS VRSD	33.65	.0039860319	33.65	.0039860319	8.85	42.50	
8600	CALLEGUAS MUN WTR	69.47	.0082308493	69.47	.0082308493	18.26	87.73	
TRA 08022	Totals:	8,436.98	1.0000000000	8,436.98	1.0000000000	2,219.08	10,656.06	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	480,461			490,069
Unsecured	363,200			575,500
State Assessed				
	843,661		221,908	1,065,569

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	51,797.11	.3336622299	51,797.11	.3336622299	867.39	52,664.50	
2015	VTA COM COLLEGE GEN	8,362.96	.0538719183	8,362.96	.0538719183	140.05	8,503.01	
2019	VTA COLLEGE CHILD CTR	42.72	.0002751992	42.72	.0002751992	.72	43.44	
4001	COUNTY GENERAL FUND	30,583.49	.1969926556	30,583.49	.1969926556	512.10	31,095.59	
	Prior Year Tea	5,484.92-	.0353313710-	6,191.89-	.0398853276-	103.69-	6,295.58-	
	Tea Transfer:	706.97-						
		24,391.60	.1616612846	24,391.60	.1571073280	408.41	24,800.01	B
4002	E.R.A.F.	6,736.59	.0433942819	6,736.59	.0433942819	112.81	6,849.40	
4003	CITY E.R.A.F. 92-93 SH	385.71	.0024855872	385.71	.0024855872	6.46	392.17	
	Prior Year Tea	437.59	.0028187791	437.59	.0028187549	7.33	444.92	
		823.30	.0053043663	823.30	.0053043421	13.79	837.09	B
4004	E.R.A.F. 93-94 SHIFT	14,534.81	.0936265161	14,534.81	.0936265161	243.39	14,778.20	
4005	VTA. CO. OFFICE EDUCATION	2,402.19	.0154737878	2,402.19	.0154737878	40.23	2,442.42	
6001	* FIRE PROTECTION DIST	23,740.15	.1529231834	23,740.15	.1529231834	397.54	24,137.69	
6100	* COUNTY FLOOD ZN ADM	376.78	.0024270360	376.78	.0024270360	6.31	383.09	
6130	* COUNTY FLOOD ZN #3	1,713.63	.0110385829	1,713.63	.0110385829	28.70	1,742.33	
7111	CONEJO REC & PK	8,201.20	.0528283312	8,201.20	.0528283312	137.33	8,338.53	
8070	CITY THOUSAND OAKS	2,504.56	.0161322116	2,504.56	.0161322116	41.94	2,546.50	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,047.33	.0325125919	5,754.30	.0370665727	96.36	5,850.66	
	Tea Transfer:	706.97						
8072	THOUSAND OAKS VRSD	628.05	.0040466442	628.05	.0040466442	10.52	638.57	
8600	CALLEGUAS MUN WTR	1,297.25	.0083567202	1,297.25	.0083567202	21.72	1,318.97	
8816	T O CITY WIDE LTE ZN 1	1,935.10	.0124651145	1,935.10	.0124651145	32.40	1,967.50	
TRA 08023	Totals:	155,242.30	1.0000000000	155,242.30	1.0000000000	2,599.61	157,841.91	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,146,223			15,449,144
Unsecured	378,760			335,800
State Assessed				
	15,524,983		259,961	15,784,944

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	420,766.41	.3366791016	420,766.41	.3366791016	13,665.51	434,431.92	
2015	VTA COM COLLEGE GEN	67,941.51	.0543638415	67,941.51	.0543638415	2,206.58	70,148.09	
2019	VTA COLLEGE CHILD CTR	350.59	.0002805856	350.59	.0002805856	11.39	361.98	
4001	COUNTY GENERAL FUND	249,783.24	.1997927054	249,783.24	.1997927054	8,109.41	257,892.65	
	Prior Year Tea	43,854.41-	.0350904027-	49,628.41-	.0397105084-	1,611.82-	51,240.23-	
	Tea Transfer:	5,774.00-						
		200,154.83	.1647023027	200,154.83	.1600821970	6,497.59	206,652.42	B
4002	E.R.A.F.	54,755.49	.0438215109	54,755.49	.0438215109	1,778.68	56,534.17	
4003	CITY E.R.A.F. 92-93 SH	3,071.27	.0025111761	3,071.27	.0025111761	101.93	3,173.20	
	Prior Year Tea	3,514.98	.0028125360	3,514.98	.0028125351	114.16	3,629.14	
		6,586.25	.0053237121	6,586.25	.0053237112	216.09	6,802.34	B
4004	E.R.A.F. 93-94 SHIFT	116,525.93	.0932389974	116,525.93	.0932389974	3,784.49	120,310.42	
4005	VTA. CO. OFFICE EDUCATION	19,566.36	.0156557965	19,566.36	.0156557965	635.46	20,201.82	
6001	* FIRE PROTECTION DIST	194,160.24	.1553586364	194,160.24	.1553586364	6,305.87	200,466.11	
6100	* COUNTY FLOOD ZN ADM	3,065.23	.0024525721	3,065.23	.0024525721	99.55	3,164.78	
6130	* COUNTY FLOOD ZN #3	13,591.68	.0108754679	13,591.68	.0108754679	441.43	14,033.11	
7111	CONEJO REC & PK	66,691.10	.0533600317	66,691.10	.0533600317	2,165.84	68,856.94	
8070	CITY THOUSAND OAKS	20,436.41	.0162980671	20,436.41	.0162980671	661.52	21,097.93	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	40,339.43	.0322778667	46,113.43	.0368979733	1,497.66	47,611.09	
	Tea Transfer:	5,774.00						
8072	THOUSAND OAKS VRSD	5,054.44	.0040896192	5,054.44	.0040896192	165.99	5,220.43	
8600	CALLEGUAS MUN WTR	10,520.76	.0084407376	10,520.76	.0084407376	342.60	10,863.36	
8816	T O CITY WIDE LTE ZN 1	3,474.43	.0027811530	3,474.43	.0027811530	112.88	3,587.31	
TRA 08024	Totals:	1,249,755.09	1.0000000000	1,249,755.09	1.0000000000	40,589.13	1,290,344.22	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,704,761			128,764,974
Unsecured	43,200			41,900
State Assessed				
	124,747,961		4,058,913	128,806,874

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	3,361,341.16	.3329723432	3,361,341.16	.3329723432	193,878.04	3,555,219.20
2015	VTA COM COLLEGE GEN	542,762.90	.0537657543	542,762.90	.0537657543	31,305.90	574,068.80
2019	VTA COLLEGE CHILD CTR	2,810.38	.0002785218	2,810.38	.0002785218	162.17	2,972.55
4001	COUNTY GENERAL FUND	1,997,732.22	.1978891044	1,997,732.22	.1978891044	115,223.85	2,112,956.07
	Prior Year Tea	392,964.23-	.0389267901-	439,143.86-	.0435013151-	25,329.28-	464,473.14-
	Tea Transfer:	46,179.63-					
		1,558,588.36	.1589623143	1,558,588.36	.1543877893	89,894.57	1,648,482.93
4002	E.R.A.F.	438,204.35	.0434087068	438,204.35	.0434087068	25,275.36	463,479.71
4003	CITY E.R.A.F. 92-93 SH	25,025.00	.0024827714	25,025.00	.0024827714	1,445.63	26,470.63
	Prior Year Tea	31,382.20	.0031087010	31,382.20	.0031087010	1,810.09	33,192.29
		56,407.20	.0055914724	56,407.20	.0055914724	3,255.72	59,662.92
4004	E.R.A.F. 93-94 SHIFT	947,929.29	.0939012818	947,929.29	.0939012818	54,675.40	1,002,604.69
4005	VTA. CO. OFFICE EDUCATION	156,318.50	.0154847426	156,318.50	.0154847426	9,016.22	165,334.72
6001	* FIRE PROTECTION DIST	1,541,642.15	.1527141057	1,541,642.15	.1527141057	88,920.03	1,630,562.18
6100	* COUNTY FLOOD ZN ADM	24,479.40	.0024248988	24,479.40	.0024248988	1,411.93	25,891.33
6130	* COUNTY FLOOD ZN #3	110,700.29	.0109659019	110,700.29	.0109659019	6,385.06	117,085.35
7111	CONEJO REC & PK	532,596.52	.0527582286	532,596.52	.0527582286	30,719.25	563,315.77
8070	CITY THOUSAND OAKS	162,707.36	.0161137573	162,707.36	.0161137573	9,382.47	172,089.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	361,582.03	.0358180891	407,761.66	.0403926141	23,519.19	431,280.85
	Tea Transfer:	46,179.63					
8072	THOUSAND OAKS VRSD	40,786.70	.0040435115	40,786.70	.0040435115	2,354.39	43,141.09
8600	CALLEGUAS MUN WTR	84,231.41	.0083454747	84,231.41	.0083454747	4,859.28	89,090.69
8816	T O CITY WIDE LTE ZN 1	125,688.31	.0124508952	125,688.31	.0124508952	7,249.72	132,938.03
TRA 08025	Totals:	10,094,955.94	1.0000000000	10,094,955.94	1.0000000000	582,264.70	10,677,220.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	985,415,723			1,042,821,383
Unsecured	25,762,610			26,583,420
State Assessed				
	1,011,178,333		58,226,470	1,069,404,803

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	766,391.33	.3374573843	766,391.33	.3374573843	46,540.69	812,932.02	
2015	VTA COM COLLEGE GEN	123,750.77	.0544899328	123,750.77	.0544899328	7,515.02	131,265.79	
2019	VTA COLLEGE CHILD CTR	640.78	.0002822772	640.78	.0002822772	38.93	679.71	
4001	COUNTY GENERAL FUND	455,468.57	.2005454718	455,468.57	.2005454718	27,658.38	483,126.95	
	Prior Year Tea	88,942.38-	.0391631040-	99,471.00-	.0437990635-	6,040.58-	105,511.58-	
	Tea Transfer:	10,528.62-						
		355,997.57	.1613823678	355,997.57	.1567464083	21,617.80	377,615.37	B
4002	E.R.A.F.	99,952.97	.0440118697	99,952.97	.0440118697	6,069.93	106,022.90	
4003	CITY E.R.A.F. 92-93 SH	5,703.07	.0025164605	5,703.07	.0025164605	347.06	6,050.13	
	Prior Year Tea	7,103.98	.0031280261	7,103.98	.0031280240	431.40	7,535.38	
		12,807.05	.0056444866	12,807.05	.0056444845	778.46	13,585.51	B
4004	E.R.A.F. 93-94 SHIFT	213,997.93	.0942275561	213,997.93	.0942275561	12,995.46	226,993.39	
4005	VTA. CO. OFFICE EDUCATION	35,643.54	.0156944537	35,643.54	.0156944537	2,164.51	37,808.05	
6001	* FIRE PROTECTION DIST	351,498.96	.1547719946	351,498.96	.1547719946	21,345.50	372,844.46	
6100	* COUNTY FLOOD ZN ADM	5,581.83	.0024577748	5,581.83	.0024577748	338.97	5,920.80	
6130	* COUNTY FLOOD ZN #3	25,391.19	.0111802499	25,391.19	.0111802499	1,541.93	26,933.12	
7111	CONEJO REC & PK	121,447.00	.0534749063	121,447.00	.0534749063	7,375.03	128,822.03	
8070	CITY THOUSAND OAKS	37,104.76	.0163325134	37,104.76	.0163325134	2,252.51	39,357.27	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	81,838.40	.0360350779	92,367.02	.0406710395	5,609.18	97,976.20	
	Tea Transfer:	10,528.62						
8072	THOUSAND OAKS VRSD	9,297.68	.0040983993	9,297.68	.0040983993	565.23	9,862.91	
8600	CALLEGUAS MUN WTR	19,205.58	.0084587556	19,205.58	.0084587556	1,166.60	20,372.18	
TRA 08026	Totals:	2,271,075.96	1.0000000000	2,271,075.96	1.0000000000	137,915.75	2,408,991.71	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	227,693,117			241,524,492
Unsecured	147,800			108,000
State Assessed				
	227,840,917		13,791,575	241,632,492

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	548,139.52	.3375109784	548,139.52	.3375109784	20,979.98	569,119.50	
2015	VTA COM COLLEGE GEN	88,509.26	.0544986228	88,509.26	.0544986228	3,387.68	91,896.94	
2019	VTA COLLEGE CHILD CTR	458.23	.0002822561	458.23	.0002822561	17.55	475.78	
4001	COUNTY GENERAL FUND	325,765.09	.2005828190	325,765.09	.2005828190	12,468.41	338,233.50	
	Prior Year Tea	64,075.70-	.0394539188-	71,606.09-	.0440906739-	2,740.71-	74,346.80-	
	Tea Transfer:	7,530.39-						
		254,159.00	.1611289002	254,159.00	.1564921451	9,727.70	263,886.70	B
4002	E.R.A.F.	71,439.95	.0439887202	71,439.95	.0439887202	2,734.38	74,174.33	
4003	CITY E.R.A.F. 92-93 SH	4,082.64	.0025166064	4,082.64	.0025166064	156.43	4,239.07	
	Prior Year Tea	5,116.52	.0031504414	5,116.52	.0031504417	195.83	5,312.35	
		9,199.16	.0056670478	9,199.16	.0056670481	352.26	9,551.42	B
4004	E.R.A.F. 93-94 SHIFT	153,159.84	.0943065167	153,159.84	.0943065167	5,862.18	159,022.02	
4005	VTA. CO. OFFICE EDUCATION	25,491.29	.0156959606	25,491.29	.0156959606	975.67	26,466.96	
6001	* FIRE PROTECTION DIST	251,272.11	.1547180867	251,272.11	.1547180867	9,617.41	260,889.52	
6100	* COUNTY FLOOD ZN ADM	3,991.85	.0024579379	3,991.85	.0024579379	152.79	4,144.64	
6130	* COUNTY FLOOD ZN #3	17,983.89	.0110733928	17,983.89	.0110733928	688.33	18,672.22	
7111	CONEJO REC & PK	86,850.37	.0534768503	86,850.37	.0534768503	3,324.17	90,174.54	
8070	CITY THOUSAND OAKS	26,531.16	.0163334161	26,531.16	.0163334161	1,015.30	27,546.46	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	58,959.18	.0363034774	66,489.57	.0409402322	2,544.88	69,034.45	
	Tea Transfer:	7,530.39						
8072	THOUSAND OAKS VRSD	6,652.64	.0040986257	6,652.64	.0040986257	254.77	6,907.41	
8600	CALLEGUAS MUN WTR	13,736.47	.0084592103	13,736.47	.0084592103	525.83	14,262.30	
TRA 08027	Totals:	1,624,064.31	1.0000000000	1,624,064.31	1.0000000000	62,160.88	1,686,225.19	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,411,366			168,663,654
Unsecured	452,220			416,020
State Assessed				
	162,863,586		6,216,088	169,079,674

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	13,910.55	.3336582764	13,910.55	.3336582764	2,971.99		16,882.54
2015	VTA COM COLLEGE GEN	2,246.01	.0538731067	2,246.01	.0538731067	479.86		2,725.87
2019	VTA COLLEGE CHILD CTR	11.48	.0002758950	11.48	.0002758950	2.46		13.94
4001	COUNTY GENERAL FUND	8,238.60	.1973665052	8,238.60	.1973665052	1,758.02		9,996.62
	Prior Year Tea	1,653.63-	.0396474869-	1,844.07-	.0442132581-	393.82-		2,237.89-
	Tea Transfer:	190.44-						
		6,394.53	.1577190183	6,394.53	.1531532471	1,364.20	B	7,758.73
4002	E.R.A.F.	1,807.78	.0433428631	1,807.78	.0433428631	386.07		2,193.85
4003	CITY E.R.A.F. 92-93 SH	103.63	.0024835808	103.63	.0024835808	22.12		125.75
	Prior Year Tea	131.99	.0031646946	131.99	.0031645805	28.19		160.18
		235.62	.0056482754	235.62	.0056481613	50.31	B	285.93
4004	E.R.A.F. 93-94 SHIFT	3,921.95	.0940320607	3,921.95	.0940320607	837.57		4,759.52
4005	VTA. CO. OFFICE EDUCATION	644.56	.0154539481	644.56	.0154539481	137.65		782.21
6001	* FIRE PROTECTION DIST	6,368.60	.1526931269	6,368.60	.1526931269	1,360.08		7,728.68
6100	* COUNTY FLOOD ZN ADM	100.99	.0024214477	100.99	.0024214477	21.57		122.56
6130	* COUNTY FLOOD ZN #3	445.60	.0106832455	445.60	.0106832455	95.16		540.76
7111	CONEJO REC & PK	2,200.70	.0527638434	2,200.70	.0527638434	469.98		2,670.68
8070	CITY THOUSAND OAKS	672.09	.0161153741	672.09	.0161153741	143.54		815.63
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,521.64	.0364827923	1,712.08	.0410486776	365.63		2,077.71
	Tea Transfer:	190.44						
8072	THOUSAND OAKS VRSD	168.65	.0040418847	168.65	.0040418847	36.00		204.65
8600	CALLEGUAS MUN WTR	348.02	.0083438808	348.02	.0083438808	74.32		422.34
8816	T O CITY WIDE LTE ZN 1	519.32	.0124509609	519.32	.0124509609	110.90		630.22
TRA 08028	Totals:	41,708.53	1.0000000000	41,708.53	1.0000000000	8,907.29		50,615.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,658,711			4,569,840
Unsecured	485,600			465,200
State Assessed				
	4,144,311		890,729	5,035,040

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	21,195.64	.3376194818	21,195.64	.3376194818	468.17	21,663.81
2015	VTA COM COLLEGE GEN	3,422.51	.0545162182	3,422.51	.0545162182	75.60	3,498.11
2019	VTA COLLEGE CHILD CTR	17.47	.0002785390	17.47	.0002785390	.39	17.86
4001	COUNTY GENERAL FUND	10,866.78	.1730969148	10,866.78	.1730969148	240.02	11,106.80
4002	E.R.A.F.	2,611.31	.0415918138	2,611.31	.0415918138	57.67	2,668.98
4003	CITY E.R.A.F. 92-93 SH	519.99	.0082741787	519.99	.0082741787	11.47	531.46
4004	E.R.A.F. 93-94 SHIFT	5,201.74	.0828563195	5,201.74	.0828563195	114.90	5,316.64
4005	VTA. CO. OFFICE EDUCATION	971.18	.0154697168	971.18	.0154697168	21.45	992.63
6001	* FIRE PROTECTION DIST	9,628.96	.1533762788	9,628.96	.1533762788	212.69	9,841.65
6100	* COUNTY FLOOD ZN ADM	154.07	.0024544128	154.07	.0024544128	3.40	157.47
6130	* COUNTY FLOOD ZN #3	680.74	.0108432791	680.74	.0108432791	15.04	695.78
7111	CONEJO REC & PK	3,350.43	.0533682867	3,350.43	.0533682867	74.01	3,424.44
8070	CITY THOUSAND OAKS	3,371.01	.0537037098	3,371.01	.0537037098	74.47	3,445.48
8072	THOUSAND OAKS VRSD	257.25	.0040950481	257.25	.0040950481	5.68	262.93
8600	CALLEGUAS MUN WTR	530.96	.0084558021	530.96	.0084558021	11.73	542.69
TRA 08031	Totals:	62,780.04	1.0000000000	62,780.04	1.0000000000	1,386.69	64,166.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,233,045			6,371,714
Unsecured				
State Assessed				
	6,233,045		138,669	6,371,714

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	3,785.60	.2598889489	3,785.60	.2598889489	68.67-		3,716.93
2015	VTA COM COLLEGE GEN	611.27	.0419657734	611.27	.0419657734	11.09-		600.18
2019	VTA COLLEGE CHILD CTR	3.23	.0002211194	3.23	.0002211194	.06-		3.17
4001	COUNTY GENERAL FUND	3,303.67	.2652401509	3,303.67	.2652401509	70.10-		3,233.57
	Prior Year Tea	235.72-	.0157551052-	312.09-	.0209978114-	5.55		306.54-
	Tea Transfer:	76.37-						
		2,991.58	.2494850457	2,991.58	.2442423395	64.55-	B	2,927.03
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			B	14.53
4004	E.R.A.F. 93-94 SHIFT	297.58		297.58				297.58
4005	VTA. CO. OFFICE EDUCATION	485.99	.0333633001	485.99	.0333633001	8.82-		477.17
6001	* FIRE PROTECTION DIST	1,917.68	.1314137410	1,917.68	.1314137410	34.72-		1,882.96
6100	* COUNTY FLOOD ZN ADM	32.30	.0023555630	32.30	.0023555630	.62-		31.68
6130	* COUNTY FLOOD ZN #3	2,566.29	.1761807550	2,566.29	.1761807550	46.55-		2,519.74
7111	CONEJO REC & PK	732.53	.0534472911	732.53	.0534472911	14.12-		718.41
8070	CITY THOUSAND OAKS	204.75	.0146266239	204.75	.0146266239	3.86-		200.89
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	229.49	.0157551052	305.86	.0209978114	5.55-		300.31
	Tea Transfer:	76.37						
8072	THOUSAND OAKS VRSD	64.17	.0049492804	64.17	.0049492804	1.31-		62.86
8600	CALLEGUAS MUN WTR	152.83	.0122340722	152.83	.0122340722	3.23-		149.60
8816	T O CITY WIDE LTE ZN 1	55.01	.0041133807	55.01	.0041133807	1.09-		53.92
TRA 08032	Totals:	14,566.28	1.0000000000	14,566.28	1.0000000000	264.24-		14,302.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	906,313			924,439
Unsecured	550,000			505,450
State Assessed				
	1,456,313		26,424-	1,429,889

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	95,897.78	.3381692012	95,897.78	.3381692012	2,129.19	98,026.97	
2015	VTA COM COLLEGE GEN	15,484.75	.0546047630	15,484.75	.0546047630	343.80	15,828.55	
2019	VTA COLLEGE CHILD CTR	80.04	.0002822335	80.04	.0002822335	1.78	81.82	
4001	COUNTY GENERAL FUND	56,846.70	.2001301613	56,846.70	.2001301613	1,260.07	58,106.77	
	Prior Year Tea	11,208.57-	.0395036804-	12,522.64-	.0441350146-	277.88-	12,800.52-	
	Tea Transfer:	1,314.07-						
		44,324.06	.1606264809	44,324.06	.1559951467	982.19	45,306.25	B
4002	E.R.A.F.	12,457.29	.0439057314	12,457.29	.0439057314	276.44	12,733.73	
4003	CITY E.R.A.F. 92-93 SH	712.82	.0025166130	712.82	.0025166130	15.85	728.67	
	Prior Year Tea	895.10	.0031547076	895.10	.0031547063	19.86	914.96	
		1,607.92	.0056713206	1,607.92	.0056713193	35.71	1,643.63	B
4004	E.R.A.F. 93-94 SHIFT	26,760.08	.0943136492	26,760.08	.0943136492	593.82	27,353.90	
4005	VTA. CO. OFFICE EDUCATION	4,454.35	.0156989301	4,454.35	.0156989301	98.84	4,553.19	
6001	* FIRE PROTECTION DIST	43,938.28	.1548568891	43,938.28	.1548568891	975.01	44,913.29	
6100	* COUNTY FLOOD ZN ADM	697.36	.0024577655	697.36	.0024577655	15.47	712.83	
6130	* COUNTY FLOOD ZN #3	3,035.44	.0106981911	3,035.44	.0106981911	67.36	3,102.80	
7111	CONEJO REC & PK	15,172.60	.0534740815	15,172.60	.0534740815	336.69	15,509.29	
8070	CITY THOUSAND OAKS	4,635.66	.0163335995	4,635.66	.0163335995	102.84	4,738.50	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	10,313.47	.0363489728	11,627.54	.0409803083	258.02	11,885.56	
	Tea Transfer:	1,314.07						
8072	THOUSAND OAKS VRSD	1,161.95	.0040988630	1,161.95	.0040988630	25.81	1,187.76	
8600	CALLEGUAS MUN WTR	2,399.71	.0084593276	2,399.71	.0084593276	53.26	2,452.97	
TRA	08033 Totals:	283,734.81	1.0000000000	283,734.81	1.0000000000	6,296.23	290,031.04	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,109,466			28,739,089
Unsecured				
State Assessed				
	28,109,466		629,623	28,739,089

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	53,413.81	.3381678765	53,413.81	.3381678765	2,226.35		55,640.16
2015	VTA COM COLLEGE GEN	8,625.04	.0546058248	8,625.04	.0546058248	359.50		8,984.54
2019	VTA COLLEGE CHILD CTR	44.55	.0002819859	44.55	.0002819859	1.86		46.41
4001	COUNTY GENERAL FUND	31,724.48	.2006568325	31,724.48	.2006568325	1,321.03		33,045.51
	Prior Year Tea	7,499.68-	.0474570769-	8,233.02-	.0520975493-	342.99-		8,576.01-
	Tea Transfer:	733.34-						
		23,491.46	.1531997556	23,491.46	.1485592832	978.04	B	24,469.50
4002	E.R.A.F.	6,931.17	.0438399991	6,931.17	.0438399991	288.62		7,219.79
4003	CITY E.R.A.F. 92-93 SH	409.84	.0025158055	409.84	.0025158055	16.56		426.40
	Prior Year Tea	595.80	.0037701505	595.80	.0037701499	24.82		620.62
		1,005.64	.0062859560	1,005.64	.0062859554	41.38	B	1,047.02
4004	E.R.A.F. 93-94 SHIFT	15,215.69	.0962830101	15,215.69	.0962830101	633.88		15,849.57
4005	VTA. CO. OFFICE EDUCATION	2,481.02	.0157006891	2,481.02	.0157006891	103.37		2,584.39
6001	* FIRE PROTECTION DIST	24,136.38	.1527319932	24,136.38	.1527319932	1,005.52		25,141.90
6100	* COUNTY FLOOD ZN ADM	388.53	.0024587785	388.53	.0024587785	16.19		404.72
6130	* COUNTY FLOOD ZN #3	1,644.19	.0104042172	1,644.19	.0104042172	68.50		1,712.69
7111	CONEJO REC & PK	8,447.29	.0534603264	8,447.29	.0534603264	351.96		8,799.25
8070	CITY THOUSAND OAKS	2,568.05	.0163293139	2,568.05	.0163293139	107.50		2,675.55
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,903.88	.0436869264	7,637.22	.0483273994	318.17		7,955.39
	Tea Transfer:	733.34						
8072	THOUSAND OAKS VRSD	658.29	.0041001923	658.29	.0041001923	26.99		685.28
8600	CALLEGUAS MUN WTR	1,342.52	.0084631550	1,342.52	.0084631550	55.72		1,398.24
TRA 08034	Totals:	158,030.85	1.0000000000	158,030.85	1.0000000000	6,583.55		164,614.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,700,684			16,389,839
Unsecured	181,600			150,800
State Assessed				
	15,882,284		658,355	16,540,639

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	4,171.22	.3381669907	4,171.22	.3381669907	83.17	4,254.39
2015	VTA COM COLLEGE GEN	673.47	.0546014257	673.47	.0546014257	13.43	686.90
2019	VTA COLLEGE CHILD CTR	3.42	.0002790379	3.42	.0002790379	.07	3.49
4001	COUNTY GENERAL FUND	2,134.79	.1727426439	2,134.79	.1727426439	42.48	2,177.27
4002	E.R.A.F.	512.25	.0415146215	512.25	.0415146215	10.21	522.46
4003	CITY E.R.A.F. 92-93 SH	101.82	.0082762886	101.82	.0082762886	2.04	103.86
4004	E.R.A.F. 93-94 SHIFT	1,020.79	.0827130075	1,020.79	.0827130075	20.34	1,041.13
4005	VTA. CO. OFFICE EDUCATION	190.87	.0154667466	190.87	.0154667466	3.80	194.67
6001	* FIRE PROTECTION DIST	1,896.27	.1536526933	1,896.27	.1536526933	37.79	1,934.06
6100	* COUNTY FLOOD ZN ADM	30.30	.0024547744	30.30	.0024547744	.60	30.90
6130	* COUNTY FLOOD ZN #3	129.13	.0104648468	129.13	.0104648468	2.57	131.70
7111	CONEJO REC & PK	658.98	.0533947356	658.98	.0533947356	13.13	672.11
8070	CITY THOUSAND OAKS	663.23	.0537146132	663.23	.0537146132	13.21	676.44
8072	THOUSAND OAKS VRSD	50.46	.0040948594	50.46	.0040948594	1.01	51.47
8600	CALLEGUAS MUN WTR	104.40	.0084627149	104.40	.0084627149	2.08	106.48
TRA 08035	Totals:	12,341.40	1.0000000000	12,341.40	1.0000000000	245.93	12,587.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,229,688			1,254,281
Unsecured				
State Assessed				
	1,229,688		24,593	1,254,281

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	1,420.08	.3381692099	1,420.08	.3381692099	26.57	1,446.65
2015	VTA COM COLLEGE GEN	229.30	.0546050236	229.30	.0546050236	4.29	233.59
2019	VTA COLLEGE CHILD CTR	1.20	.0002804848	1.20	.0002804848	.02	1.22
4001	COUNTY GENERAL FUND	728.76	.1735517529	728.76	.1735517529	13.65	742.41
4002	E.R.A.F.	173.34	.0412969660	173.34	.0412969660	3.24	176.58
4003	CITY E.R.A.F. 92-93 SH	34.65	.0082868526	34.65	.0082868526	.65	35.30
4004	E.R.A.F. 93-94 SHIFT	347.93	.0828602895	347.93	.0828602895	6.51	354.44
4005	VTA. CO. OFFICE EDUCATION	65.06	.0154981193	65.06	.0154981193	1.22	66.28
6001	* FIRE PROTECTION DIST	645.68	.1537698383	645.68	.1537698383	12.08	657.76
6100	* COUNTY FLOOD ZN ADM	10.35	.0024650144	10.35	.0024650144	.19	10.54
6130	* COUNTY FLOOD ZN #3	39.66	.0094419963	39.66	.0094419963	.74	40.40
7111	CONEJO REC & PK	224.42	.0534404021	224.42	.0534404021	4.20	228.62
8070	CITY THOUSAND OAKS	225.95	.0537697145	225.95	.0537697145	4.22	230.17
8072	THOUSAND OAKS VRSD	17.17	.0040947196	17.17	.0040947196	.32	17.49
8600	CALLEGUAS MUN WTR	35.54	.0084696162	35.54	.0084696162	.67	36.21
TRA 08036	Totals:	4,199.09	1.0000000000	4,199.09	1.0000000000	78.57	4,277.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	392,877			400,734
Unsecured				
State Assessed				
	392,877		7,857	400,734

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	257,195.06	.3378926263	257,195.06	.3378926263	20,663.79	277,858.85	
2015	VTA COM COLLEGE GEN	41,529.70	.0545600586	41,529.70	.0545600586	3,336.62	44,866.32	
2019	VTA COLLEGE CHILD CTR	214.60	.0002819153	214.60	.0002819153	17.24	231.84	
4001	COUNTY GENERAL FUND	152,004.41	.1996974354	152,004.41	.1996974354	12,212.48	164,216.89	
	Prior Year Tea	31,377.63-	.0412226901-	34,891.37-	.0458388931-	2,803.27-	37,694.64-	
	Tea Transfer:	3,513.74-						
		117,113.04	.1584747453	117,113.04	.1538585423	9,409.21	126,522.25	B
4002	E.R.A.F.	33,550.89	.0440778321	33,550.89	.0440778321	2,695.58	36,246.47	
4003	CITY E.R.A.F. 92-93 SH	1,938.40	.0025465998	1,938.40	.0025465998	155.74	2,094.14	
	Prior Year Tea	2,501.07	.0032858092	2,501.07	.0032858062	200.94	2,702.01	
		4,439.47	.0058324090	4,439.47	.0058324060	356.68	4,796.15	B
4004	E.R.A.F. 93-94 SHIFT	71,972.16	.0945541438	71,972.16	.0945541438	5,782.45	77,754.61	
4005	VTA. CO. OFFICE EDUCATION	11,949.19	.0156983594	11,949.19	.0156983594	960.03	12,909.22	
6001	* FIRE PROTECTION DIST	117,445.78	.1542955989	117,445.78	.1542955989	9,435.93	126,881.71	
6100	* COUNTY FLOOD ZN ADM	1,870.60	.0024575279	1,870.60	.0024575279	150.29	2,020.89	
6130	* COUNTY FLOOD ZN #3	8,801.91	.0115636018	8,801.91	.0115636018	707.17	9,509.08	
7111	CONEJO REC & PK	40,697.98	.0534673962	40,697.98	.0534673962	3,269.79	43,967.77	
8070	CITY THOUSAND OAKS	12,416.69	.0163125007	12,416.69	.0163125007	997.59	13,414.28	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	28,876.56	.0379368809	32,390.30	.0425530869	2,602.33	34,992.63	
	Tea Transfer:	3,513.74						
8072	THOUSAND OAKS VRSD	3,139.02	.0041239080	3,139.02	.0041239080	252.20	3,391.22	
8600	CALLEGUAS MUN WTR	6,447.53	.0084704958	6,447.53	.0084704958	518.01	6,965.54	
TRA	08037 Totals:	761,173.92	1.0000000000	761,173.92	1.0000000000	61,154.91	822,328.83	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	74,872,204			81,111,095
Unsecured	1,698,200			1,574,800
State Assessed				
	76,570,404		6,115,491	82,685,895

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	17,724.31	.3381622359	17,724.31	.3381622359	1,396.11	19,120.42	
2015	VTA COM COLLEGE GEN	2,861.80	.0546000986	2,861.80	.0546000986	225.42	3,087.22	
2019	VTA COLLEGE CHILD CTR	14.37	.0002749440	14.37	.0002749440	1.14	15.51	
4001	COUNTY GENERAL FUND	10,502.99	.1999608873	10,502.99	.1999608873	825.53	11,328.52	
	Prior Year Tea	2,033.13-	.0387627966-	2,275.92-	.0433915460-	179.15-	2,455.07-	
	Tea Transfer:	242.79-						
		8,227.07	.1611980907	8,227.07	.1565693413	646.38	8,873.45	B
4002	E.R.A.F.	2,305.78	.0439616056	2,305.78	.0439616056	181.50	2,487.28	
4003	CITY E.R.A.F. 92-93 SH	131.76	.0025148644	131.76	.0025148644	10.38	142.14	
	Prior Year Tea	162.32	.0030947967	162.32	.0030947115	12.78	175.10	
		294.08	.0056096611	294.08	.0056095759	23.16	317.24	B
4004	E.R.A.F. 93-94 SHIFT	4,946.28	.0943033445	4,946.28	.0943033445	389.33	5,335.61	
4005	VTA. CO. OFFICE EDUCATION	821.14	.0156554849	821.14	.0156554849	64.63	885.77	
6001	* FIRE PROTECTION DIST	8,119.36	.1547994985	8,119.36	.1547994985	639.09	8,758.45	
6100	* COUNTY FLOOD ZN ADM	128.78	.0024558510	128.78	.0024558510	10.14	138.92	
6130	* COUNTY FLOOD ZN #3	575.50	.0109721720	575.50	.0109721720	45.30	620.80	
7111	CONEJO REC & PK	2,804.21	.0534637251	2,804.21	.0534637251	220.73	3,024.94	
8070	CITY THOUSAND OAKS	856.38	.0163243329	856.38	.0163243329	67.40	923.78	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,870.81	.0356679999	2,113.60	.0402968345	166.37	2,279.97	
	Tea Transfer:	242.79						
8072	THOUSAND OAKS VRSD	214.55	.0040929194	214.55	.0040929194	16.90	231.45	
8600	CALLEGUAS MUN WTR	443.56	.0084580359	443.56	.0084580359	34.92	478.48	
TRA 08038	Totals:	52,450.77	1.0000000000	52,450.77	1.0000000000	4,128.52	56,579.29	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,236,303			5,649,155
Unsecured				
State Assessed				
	5,236,303		412,852	5,649,155

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	62,949.25	.3381687084	62,949.25	.3381687084	4,812.65	67,761.90	
2015	VTA COM COLLEGE GEN	10,163.40	.0545987322	10,163.40	.0545987322	777.02	10,940.42	
2019	VTA COLLEGE CHILD CTR	52.45	.0002819211	52.45	.0002819211	4.01	56.46	
4001	COUNTY GENERAL FUND	37,292.18	.1999509850	37,292.18	.1999509850	2,845.59	40,137.77	
	Prior Year Tea	7,238.55-	.0388613844-	8,100.60-	.0434894627-	618.92-	8,719.52-	
	Tea Transfer:	862.05-						
		29,191.58	.1610896006	29,191.58	.1564615223	2,226.67	31,418.25	B
4002	E.R.A.F.	8,186.73	.0439535197	8,186.73	.0439535197	625.52	8,812.25	
4003	CITY E.R.A.F. 92-93 SH	467.36	.0025161093	467.36	.0025161093	35.81	503.17	
	Prior Year Tea	578.15	.0031038837	578.15	.0031038976	44.17	622.32	
		1,045.51	.0056199930	1,045.51	.0056200069	79.98	1,125.49	B
4004	E.R.A.F. 93-94 SHIFT	17,544.11	.0941885795	17,544.11	.0941885795	1,340.44	18,884.55	
4005	VTA. CO. OFFICE EDUCATION	2,919.08	.0156713044	2,919.08	.0156713044	223.03	3,142.11	
6001	* FIRE PROTECTION DIST	28,856.60	.1549215668	28,856.60	.1549215668	2,204.77	31,061.37	
6100	* COUNTY FLOOD ZN ADM	457.28	.0024547945	457.28	.0024547945	34.94	492.22	
6130	* COUNTY FLOOD ZN #3	2,039.77	.0109508066	2,039.77	.0109508066	155.85	2,195.62	
7111	CONEJO REC & PK	9,959.13	.0534663480	9,959.13	.0534663480	760.91	10,720.04	
8070	CITY THOUSAND OAKS	3,042.93	.0163292617	3,042.93	.0163292617	232.39	3,275.32	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,660.40	.0357575007	7,522.45	.0403855651	574.75	8,097.20	
	Tea Transfer:	862.05						
8072	THOUSAND OAKS VRSD	761.27	.0040927993	761.27	.0040927993	58.25	819.52	
8600	CALLEGUAS MUN WTR	1,574.27	.0084545635	1,574.27	.0084545635	120.32	1,694.59	
TRA 08039	Totals:	186,265.81	1.0000000000	186,265.81	1.0000000000	14,231.50	200,497.31	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,614,108			20,037,258
Unsecured				
State Assessed				
	18,614,108		1,423,150	20,037,258

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	483,460.31	.3320633724	483,460.31	.3320633724	25,012.15	508,472.46	
2015	VTA COM COLLEGE GEN	78,065.11	.0536188053	78,065.11	.0536188053	4,038.75	82,103.86	
2019	VTA COLLEGE CHILD CTR	403.57	.0002771954	403.57	.0002771954	20.88	424.45	
4001	COUNTY GENERAL FUND	292,854.19	.2011460808	292,854.19	.2011460808	15,151.03	308,005.22	
	Prior Year Tea	52,761.12-	.0362388292-	59,530.75-	.0408885301-	3,079.87-	62,610.62-	
	Tea Transfer:	6,769.63-						
		233,323.44	.1649072516	233,323.44	.1602575507	12,071.16	245,394.60	B
4002	E.R.A.F.	61,530.51	.0422620554	61,530.51	.0422620554	3,183.32	64,713.83	
4003	CITY E.R.A.F. 92-93 SH	3,600.51	.0024730026	3,600.51	.0024730026	186.28	3,786.79	
	Prior Year Tea	4,214.23	.0028945330	4,214.23	.0028945322	218.03	4,432.26	B
		7,814.74	.0053675356	7,814.74	.0053675348	404.31	8,219.05	
4004	E.R.A.F. 93-94 SHIFT	136,840.06	.0939882155	136,840.06	.0939882155	7,079.51	143,919.57	
4005	VTA. CO. OFFICE EDUCATION	22,472.92	.0154354628	22,472.92	.0154354628	1,162.65	23,635.57	
6001	* FIRE PROTECTION DIST	221,347.23	.1520317287	221,347.23	.1520317287	11,451.55	232,798.78	
6100	* COUNTY FLOOD ZN ADM	3,518.70	.0024168029	3,518.70	.0024168029	182.04	3,700.74	
6140	* COUNTY FLOOD ZN #4	2,153.73	.0014792889	2,153.73	.0014792889	111.43	2,265.16	
7111	CONEJO REC & PK	76,499.13	.0525432051	76,499.13	.0525432051	3,957.73	80,456.86	
8070	CITY THOUSAND OAKS	23,384.48	.0160615694	23,384.48	.0160615694	1,209.81	24,594.29	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	48,546.89	.0333442962	55,316.52	.0379939979	2,861.84	58,178.36	
	Tea Transfer:	6,769.63						
8072	THOUSAND OAKS VRSD	5,865.24	.0040285215	5,865.24	.0040285215	303.44	6,168.68	
8600	CALLEGUAS MUN WTR	12,108.85	.0083169326	12,108.85	.0083169326	626.46	12,735.31	
8864	VTA CO MAINT #1 T O	30,818.06	.0211672970	30,818.06	.0211672970	1,594.39	32,412.45	
8890	RES CONS DIST ST MONICA M	1,005.26	.0006904637	1,005.26	.0006904637	52.01	1,057.27	
TRA	08040 Totals:	1,455,927.86	1.0000000000	1,455,927.86	1.0000000000	75,323.43	1,531,251.29	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	144,049,670			151,436,533
Unsecured	2,012,510			2,157,990
State Assessed				
	146,062,180	7,532,343		153,594,523

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	388,742.29	.3376794040	388,742.29	.3376794040	10,009.44	398,751.73	
2015	VTA COM COLLEGE GEN	62,770.75	.0545255844	62,770.75	.0545255844	1,616.24	64,386.99	
2019	VTA COLLEGE CHILD CTR	324.80	.0002822531	324.80	.0002822531	8.37	333.17	
4001	COUNTY GENERAL FUND	231,037.20	.2006625208	231,037.20	.2006625208	5,947.99	236,985.19	
	Prior Year Tea	43,891.92-	.0381265403-	49,232.58-	.0427656763-	1,267.65-	50,500.23-	
	Tea Transfer:	5,340.66-						
		181,804.62	.1625359805	181,804.62	.1578968445	4,680.34	186,484.96	B
4002	E.R.A.F.	50,545.06	.0439092877	50,545.06	.0439092877	1,301.55	51,846.61	
4003	CITY E.R.A.F. 92-93 SH	2,876.23	.0025184348	2,876.23	.0025184348	74.65	2,950.88	
	Prior Year Tea	3,509.07	.0030481422	3,509.07	.0030481391	90.35	3,599.42	
		6,385.30	.0055665770	6,385.30	.0055665739	165.00	6,550.30	B
4004	E.R.A.F. 93-94 SHIFT	108,251.96	.0940326120	108,251.96	.0940326120	2,787.30	111,039.26	
4005	VTA. CO. OFFICE EDUCATION	18,080.41	.0157052940	18,080.41	.0157052940	465.53	18,545.94	
6001	* FIRE PROTECTION DIST	178,575.86	.1551191687	178,575.86	.1551191687	4,598.02	183,173.88	
6100	* COUNTY FLOOD ZN ADM	2,831.52	.0024595660	2,831.52	.0024595660	72.91	2,904.43	
6130	* COUNTY FLOOD ZN #3	12,297.86	.0106824830	12,297.86	.0106824830	316.65	12,614.51	
7111	CONEJO REC & PK	61,604.83	.0535113234	61,604.83	.0535113234	1,586.17	63,191.00	
8070	CITY THOUSAND OAKS	18,840.25	.0163451971	18,840.25	.0163451971	484.50	19,324.75	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	40,382.85	.0350783981	45,723.51	.0397175372	1,177.30	46,900.81	
	Tea Transfer:	5,340.66						
8072	THOUSAND OAKS VRSD	4,702.27	.0041014870	4,702.27	.0041014870	121.58	4,823.85	
8600	CALLEGUAS MUN WTR	9,735.86	.0084653840	9,735.86	.0084653840	250.93	9,986.79	
TRA 08041	Totals:	1,151,217.15	1.0000000000	1,151,217.15	1.0000000000	29,641.83	1,180,858.98	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	115,038,821			118,003,704
Unsecured	23,200			22,500
State Assessed				
	115,062,021		2,964,183	118,026,204

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	728,055.75	.3366529172	728,055.75	.3366529172	56,651.51	784,707.26	
2015	VTA COM COLLEGE GEN	117,561.13	.0543602400	117,561.13	.0543602400	9,147.67	126,708.80	
2019	VTA COLLEGE CHILD CTR	610.41	.0002823021	610.41	.0002823021	47.51	657.92	
4001	COUNTY GENERAL FUND	429,507.16	.1986033273	429,507.16	.1986033273	33,420.71	462,927.87	
	Prior Year Tea	83,026.91-	.0383916375-	92,955.41-	.0429825766-	7,233.05-	100,188.46-	
	Tea Transfer:	9,928.50-						
		336,551.75	.1602116898	336,551.75	.1556207507	26,187.66	362,739.41	B
4002	E.R.A.F.	96,618.86	.0446763512	96,618.86	.0446763512	7,518.08	104,136.94	
4003	CITY E.R.A.F. 92-93 SH	5,438.23	.0025155437	5,438.23	.0025155437	423.31	5,861.54	
	Prior Year Tea	6,628.49	.0030650129	6,628.49	.0030650134	515.78	7,144.27	
		12,066.72	.0055805566	12,066.72	.0055805571	939.09	13,005.81	B
4004	E.R.A.F. 93-94 SHIFT	202,179.02	.0934875689	202,179.02	.0934875689	15,731.96	217,910.98	
4005	VTA. CO. OFFICE EDUCATION	33,914.25	.0156819278	33,914.25	.0156819278	2,638.93	36,553.18	
6001	* FIRE PROTECTION DIST	334,111.15	.1544929714	334,111.15	.1544929714	25,997.87	360,109.02	
6100	* COUNTY FLOOD ZN ADM	5,313.67	.0024570467	5,313.67	.0024570467	413.47	5,727.14	
6130	* COUNTY FLOOD ZN #3	31,209.29	.0144311506	31,209.29	.0144311506	2,428.45	33,637.74	
7111	CONEJO REC & PK	115,658.20	.0534802524	115,658.20	.0534802524	8,999.59	124,657.79	
8070	CITY THOUSAND OAKS	35,309.31	.0163260853	35,309.31	.0163260853	2,747.33	38,056.64	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	76,398.42	.0353266246	86,326.92	.0399175632	6,717.27	93,044.19	
	Tea Transfer:	9,928.50						
8072	THOUSAND OAKS VRSD	8,858.37	.0040968640	8,858.37	.0040968640	689.41	9,547.78	
8600	CALLEGUAS MUN WTR	18,285.21	.0084554514	18,285.21	.0084554514	1,422.87	19,708.08	
TRA 08042	Totals:	2,162,630.01	1.0000000000	2,162,630.01	1.0000000000	168,278.67	2,330,908.68	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	212,953,001			229,845,683
Unsecured	8,925,390			8,860,575
State Assessed				
	221,878,391		16,827,867	238,706,258

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	962,192.72	.3375021718	962,192.72	.3375021718	44,782.97	1,006,975.69	
2015	VTA COM COLLEGE GEN	155,367.28	.0544971744	155,367.28	.0544971744	7,231.20	162,598.48	
2019	VTA COLLEGE CHILD CTR	804.45	.0002822813	804.45	.0002822813	37.46	841.91	
4001	COUNTY GENERAL FUND	571,839.03	.2005722958	571,839.03	.2005722958	26,613.82	598,452.85	
	Prior Year Tea	110,906.90-	.0389021013-	124,125.55-	.0435387228-	5,777.13-	129,902.68-	
	Tea Transfer:	13,218.65-						
		447,713.48	.1616701945	447,713.48	.1570335730	20,836.69	468,550.17	B
4002	E.R.A.F.	125,411.25	.0439905015	125,411.25	.0439905015	5,837.07	131,248.32	
4003	CITY E.R.A.F. 92-93 SH	7,157.41	.0025170059	7,157.41	.0025170059	333.98	7,491.39	
	Prior Year Tea	8,858.87	.0031073689	8,858.87	.0031073690	412.32	9,271.19	
		16,016.28	.0056243748	16,016.28	.0056243749	746.30	16,762.58	B
4004	E.R.A.F. 93-94 SHIFT	268,596.23	.0942137772	268,596.23	.0942137772	12,501.17	281,097.40	
4005	VTA. CO. OFFICE EDUCATION	44,751.90	.0156972300	44,751.90	.0156972300	2,082.86	46,834.76	
6001	* FIRE PROTECTION DIST	441,362.97	.1548140618	441,362.97	.1548140618	20,542.19	461,905.16	
6100	* COUNTY FLOOD ZN ADM	7,008.55	.0024583244	7,008.55	.0024583244	326.19	7,334.74	
6130	* COUNTY FLOOD ZN #3	31,572.26	.0110743999	31,572.26	.0110743999	1,469.46	33,041.72	
7111	CONEJO REC & PK	152,483.70	.0534850536	152,483.70	.0534850536	7,096.90	159,580.60	
8070	CITY THOUSAND OAKS	46,490.74	.0163003661	46,490.74	.0163003661	2,162.89	48,653.63	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	102,048.03	.0357947324	115,266.68	.0404313538	5,364.81	120,631.49	
	Tea Transfer:	13,218.65						
8072	THOUSAND OAKS VRSD	11,771.76	.0041348032	11,771.76	.0041348032	548.64	12,320.40	
8600	CALLEGUAS MUN WTR	24,112.84	.0084605531	24,112.84	.0084605531	1,122.63	25,235.47	
TRA 08043	Totals:	2,850,923.09	1.0000000000	2,850,923.09	1.0000000000	132,689.43	2,983,612.52	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	285,290,945			298,635,848
Unsecured	506,980			431,020
State Assessed				
	285,797,925	13,268,943		299,066,868

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	1,427.32	.3381633923	1,427.32	.3381633923	32.52	1,459.84
2015	VTA COM COLLEGE GEN	230.40	.0545826295	230.40	.0545826295	5.25	235.65
2019	VTA COLLEGE CHILD CTR	1.11	.0002666903	1.11	.0002666903	.03	1.14
4001	COUNTY GENERAL FUND	728.71	.1726607200	728.71	.1726607200	16.62	745.33
4002	E.R.A.F.	175.98	.0416211811	175.98	.0416211811	4.00	179.98
4003	CITY E.R.A.F. 92-93 SH	35.62	.0082565845	35.62	.0082565845	.79	36.41
4004	E.R.A.F. 93-94 SHIFT	353.23	.0836702926	353.23	.0836702926	8.05	361.28
4005	VTA. CO. OFFICE EDUCATION	64.78	.0153488991	64.78	.0153488991	1.48	66.26
6001	* FIRE PROTECTION DIST	643.51	.1524253393	643.51	.1524253393	14.66	658.17
6100	* COUNTY FLOOD ZN ADM	10.23	.0024229009	10.23	.0024229009	.23	10.46
6130	* COUNTY FLOOD ZN #3	46.43	.0109927911	46.43	.0109927911	1.06	47.49
7111	CONEJO REC & PK	225.20	.0533514720	225.20	.0533514720	5.13	230.33
8070	CITY THOUSAND OAKS	225.88	.0536875834	225.88	.0536875834	5.16	231.04
8072	THOUSAND OAKS VRSD	17.45	.0040843269	17.45	.0040843269	.39	17.84
8600	CALLEGUAS MUN WTR	35.84	.0084651970	35.84	.0084651970	.81	36.65
TRA	08044 Totals:	4,221.69	1.0000000000	4,221.69	1.0000000000	96.18	4,317.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	422,860			431,318
Unsecured				1,160
State Assessed				
	422,860		9,618	432,478

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	24,534.50	.3286873404	24,534.50	.3286873404	280.50		24,815.00
2015	VTA COM COLLEGE GEN	3,961.63	.0530736771	3,961.63	.0530736771	45.29		4,006.92
2019	VTA COLLEGE CHILD CTR	20.47	.0002743310	20.47	.0002743310	.23		20.70
4001	COUNTY GENERAL FUND	19,128.50	.3090836277	19,128.50	.3090836277	263.77		19,392.27
	Prior Year Tea	3,125.57-	.0401806133-	3,567.74-	.0461002597-	39.34-		3,607.08-
	Tea Transfer:	442.17-						
		15,560.76	.2689030144	15,560.76	.2629833680	224.43	B	15,785.19
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			B	215.57
4004	E.R.A.F. 93-94 SHIFT	3,343.23		3,343.23				3,343.23
4005	VTA. CO. OFFICE EDUCATION	1,139.52	.0152562636	1,139.52	.0152562636	13.02		1,152.54
6001	* FIRE PROTECTION DIST	11,441.49	.1564858620	11,441.49	.1564858620	133.54		11,575.03
6100	* COUNTY FLOOD ZN ADM	194.09	.0027887154	194.09	.0027887154	2.38		196.47
6130	* COUNTY FLOOD ZN #3	966.43	.0148322296	966.43	.0148322296	12.66		979.09
7111	CONEJO REC & PK	4,165.05	.0591600709	4,165.05	.0591600709	50.49		4,215.54
8070	CITY THOUSAND OAKS	1,277.23	.0183224978	1,277.23	.0183224978	15.64		1,292.87
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,001.27	.0401806133	3,443.44	.0461002597	39.34		3,482.78
	Tea Transfer:	442.17						
8072	THOUSAND OAKS VRSD	361.11	.0055447358	361.11	.0055447358	4.73		365.84
8600	CALLEGUAS MUN WTR	811.40	.0132324511	811.40	.0132324511	11.29		822.69
8864	VTA CO MAINT #1 T O	1,642.68	.0225611348	1,642.68	.0225611348	19.25		1,661.93
8890	RES CONS DIST ST MONICA M	52.05	.0006970628	52.05	.0006970628	.59		52.64
TRA 08045	Totals:	74,694.59	1.0000000000	74,694.59	1.0000000000	853.38		75,547.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,359,740			7,449,978
Unsecured	136,900			132,000
State Assessed				
	7,496,640		85,338	7,581,978

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	3.92	.3392857143	3.92	.3392857143	.08	4.00
2015	VTA COM COLLEGE GEN	.63	.0549450549	.63	.0549450549	.01	.64
2019	VTA COLLEGE CHILD CTR	.02	.0013736264	.02	.0013736264		.02
4001	COUNTY GENERAL FUND	2.32	.2024445579	2.32	.2024445579	.07	2.39
	Prior Year Tea			.05-	.0043327556-		.05-
	Tea Transfer:	.05-					
		2.27	.2024445579	2.27	.1981118023	.07	2.34 B
4002	E.R.A.F.	.52	.0451612903	.52	.0451612903	.01	.53
4003	CITY E.R.A.F. 92-93 SH	.02	.0013736264	.02	.0013736264		.02
4004	E.R.A.F. 93-94 SHIFT	1.10	.0954838710	1.10	.0954838710	.02	1.12
4005	VTA. CO. OFFICE EDUCATION	.19	.0161725067	.19	.0161725067		.19
6001	* FIRE PROTECTION DIST	1.71	.1483870968	1.71	.1483870968	.03	1.74
6100	* COUNTY FLOOD ZN ADM	.03	.0027472527	.03	.0027472527		.03
6130	* COUNTY FLOOD ZN #3	.11	.0096153846	.11	.0096153846		.11
7111	CONEJO REC & PK	.64	.0552560647	.64	.0552560647	.01	.65
8070	CITY THOUSAND OAKS	.17	.0146341463	.17	.0146341463		.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea			.05	.0043327556		.05
	Tea Transfer:	.05					
8072	THOUSAND OAKS VRSD	.06	.0048780488	.06	.0048780488		.06
8600	CALLEGUAS MUN WTR	.10	.0082417582	.10	.0082417582		.10
TRA 08046	Totals:	11.54	1.0000000000	11.54	1.0000000000	.23	11.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,154			1,177
Unsecured				
State Assessed				
	1,154		23	1,177

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	201,345.06	.3316792517	201,345.06	.3316792517	42,199.97	243,545.03
2015	VTA COM COLLEGE GEN	32,511.84	.0535573232	32,511.84	.0535573232	6,814.17	39,326.01
2019	VTA COLLEGE CHILD CTR	168.01	.0002767782	168.01	.0002767782	35.21	203.22
4001	COUNTY GENERAL FUND	104,683.33	.1724465963	104,683.33	.1724465963	21,940.58	126,623.91
4002	E.R.A.F.	25,229.07	.0415602733	25,229.07	.0415602733	5,287.77	30,516.84
4003	CITY E.R.A.F. 92-93 SH	5,862.07	.0096566845	5,862.07	.0096566845	1,228.63	7,090.70
4004	E.R.A.F. 93-94 SHIFT	50,191.86	.0826819317	50,191.86	.0826819317	10,519.73	60,711.59
4005	VTA. CO. OFFICE EDUCATION	9,239.05	.0152196479	9,239.05	.0152196479	1,936.41	11,175.46
6001	* FIRE PROTECTION DIST	91,504.60	.1507371182	91,504.60	.1507371182	19,178.47	110,683.07
6100	* COUNTY FLOOD ZN ADM	1,462.26	.0024088033	1,462.26	.0024088033	306.48	1,768.74
6130	* COUNTY FLOOD ZN #3	7,553.18	.0124424480	7,553.18	.0124424480	1,583.07	9,136.25
7111	CONEJO REC & PK	31,780.19	.0523520759	31,780.19	.0523520759	6,660.82	38,441.01
8070	CITY THOUSAND OAKS	38,045.61	.0626732167	38,045.61	.0626732167	7,973.99	46,019.60
8072	THOUSAND OAKS VRSD	2,438.57	.0040170756	2,438.57	.0040170756	511.10	2,949.67
8600	CALLEGUAS MUN WTR	5,032.88	.0082907755	5,032.88	.0082907755	1,054.85	6,087.73
TRA 08047	Totals:	607,047.58	1.0000000000	607,047.58	1.0000000000	127,231.25	734,278.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	60,857,522			73,580,647
Unsecured				
State Assessed				
	60,857,522		12,723,125	73,580,647

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		.3320648497		.3320648497		
2015	VTA COM COLLEGE GEN		.0536145743		.0536145743		
2019	VTA COLLEGE CHILD CTR		.0002778583		.0002778583		
4001	COUNTY GENERAL FUND		.2229994200		.2229994200		
4002	E.R.A.F.		.0422586257		.0422586257		
4003	CITY E.R.A.F. 92-93 SH		.0024644825		.0024644825		
4004	E.R.A.F. 93-94 SHIFT		.0939885957		.0939885957		
4005	VTA. CO. OFFICE EDUCATION		.0154392578		.0154392578		
6001	* FIRE PROTECTION DIST		.1520247415		.1520247415		
6100	* COUNTY FLOOD ZN ADM		.0024161593		.0024161593		
6130	* COUNTY FLOOD ZN #3		.0015100995		.0015100995		
7111	CONEJO REC & PK		.0525393834		.0525393834		
8070	CITY THOUSAND OAKS		.0160674592		.0160674592		
8072	THOUSAND OAKS VRSD		.0040229052		.0040229052		
8600	CALLEGUAS MUN WTR		.0083115879		.0083115879		
TRA 08049	Totals:		1.0000000000		1.0000000000		

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	150,129.05	.2798954388	150,129.05	.2798954388	8,590.58	158,719.63
2015	VTA COM COLLEGE GEN	24,211.00	.0451381671	24,211.00	.0451381671	1,385.39	25,596.39
2019	VTA COLLEGE CHILD CTR	102.88	.0001917578	102.88	.0001917578	5.89	108.77
4001	COUNTY GENERAL FUND	123,489.41	.2302300706	123,489.41	.2302300706	7,066.25	130,555.66
4002	E.R.A.F.	22,473.46	.0418978514	22,473.46	.0418978514	1,285.93	23,759.39
4003	CITY E.R.A.F. 92-93 SH	6,367.59	.0118735989	6,367.59	.0118735989	364.43	6,732.02
4004	E.R.A.F. 93-94 SHIFT	56,402.51	.1051548951	56,402.51	.1051548951	3,227.43	59,629.94
4005	VTA. CO. OFFICE EDUCATION	6,061.97	.0113016655	6,061.97	.0113016655	346.87	6,408.84
6001	* FIRE PROTECTION DIST	70,352.02	.1311619445	70,352.02	.1311619445	4,025.64	74,377.66
6100	* COUNTY FLOOD ZN ADM	1,058.88	.0019741069	1,058.88	.0019741069	60.59	1,119.47
6130	* COUNTY FLOOD ZN #3	4,986.86	.0092972964	4,986.86	.0092972964	285.35	5,272.21
7111	CONEJO REC & PK	23,837.59	.0444421107	23,837.59	.0444421107	1,364.02	25,201.61
8070	CITY THOUSAND OAKS	41,335.53	.0770624129	41,335.53	.0770624129	2,365.21	43,700.74
8072	THOUSAND OAKS VRSD	1,817.26	.0033883200	1,817.26	.0033883200	103.99	1,921.25
8600	CALLEGUAS MUN WTR	3,749.40	.0069903634	3,749.40	.0069903634	214.55	3,963.95
TRA 08050	Totals:	536,375.41	1.0000000000	536,375.41	1.0000000000	30,692.12	567,067.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,351,414			57,439,426
Unsecured	74,900			56,100
State Assessed				
	54,426,314		3,069,212	57,495,526

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	240,472.90	.3374748118	240,472.90	.3374748118	14,052.96	254,525.86	
2015	VTA COM COLLEGE GEN	38,829.67	.0544927938	38,829.67	.0544927938	2,269.16	41,098.83	
2019	VTA COLLEGE CHILD CTR	201.00	.0002821373	201.00	.0002821373	11.75	212.75	
4001	COUNTY GENERAL FUND	142,962.28	.2006255131	142,962.28	.2006255131	8,354.33	151,316.61	
	Prior Year Tea	27,694.24-	.0388655517-	30,998.96-	.0435033179-	1,811.55-	32,810.51-	
	Tea Transfer:	3,304.72-						
		111,963.32	.1617599614	111,963.32	.1571221952	6,542.78	118,506.10	B
4002	E.R.A.F.	31,342.95	.0439865515	31,342.95	.0439865515	1,831.67	33,174.62	
4003	CITY E.R.A.F. 92-93 SH	1,791.07	.0025174851	1,791.07	.0025174851	104.83	1,895.90	
	Prior Year Tea	2,211.51	.0031035933	2,211.51	.0031035887	129.24	2,340.75	
		4,002.58	.0056210784	4,002.58	.0056210738	234.07	4,236.65	B
4004	E.R.A.F. 93-94 SHIFT	67,200.48	.0943077816	67,200.48	.0943077816	3,927.12	71,127.60	
4005	VTA. CO. OFFICE EDUCATION	11,186.35	.0156986184	11,186.35	.0156986184	653.71	11,840.06	
6001	* FIRE PROTECTION DIST	110,249.07	.1547213220	110,249.07	.1547213220	6,442.83	116,691.90	
6100	* COUNTY FLOOD ZN ADM	1,752.01	.0024587491	1,752.01	.0024587491	102.39	1,854.40	
6130	* COUNTY FLOOD ZN #3	7,865.96	.0110389078	7,865.96	.0110389078	459.68	8,325.64	
7111	CONEJO REC & PK	38,118.42	.0534942463	38,118.42	.0534942463	2,227.58	40,346.00	
8070	CITY THOUSAND OAKS	11,645.41	.0163389136	11,645.41	.0163389136	680.38	12,325.79	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	25,482.73	.0357619584	28,787.45	.0403997292	1,682.31	30,469.76	
	Tea Transfer:	3,304.72						
8072	THOUSAND OAKS VRSD	2,919.18	.0041000496	2,919.18	.0041000496	170.73	3,089.91	
8600	CALLEGUAS MUN WTR	6,028.67	.0084621190	6,028.67	.0084621190	352.38	6,381.05	
TRA	08051 Totals:	712,565.42	1.0000000000	712,565.42	1.0000000000	41,641.50	754,206.92	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,459,747			75,637,297
Unsecured	64,900			51,500
State Assessed				
	71,524,647		4,164,150	75,688,797

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	315,434.04	.3200888283	315,434.04	.3200888283	3,607.29		319,041.33
2015	VTA COM COLLEGE GEN	50,933.75	.0516853669	50,933.75	.0516853669	582.48		51,516.23
2019	VTA COLLEGE CHILD CTR	263.23	.0002670864	263.23	.0002670864	3.01		266.24
4001	COUNTY GENERAL FUND	261,224.76	.3027915969	261,224.76	.3027915969	3,412.38		264,637.14
	Prior Year Tea	35,335.08-	.0348100173-	41,373.56-	.0409376007-	461.35-		41,834.91-
	Tea Transfer:	6,038.48-						
		219,851.20	.2679815796	219,851.20	.2618539962	2,951.03	B	222,802.23
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			B	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	14,660.71	.0148770834	14,660.71	.0148770834	167.66		14,828.37
6001	* FIRE PROTECTION DIST	148,178.77	.1525427347	148,178.77	.1525427347	1,719.10		149,897.87
6100	* COUNTY FLOOD ZN ADM	2,546.90	.0027187485	2,546.90	.0027187485	30.64		2,577.54
6140	* COUNTY FLOOD ZN #4	1,988.04	.0023136070	1,988.04	.0023136070	26.07		2,014.11
7111	CONEJO REC & PK	54,454.89	.0576868471	54,454.89	.0576868471	650.11		55,105.00
8070	CITY THOUSAND OAKS	16,781.59	.0178643352	16,781.59	.0178643352	201.32		16,982.91
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	34,303.80	.0348100173	40,342.28	.0409376007	461.35		40,803.63
	Tea Transfer:	6,038.48						
8072	THOUSAND OAKS VRSD	4,810.56	.0054069150	4,810.56	.0054069150	60.93		4,871.49
8600	CALLEGUAS MUN WTR	11,054.63	.0129021871	11,054.63	.0129021871	145.40		11,200.03
8816	T O CITY WIDE LTE ZN 1	12,374.54	.0128711135	12,374.54	.0128711135	145.05		12,519.59
8860	WESTLAKE MAINT #1	22,821.68	.0233065967	22,821.68	.0233065967	262.66		23,084.34
8864	VTA CO MAINT #1 T O	21,274.23	.0219982039	21,274.23	.0219982039	247.91		21,522.14
8890	RES CONS DIST ST MONICA M	668.87	.0006787494	668.87	.0006787494	7.65		676.52
TRA	08052 Totals:	985,457.85	1.0000000000	985,457.85	1.0000000000	11,269.66		996,727.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,938,442			93,777,198
Unsecured	6,598,800			5,887,010
State Assessed				
	98,537,242		1,126,966	99,664,208

Prime: THOUSAND OAKS CITY TRA: 08053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3256997455		.3256997455		
2015	VTA COM COLLEGE GEN		.0508905852		.0508905852		
4001	COUNTY GENERAL FUND		.2964715739		.2964715739		
	Prior Year Tea		.0000357679		.0000357679		
4005	VTA. CO. OFFICE EDUCATION		.0037399309		.0037399309		
6001	* FIRE PROTECTION DIST		.1530066313		.1530066313		
6100	* COUNTY FLOOD ZN ADM		.0024630542		.0024630542		
6130	* COUNTY FLOOD ZN #3		.0148420293		.0148420293		
7111	CONEJO REC & PK		.0567776401		.0567776401		
8070	CITY THOUSAND OAKS		.0197044335		.0197044335		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0000357679-		.0000357679-		
8072	THOUSAND OAKS VRSD		.0048483963		.0048483963		
8600	CALLEGUAS MUN WTR		.0136317370		.0136317370		
8816	T O CITY WIDE LTE ZN 1		.0135680327		.0135680327		
8860	WESTLAKE MAINT #1		.0233990148		.0233990148		
8864	VTA CO MAINT #1 T O		.0209571953		.0209571953		
TRA	08053 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	511,244.21	.3277233089	511,244.21	.3277233089	29,215.51	540,459.72	
2015	VTA COM COLLEGE GEN	82,551.66	.0529181824	82,551.66	.0529181824	4,717.49	87,269.15	
2019	VTA COLLEGE CHILD CTR	426.71	.0002735317	426.71	.0002735317	24.38	451.09	
4001	COUNTY GENERAL FUND	308,936.88	.1980271645	308,936.88	.1980271645	17,653.51	326,590.39	
	Prior Year Tea	59,068.22-	.0378645535-	66,209.61-	.0424424024-	3,783.61-	69,993.22-	
	Tea Transfer:	7,141.39-						
		242,727.27	.1601626110	242,727.27	.1555847621	13,869.90	256,597.17	B
4002	E.R.A.F.	65,055.88	.0417037037	65,055.88	.0417037037	3,717.75	68,773.63	
4003	CITY E.R.A.F. 92-93 SH	3,800.27	.0024419394	3,800.27	.0024419394	217.69	4,017.96	
	Prior Year Tea	4,718.57	.0030247506	4,718.57	.0030247489	269.65	4,988.22	
		8,518.84	.0054666900	8,518.84	.0054666883	487.34	9,006.18	B
4004	E.R.A.F. 93-94 SHIFT	145,966.82	.0935692293	145,966.82	.0935692293	8,341.40	154,308.22	
4005	VTA. CO. OFFICE EDUCATION	23,762.87	.0152327229	23,762.87	.0152327229	1,357.95	25,120.82	
6001	* FIRE PROTECTION DIST	234,160.56	.1501041456	234,160.56	.1501041456	13,381.31	247,541.87	
6100	* COUNTY FLOOD ZN ADM	3,720.59	.0023850176	3,720.59	.0023850176	212.62	3,933.21	
6140	* COUNTY FLOOD ZN #4	2,322.05	.0014890817	2,322.05	.0014890817	132.75	2,454.80	
7111	CONEJO REC & PK	80,888.20	.0518514008	80,888.20	.0518514008	4,622.39	85,510.59	
8070	CITY THOUSAND OAKS	24,732.76	.0158486050	24,732.76	.0158486050	1,412.85	26,145.61	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	54,349.65	.0348398029	61,491.04	.0394176535	3,513.96	65,005.00	
	Tea Transfer:	7,141.39						
8072	THOUSAND OAKS VRSD	6,196.35	.0039770014	6,196.35	.0039770014	354.54	6,550.89	
8600	CALLEGUAS MUN WTR	12,800.78	.0082081752	12,800.78	.0082081752	731.73	13,532.51	
8816	T O CITY WIDE LTE ZN 1	19,102.79	.0122460534	19,102.79	.0122460534	1,091.70	20,194.49	
8864	VTA CO MAINT #1 T O	33,233.68	.0213057004	33,233.68	.0213057004	1,899.34	35,133.02	
8890	RES CONS DIST ST MONICA M	1,084.27	.0006950361	1,084.27	.0006950361	61.96	1,146.23	
TRA	08054 Totals:	1,559,987.33	1.0000000000	1,559,987.33	1.0000000000	89,146.87	1,649,134.20	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,955,877			164,870,564
Unsecured	24,600			24,600
State Assessed				
	155,980,477		8,914,687	164,895,164

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	367,811.08	.3162736126	367,811.08	.3162736126	80,533.77		448,344.85
2015	VTA COM COLLEGE GEN	59,391.26	.0510693747	59,391.26	.0510693747	13,003.96		72,395.22
2019	VTA COLLEGE CHILD CTR	307.57	.0002645139	307.57	.0002645139	67.35		374.92
4001	COUNTY GENERAL FUND	317,521.66	.2988477568	317,521.66	.2988477568	76,096.57		393,618.23
	Prior Year Tea	40,153.08-	.0338458565-	47,492.92-	.0401572436-	10,225.37-		57,718.29-
	Tea Transfer:	7,339.84-						
		270,028.74	.2650019003	270,028.74	.2586905132	65,871.20	B	335,899.94
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			B	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	17,112.00	.0147142216	17,112.00	.0147142216	3,746.73		20,858.73
6001	* FIRE PROTECTION DIST	173,608.09	.1507215637	173,608.09	.1507215637	38,378.72		211,986.81
6100	* COUNTY FLOOD ZN ADM	3,020.94	.0026897223	3,020.94	.0026897223	684.89		3,705.83
6130	* COUNTY FLOOD ZN #3	15,641.63	.0143707082	15,641.63	.0143707082	3,659.26		19,300.89
7111	CONEJO REC & PK	64,451.74	.0570650016	64,451.74	.0570650016	14,530.65		78,982.39
8070	CITY THOUSAND OAKS	19,865.60	.0176733897	19,865.60	.0176733897	4,500.23		24,365.83
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	39,361.11	.0338458565	46,700.95	.0401572436	10,225.37		56,926.32
	Tea Transfer:	7,339.84						
8072	THOUSAND OAKS VRSD	5,798.36	.0053490854	5,798.36	.0053490854	1,362.05		7,160.41
8600	CALLEGUAS MUN WTR	13,498.35	.0127634797	13,498.35	.0127634797	3,250.01		16,748.36
8816	T O CITY WIDE LTE ZN 1	14,545.98	.0127233190	14,545.98	.0127233190	3,239.78		17,785.76
8860	WESTLAKE MAINT #1	26,680.01	.0230525367	26,680.01	.0230525367	5,869.94		32,549.95
8864	VTA CO MAINT #1 T O	24,965.64	.0217496265	24,965.64	.0217496265	5,538.18		30,503.82
8890	RES CONS DIST ST MONICA M	781.40	.0006720876	781.40	.0006720876	171.14		952.54
TRA	08055 Totals:	1,162,952.08	1.0000000000	1,162,952.08	1.0000000000	254,633.23		1,417,585.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,884,361			131,989,934
Unsecured	10,098,090			9,455,840
State Assessed				
	115,982,451		25,463,323	141,445,774

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		.3320807624		.3320807624		
2015	VTA COM COLLEGE GEN		.0536199872		.0536199872		
2019	VTA COLLEGE CHILD CTR		.0002724626		.0002724626		
4001	COUNTY GENERAL FUND		.3141779235		.3141779235		
4005	VTA. CO. OFFICE EDUCATION		.0154156562		.0154156562		
6001	* FIRE PROTECTION DIST		.1583082085		.1583082085		
6100	* COUNTY FLOOD ZN ADM		.0028147516		.0028147516		
6140	* COUNTY FLOOD ZN #4		.0024023039		.0024023039		
7111	CONEJO REC & PK		.0598537533		.0598537533		
8070	CITY THOUSAND OAKS		.0185328336		.0185328336		
8072	THOUSAND OAKS VRSD		.0056079295		.0056079295		
8600	CALLEGUAS MUN WTR		.0133873025		.0133873025		
8864	VTA CO MAINT #1 T O		.0228222636		.0228222636		
8890	RES CONS DIST ST MONICA M		.0007038616		.0007038616		
TRA 08056	Totals:		1.0000000000		1.0000000000		

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	5,361.95	.3381710720	5,361.95	.3381710720	107.16	5,469.11
2015	VTA COM COLLEGE GEN	865.80	.0546051551	865.80	.0546051551	17.30	883.10
2019	VTA COLLEGE CHILD CTR	4.13	.0002626826	4.13	.0002626826	.08	4.21
4001	COUNTY GENERAL FUND	2,735.00	.1724422459	2,735.00	.1724422459	54.64	2,789.64
4002	E.R.A.F.	659.77	.0416195937	659.77	.0416195937	13.19	672.96
4003	CITY E.R.A.F. 92-93 SH	131.02	.0082919447	131.02	.0082919447	2.63	133.65
4004	E.R.A.F. 93-94 SHIFT	1,299.29	.0819386752	1,299.29	.0819386752	25.97	1,325.26
4005	VTA. CO. OFFICE EDUCATION	241.78	.0152449606	241.78	.0152449606	4.83	246.61
6001	* FIRE PROTECTION DIST	2,449.25	.1544608994	2,449.25	.1544608994	48.95	2,498.20
6100	* COUNTY FLOOD ZN ADM	39.01	.0024615385	39.01	.0024615385	.78	39.79
6130	* COUNTY FLOOD ZN #3	173.27	.0109264957	173.27	.0109264957	3.46	176.73
7111	CONEJO REC & PK	846.34	.0533707115	846.34	.0533707115	16.91	863.25
8070	CITY THOUSAND OAKS	851.40	.0536636466	851.40	.0536636466	17.01	868.41
8072	THOUSAND OAKS VRSD	64.74	.0040890964	64.74	.0040890964	1.30	66.04
8600	CALLEGUAS MUN WTR	133.94	.0084512821	133.94	.0084512821	2.68	136.62
TRA 08057	Totals:	15,856.69	1.0000000000	15,856.69	1.0000000000	316.89	16,173.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,584,476			1,616,165
Unsecured				
State Assessed				
	1,584,476		31,689	1,616,165

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	8,128,991.85	.3331050154	8,128,991.85	.3331050154	73,103.96		8,202,095.81
2015	VTA COM COLLEGE GEN	1,312,606.35	.0537872063	1,312,606.35	.0537872063	11,804.26		1,324,410.61
2019	VTA COLLEGE CHILD CTR	6,795.42	.0002785537	6,795.42	.0002785537	61.13		6,856.55
4001	COUNTY GENERAL FUND	4,831,487.77	.1979808221	4,831,487.77	.1979808221	43,449.29		4,874,937.06
	Prior Year Tea	957,159.95-	.0392219338-	1,068,844.75-	.0437984876-	9,612.11-		1,078,456.86-
	Tea Transfer:	111,684.80-						
		3,762,643.02	.1587588883	3,762,643.02	.1541823345	33,837.18	B	3,796,480.20
4002	E.R.A.F.	1,058,307.06	.0433667815	1,058,307.06	.0433667815	9,517.37		1,067,824.43
4003	CITY E.R.A.F. 92-93 SH	60,584.72	.0024833021	60,584.72	.0024833021	544.99		61,129.71
	Prior Year Tea	76,415.56	.0031313115	76,415.56	.0031313116	687.20		77,102.76
		137,000.28	.0056146136	137,000.28	.0056146137	1,232.19	B	138,232.47
4004	E.R.A.F. 93-94 SHIFT	2,294,331.42	.0940157547	2,294,331.42	.0940157547	20,632.90		2,314,964.32
4005	VTA. CO. OFFICE EDUCATION	378,023.49	.0154904128	378,023.49	.0154904128	3,399.56		381,423.05
6001	* FIRE PROTECTION DIST	3,725,628.46	.1526665987	3,725,628.46	.1526665987	33,504.55		3,759,133.01
6100	* COUNTY FLOOD ZN ADM	59,189.29	.0024254206	59,189.29	.0024254206	532.29		59,721.58
6130	* COUNTY FLOOD ZN #3	262,445.13	.0107543212	262,445.13	.0107543212	2,360.17		264,805.30
7111	CONEJO REC & PK	1,287,721.38	.0527674069	1,287,721.38	.0527674069	11,580.45		1,299,301.83
8070	CITY THOUSAND OAKS	394,352.30	.0161588532	394,352.30	.0161588532	3,546.26		397,898.56
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	880,744.39	.0360906223	992,429.19	.0406671760	8,924.91		1,001,354.10
	Tea Transfer:	111,684.80						
8072	THOUSAND OAKS VRSD	97,667.38	.0040027069	97,667.38	.0040027069	878.44		98,545.82
8600	CALLEGUAS MUN WTR	203,696.83	.0083472554	203,696.83	.0083472554	1,831.91		205,528.74
8816	T O CITY WIDE LTE ZN 1	301,861.96	.0123695885	301,861.96	.0123695885	2,714.66		304,576.62
TRA 08058	Totals:	24,403,690.81	1.0000000000	24,403,690.81	1.0000000000	219,462.19		24,623,153.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,390,641,120			2,412,571,817
Unsecured	48,959,028			48,974,550
State Assessed				
	2,439,600,148		21,946,219	2,461,546,367

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	299,330.91	.3332960276	299,330.91	.3332960276	10,501.60	309,832.51	
2015	VTA COM COLLEGE GEN	48,333.50	.0538179342	48,333.50	.0538179342	1,695.71	50,029.21	
2019	VTA COLLEGE CHILD CTR	249.99	.0002784688	249.99	.0002784688	8.77	258.76	
4001	COUNTY GENERAL FUND	177,639.56	.1977962362	177,639.56	.1977962362	6,232.22	183,871.78	
	Prior Year Tea	35,290.54-	.0392949548-	39,396.86-	.0438672245-	1,382.18-	40,779.04-	
	Tea Transfer:	4,106.32-						
		138,242.70	.1585012814	138,242.70	.1539290117	4,850.04	143,092.74	B
4002	E.R.A.F.	38,918.28	.0433343299	38,918.28	.0433343299	1,365.39	40,283.67	
4003	CITY E.R.A.F. 92-93 SH	2,231.04	.0024841909	2,231.04	.0024841909	78.27	2,309.31	
	Prior Year Tea	2,817.33	.0031370081	2,817.33	.0031370126	98.84	2,916.17	
		5,048.37	.0056211990	5,048.37	.0056212035	177.11	5,225.48	B
4004	E.R.A.F. 93-94 SHIFT	84,388.45	.0939640138	84,388.45	.0939640138	2,960.65	87,349.10	
4005	VTA. CO. OFFICE EDUCATION	13,914.90	.0154938149	13,914.90	.0154938149	488.18	14,403.08	
6001	* FIRE PROTECTION DIST	137,151.59	.1527141783	137,151.59	.1527141783	4,811.77	141,963.36	
6100	* COUNTY FLOOD ZN ADM	2,178.82	.0024260376	2,178.82	.0024260376	76.44	2,255.26	
6130	* COUNTY FLOOD ZN #3	9,564.85	.0106501980	9,564.85	.0106501980	335.57	9,900.42	
7111	CONEJO REC & PK	47,406.16	.0527853331	47,406.16	.0527853331	1,663.18	49,069.34	
8070	CITY THOUSAND OAKS	14,480.00	.0161230169	14,480.00	.0161230169	508.01	14,988.01	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	32,473.21	.0361579467	36,579.53	.0407302119	1,283.34	37,862.87	
	Tea Transfer:	4,106.32						
8072	THOUSAND OAKS VRSD	3,633.54	.0040458024	3,633.54	.0040458024	127.48	3,761.02	
8600	CALLEGUAS MUN WTR	7,499.37	.0083503486	7,499.37	.0083503486	263.11	7,762.48	
8816	T O CITY WIDE LTE ZN 1	11,172.33	.0124400688	11,172.33	.0124400688	391.97	11,564.30	
TRA 08059	Totals:	898,093.29	1.0000000000	898,093.29	1.0000000000	31,508.32	929,601.61	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	89,788,899			92,940,331
Unsecured	17,000			16,400
State Assessed				
	89,805,899		3,150,832	92,956,731

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	364,762.36	.3332003155	364,762.36	.3332003155	12,627.82	377,390.18	
2015	VTA COM COLLEGE GEN	58,898.94	.0538025376	58,898.94	.0538025376	2,039.04	60,937.98	
2019	VTA COLLEGE CHILD CTR	304.71	.0002784036	304.71	.0002784036	10.55	315.26	
4001	COUNTY GENERAL FUND	216,843.67	.1980813772	216,843.67	.1980813772	7,507.02	224,350.69	
	Prior Year Tea	42,979.75-	.0392608187-	47,992.31-	.0438396468-	1,661.46-	49,653.77-	
	Tea Transfer:	5,012.56-						
		168,851.36	.1588205585	168,851.36	.1542417304	5,845.56	174,696.92	B
4002	E.R.A.F.	47,398.52	.0432971217	47,398.52	.0432971217	1,640.90	49,039.42	
4003	CITY E.R.A.F. 92-93 SH	2,719.78	.0024839010	2,719.78	.0024839010	94.14	2,813.92	
	Prior Year Tea	3,430.85	.0031339897	3,430.85	.0031339865	118.77	3,549.62	
		6,150.63	.0056178907	6,150.63	.0056178875	212.91	6,363.54	B
4004	E.R.A.F. 93-94 SHIFT	103,006.94	.0940939915	103,006.94	.0940939915	3,566.03	106,572.97	
4005	VTA. CO. OFFICE EDUCATION	16,959.94	.0154924658	16,959.94	.0154924658	587.14	17,547.08	
6001	* FIRE PROTECTION DIST	167,117.72	.1526574150	167,117.72	.1526574150	5,785.50	172,903.22	
6100	* COUNTY FLOOD ZN ADM	2,655.88	.0024260724	2,655.88	.0024260724	91.94	2,747.82	
6130	* COUNTY FLOOD ZN #3	11,424.30	.0104357870	11,424.30	.0104357870	395.50	11,819.80	
7111	CONEJO REC & PK	57,777.20	.0527779509	57,777.20	.0527779509	2,000.21	59,777.41	
8070	CITY THOUSAND OAKS	17,647.71	.0161212545	17,647.71	.0161212545	610.97	18,258.68	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	39,548.90	.0361268290	44,561.46	.0407056603	1,542.69	46,104.15	
	Tea Transfer:	5,012.56						
8072	THOUSAND OAKS VRSD	4,429.06	.0040453586	4,429.06	.0040453586	153.31	4,582.37	
8600	CALLEGUAS MUN WTR	9,140.49	.0083493520	9,140.49	.0083493520	316.43	9,456.92	
8816	T O CITY WIDE LTE ZN 1	13,636.70	.0124566957	13,636.70	.0124566957	472.09	14,108.79	
TRA 08060	Totals:	1,094,723.92	1.0000000000	1,094,723.92	1.0000000000	37,898.59	1,132,622.51	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	108,434,052			112,199,911
Unsecured	53,100			77,100
State Assessed				
	108,487,152		3,789,859	112,277,011

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	32,694.62	.3381681767	32,694.62	.3381681767	925.48	33,620.10
2015	VTA COM COLLEGE GEN	5,279.06	.0546027750	5,279.06	.0546027750	149.43	5,428.49
2019	VTA COLLEGE CHILD CTR	27.17	.0002810481	27.17	.0002810481	.77	27.94
4001	COUNTY GENERAL FUND	16,667.36	.1723726741	16,667.36	.1723726741	471.73	17,139.09
4002	E.R.A.F.	4,024.17	.0416217064	4,024.17	.0416217064	113.91	4,138.08
4003	CITY E.R.A.F. 92-93 SH	799.38	.0082680833	799.38	.0082680833	22.63	822.01
4004	E.R.A.F. 93-94 SHIFT	8,005.75	.0828022390	8,005.75	.0828022390	226.61	8,232.36
4005	VTA. CO. OFFICE EDUCATION	1,493.67	.0154486609	1,493.67	.0154486609	42.28	1,535.95
6001	* FIRE PROTECTION DIST	14,833.62	.1534219055	14,833.62	.1534219055	419.88	15,253.50
6100	* COUNTY FLOOD ZN ADM	237.34	.0024545780	237.34	.0024545780	6.72	244.06
6130	* COUNTY FLOOD ZN #3	1,060.83	.0109719638	1,060.83	.0109719638	30.03	1,090.86
7111	CONEJO REC & PK	5,159.39	.0533628510	5,159.39	.0533628510	146.04	5,305.43
8070	CITY THOUSAND OAKS	5,189.73	.0536759461	5,189.73	.0536759461	146.90	5,336.63
8072	THOUSAND OAKS VRSD	396.28	.0040987345	396.28	.0040987345	11.22	407.50
8600	CALLEGUAS MUN WTR	816.84	.0084486576	816.84	.0084486576	23.12	839.96
TRA	08061 Totals:	96,685.21	1.0000000000	96,685.21	1.0000000000	2,736.75	99,421.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,649,101			9,922,976
Unsecured	16,700			16,500
State Assessed				
	9,665,801		273,675	9,939,476

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	181,538.34	.3319780796	181,538.34	.3319780796	5,597.13	187,135.47	
2015	VTA COM COLLEGE GEN	29,313.32	.0536050435	29,313.32	.0536050435	903.78	30,217.10	
2019	VTA COLLEGE CHILD CTR	151.31	.0002767426	151.31	.0002767426	4.67	155.98	
4001	COUNTY GENERAL FUND	107,406.82	.1962765013	107,406.82	.1962765013	3,309.23	110,716.05	
	Prior Year Tea	22,447.19-	.0410397083-	24,930.01-	.0455789972-	768.46-	25,698.47-	
	Tea Transfer:	2,482.82-						
		82,476.81	.1552367930	82,476.81	.1506975041	2,540.77	85,017.58	B
4002	E.R.A.F.	26,495.87	.0484563777	26,495.87	.0484563777	816.97	27,312.84	
4003	CITY E.R.A.F. 92-93 SH	1,354.82	.0024706223	1,354.82	.0024706223	41.65	1,396.47	
	Prior Year Tea	1,790.01	.0032726294	1,790.01	.0032726365	55.18	1,845.19	
		3,144.83	.0057432517	3,144.83	.0057432588	96.83	3,241.66	B
4004	E.R.A.F. 93-94 SHIFT	50,806.22	.0928879149	50,806.22	.0928879149	1,566.08	52,372.30	
4005	VTA. CO. OFFICE EDUCATION	8,428.57	.0154099375	8,428.57	.0154099375	259.81	8,688.38	
6001	* FIRE PROTECTION DIST	83,875.53	.1533477988	83,875.53	.1533477988	2,585.43	86,460.96	
6100	* COUNTY FLOOD ZN ADM	1,319.75	.0024128925	1,319.75	.0024128925	40.68	1,360.43	
6130	* COUNTY FLOOD ZN #3	5,865.92	.0107245247	5,865.92	.0107245247	180.81	6,046.73	
7111	CONEJO REC & PK	28,828.70	.0527059726	28,828.70	.0527059726	888.62	29,717.32	
8070	CITY THOUSAND OAKS	8,766.63	.0160344412	8,766.63	.0160344412	270.34	9,036.97	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	20,657.18	.0377670789	23,140.00	.0423063607	713.28	23,853.28	
	Tea Transfer:	2,482.82						
8072	THOUSAND OAKS VRSD	2,203.59	.0040234077	2,203.59	.0040234077	67.83	2,271.42	
8600	CALLEGUAS MUN WTR	4,543.70	.0083045605	4,543.70	.0083045605	140.01	4,683.71	
8650	CAMROSA CO WTR	6,063.58	.0110851826	6,063.58	.0110851826	186.90	6,250.48	
TRA 08062	Totals:	546,962.67	1.0000000000	546,962.67	1.0000000000	16,859.94	563,822.61	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	54,599,519			56,218,111
Unsecured	11,600			79,002
State Assessed				
	54,611,119		1,685,994	56,297,113

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	60,761.99	.3381696379	60,761.99	.3381696379	1,588.43	62,350.42	
2015	VTA COM COLLEGE GEN	9,811.05	.0546033752	9,811.05	.0546033752	256.48	10,067.53	
2019	VTA COLLEGE CHILD CTR	50.66	.0002820849	50.66	.0002820849	1.32	51.98	
4001	COUNTY GENERAL FUND	36,023.20	.2001840494	36,023.20	.2001840494	940.30	36,963.50	
	Prior Year Tea	7,136.33-	.0396971319-	7,969.04-	.0443292573-	208.22-	8,177.26-	
	Tea Transfer:	832.71-						
		28,054.16	.1604869175	28,054.16	.1558547921	732.08	28,786.24	B
4002	E.R.A.F.	7,890.47	.0438929557	7,890.47	.0438929557	206.17	8,096.64	
4003	CITY E.R.A.F. 92-93 SH	451.92	.0025170638	451.92	.0025170638	11.82	463.74	
	Prior Year Tea	569.78	.0031695059	569.78	.0031695065	14.89	584.67	
		1,021.70	.0056865697	1,021.70	.0056865703	26.71	1,048.41	B
4004	E.R.A.F. 93-94 SHIFT	16,960.19	.0943441238	16,960.19	.0943441238	443.15	17,403.34	
4005	VTA. CO. OFFICE EDUCATION	2,821.53	.0156951772	2,821.53	.0156951772	73.72	2,895.25	
6001	* FIRE PROTECTION DIST	27,834.73	.1548358181	27,834.73	.1548358181	727.29	28,562.02	
6100	* COUNTY FLOOD ZN ADM	441.94	.0024582295	441.94	.0024582295	11.55	453.49	
6130	* COUNTY FLOOD ZN #3	1,912.78	.0106401788	1,912.78	.0106401788	49.98	1,962.76	
7111	CONEJO REC & PK	9,614.53	.0534822159	9,614.53	.0534822159	251.21	9,865.74	
8070	CITY THOUSAND OAKS	2,937.20	.0163354026	2,937.20	.0163354026	76.73	3,013.93	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,566.55	.0365276260	7,399.26	.0411597508	193.33	7,592.59	
	Tea Transfer:	832.71						
8072	THOUSAND OAKS VRSD	736.40	.0040990869	736.40	.0040990869	19.25	755.65	
8600	CALLEGUAS MUN WTR	1,520.72	.0084606003	1,520.72	.0084606003	39.74	1,560.46	
TRA 08063	Totals:	179,769.31	1.0000000000	179,769.31	1.0000000000	4,697.14	184,466.45	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,979,506			18,449,220
Unsecured				
State Assessed				
	17,979,506		469,714	18,449,220

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
2001	UNI SCH GEN CONEJO VLY				.3318584070		
2015	VTA COM COLLEGE GEN				.0534134007		
2019	VTA COLLEGE CHILD CTR				.0003160556		
4001	COUNTY GENERAL FUND		1.0000000000		.1665156049		
	Prior Year Tea		.0402148863-		.0402148863-		
4002	E.R.A.F.				.0423086329		
4003	CITY E.R.A.F. 92-93 SH				.0048430350		
	Prior Year Tea		.0026420079		.0026420079		
4004	E.R.A.F. 93-94 SHIFT				.0960915569		
4005	VTA. CO. OFFICE EDUCATION				.0109554140		
6001	* FIRE PROTECTION DIST				.1520190024		
6100	* COUNTY FLOOD ZN ADM				.0018186542		
6140	* COUNTY FLOOD ZN #4				.0010392310		
7111	CONEJO REC & PK				.0522292994		
8070	CITY THOUSAND OAKS				.0154770155		
8071	CITY THOUSAND OAKS - TEA				.0375728784		
	Prior Year Tea		.0375728784		.0375728784		
8072	THOUSAND OAKS VRSD				.0027720028		
8600	CALLEGUAS MUN WTR				.0080540400		
8864	VTA CO MAINT #1 T O				.0220836581		
8890	RES CONS DIST ST MONICA M				.0006321112		
TRA	08064 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	300,397.94	.3331834989	300,397.94	.3331834989	9,515.00	309,912.94	
2015	VTA COM COLLEGE GEN	48,505.82	.0537997797	48,505.82	.0537997797	1,536.41	50,042.23	
2019	VTA COLLEGE CHILD CTR	250.38	.0002778718	250.38	.0002778718	7.94	258.32	
4001	COUNTY GENERAL FUND	178,563.54	.1980457207	178,563.54	.1980457207	5,655.74	184,219.28	
	Prior Year Tea	35,153.68-	.0389903716-	39,281.36-	.0435685473-	1,244.22-	40,525.58-	
	Tea Transfer:	4,127.68-						
		139,282.18	.1590553491	139,282.18	.1544771734	4,411.52	143,693.70	B
4002	E.R.A.F.	39,047.45	.0433098998	39,047.45	.0433098998	1,236.84	40,284.29	
4003	CITY E.R.A.F. 92-93 SH	2,235.23	.0024837236	2,235.23	.0024837236	70.93	2,306.16	
	Prior Year Tea	2,807.25	.0031136313	2,807.25	.0031136347	88.92	2,896.17	
		5,042.48	.0055973549	5,042.48	.0055973583	159.85	5,202.33	B
4004	E.R.A.F. 93-94 SHIFT	84,735.03	.0939830499	84,735.03	.0939830499	2,683.95	87,418.98	
4005	VTA. CO. OFFICE EDUCATION	13,963.78	.0154877251	13,963.78	.0154877251	442.30	14,406.08	
6001	* FIRE PROTECTION DIST	137,729.97	.1527618941	137,729.97	.1527618941	4,362.55	142,092.52	
6100	* COUNTY FLOOD ZN ADM	2,186.61	.0024252255	2,186.61	.0024252255	69.26	2,255.87	
6130	* COUNTY FLOOD ZN #3	9,467.49	.0105007440	9,467.49	.0105007440	299.88	9,767.37	
7111	CONEJO REC & PK	47,580.46	.0527729634	47,580.46	.0527729634	1,507.08	49,087.54	
8070	CITY THOUSAND OAKS	14,537.79	.0161197842	14,537.79	.0161197842	460.35	14,998.14	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	32,346.43	.0358767403	36,474.11	.0404549126	1,155.30	37,629.41	
	Tea Transfer:	4,127.68						
8072	THOUSAND OAKS VRSD	3,643.29	.0040447773	3,643.29	.0040447773	115.51	3,758.80	
8600	CALLEGUAS MUN WTR	7,525.17	.0083483591	7,525.17	.0083483591	238.41	7,763.58	
8816	T O CITY WIDE LTE ZN 1	11,229.08	.0124549829	11,229.08	.0124549829	355.69	11,584.77	
TRA 08065	Totals:	901,599.03	1.0000000000	901,599.03	1.0000000000	28,557.84	930,156.87	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,887,398			92,744,782
Unsecured	44,000			42,400
State Assessed				
	89,931,398		2,855,784	92,787,182

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	678,916.90	.3328778863	678,916.90	.3328778863	29,788.98	708,705.88	
2015	VTA COM COLLEGE GEN	109,626.18	.0537505074	109,626.18	.0537505074	4,810.09	114,436.27	
2019	VTA COLLEGE CHILD CTR	567.74	.0002784958	567.74	.0002784958	24.92	592.66	
4001	COUNTY GENERAL FUND	403,573.90	.1979132721	403,573.90	.1979132721	17,711.11	421,285.01	
	Prior Year Tea	87,507.35-	.0429054917-	96,836.38-	.0474795820-	4,248.91-	101,085.29-	
	Tea Transfer:	9,329.03-						
		306,737.52	.1550077804	306,737.52	.1504336901	13,462.20	320,199.72	B
4002	E.R.A.F.	88,624.31	.0434501789	88,624.31	.0434501789	3,888.32	92,512.63	
4003	CITY E.R.A.F. 92-93 SH	5,126.11	.0024823434	5,126.11	.0024823434	222.14	5,348.25	
	Prior Year Tea	6,968.27	.0034165943	6,968.27	.0034165935	305.75	7,274.02	
		12,094.38	.0058989377	12,094.38	.0058989369	527.89	12,622.27	B
4004	E.R.A.F. 93-94 SHIFT	193,216.46	.0947354365	193,216.46	.0947354365	8,477.80	201,694.26	
4005	VTA. CO. OFFICE EDUCATION	31,574.55	.0154818899	31,574.55	.0154818899	1,385.46	32,960.01	
6001	* FIRE PROTECTION DIST	309,495.61	.1517479541	309,495.61	.1517479541	13,579.80	323,075.41	
6100	* COUNTY FLOOD ZN ADM	4,944.55	.0024244945	4,944.55	.0024244945	216.97	5,161.52	
6130	* COUNTY FLOOD ZN #3	22,760.83	.0111598030	22,760.83	.0111598030	998.68	23,759.51	
7111	CONEJO REC & PK	107,579.84	.0527510985	107,579.84	.0527510985	4,720.65	112,300.49	
8070	CITY THOUSAND OAKS	32,793.49	.0161110262	32,793.49	.0161110262	1,441.76	34,235.25	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	80,539.08	.0394888974	89,868.11	.0440629885	3,943.16	93,811.27	
	Tea Transfer:	9,329.03						
8072	THOUSAND OAKS VRSD	8,298.70	.0040428242	8,298.70	.0040428242	361.79	8,660.49	
8600	CALLEGUAS MUN WTR	17,043.87	.0083440513	17,043.87	.0083440513	746.70	17,790.57	
8816	T O CITY WIDE LTE ZN 1	25,394.29	.0124487379	25,394.29	.0124487379	1,114.03	26,508.32	
TRA 08066	Totals:	2,039,537.33	1.0000000000	2,039,537.33	1.0000000000	89,489.20	2,129,026.53	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	201,969,669			210,959,149
Unsecured	3,276,430			3,235,870
State Assessed				
	205,246,099		8,948,920	214,195,019

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	59,528.22	.3381693141	59,528.22	.3381693141	3,672.46	63,200.68	
2015	VTA COM COLLEGE GEN	9,612.10	.0546045270	9,612.10	.0546045270	593.00	10,205.10	
2019	VTA COLLEGE CHILD CTR	49.65	.0002819162	49.65	.0002819162	3.06	52.71	
4001	COUNTY GENERAL FUND	35,296.41	.2001206053	35,296.41	.2001206053	2,173.26	37,469.67	
	Prior Year Tea	6,940.29-	.0394009147-	7,756.20-	.0440329784-	478.19-	8,234.39-	
	Tea Transfer:	815.91-						
		27,540.21	.1607196906	27,540.21	.1560876269	1,695.07	29,235.28	B
4002	E.R.A.F.	7,734.21	.0439093299	7,734.21	.0439093299	476.85	8,211.06	
4003	CITY E.R.A.F. 92-93 SH	442.39	.0025164993	442.39	.0025164993	27.33	469.72	
	Prior Year Tea	554.21	.0031463116	554.21	.0031463238	34.17	588.38	
		996.60	.0056628109	996.60	.0056628231	61.50	1,058.10	B
4004	E.R.A.F. 93-94 SHIFT	16,613.51	.0943170645	16,613.51	.0943170645	1,024.27	17,637.78	
4005	VTA. CO. OFFICE EDUCATION	2,764.50	.0156942234	2,764.50	.0156942234	170.44	2,934.94	
6001	* FIRE PROTECTION DIST	27,275.95	.1548492934	27,275.95	.1548492934	1,681.64	28,957.59	
6100	* COUNTY FLOOD ZN ADM	432.89	.0024575773	432.89	.0024575773	26.69	459.58	
6130	* COUNTY FLOOD ZN #3	1,887.81	.0107173348	1,887.81	.0107173348	116.39	2,004.20	
7111	CONEJO REC & PK	9,419.15	.0534731339	9,419.15	.0534731339	580.71	9,999.86	
8070	CITY THOUSAND OAKS	2,877.80	.0163325477	2,877.80	.0163325477	177.37	3,055.17	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,386.08	.0362546031	7,201.99	.0408866546	444.02	7,646.01	
	Tea Transfer:	815.91						
8072	THOUSAND OAKS VRSD	721.04	.0040975969	721.04	.0040975969	44.50	765.54	
8600	CALLEGUAS MUN WTR	1,489.62	.0084590363	1,489.62	.0084590363	91.86	1,581.48	
TRA 08067	Totals:	176,145.25	1.0000000000	176,145.25	1.0000000000	10,859.83	187,005.08	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,556,323			18,642,306
Unsecured				
State Assessed				
	17,556,323		1,085,983	18,642,306

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	159,234.97	.3329052932	159,234.97	.3329052932	7,266.24	166,501.21	
2015	VTA COM COLLEGE GEN	25,711.91	.0537547264	25,711.91	.0537547264	1,173.29	26,885.20	
2019	VTA COLLEGE CHILD CTR	133.09	.0002783997	133.09	.0002783997	6.08	139.17	
4001	COUNTY GENERAL FUND	94,637.93	.1978553199	94,637.93	.1978553199	4,318.54	98,956.47	
	Prior Year Tea	18,801.30-	.0393070128-	20,988.95-	.0438806382-	957.77-	21,946.72-	
	Tea Transfer:	2,187.65-						
		73,648.98	.1585483071	73,648.98	.1539746817	3,360.77	77,009.75	B
4002	E.R.A.F.	20,778.11	.0434398859	20,778.11	.0434398859	948.15	21,726.26	
4003	CITY E.R.A.F. 92-93 SH	1,187.46	.0024822824	1,187.46	.0024822824	54.18	1,241.64	
	Prior Year Tea	1,500.89	.0031378418	1,500.89	.0031378421	68.49	1,569.38	
		2,688.35	.0056201242	2,688.35	.0056201245	122.67	2,811.02	B
4004	E.R.A.F. 93-94 SHIFT	44,954.98	.0939852999	44,954.98	.0939852999	2,051.39	47,006.37	
4005	VTA. CO. OFFICE EDUCATION	7,405.41	.0154821063	7,405.41	.0154821063	337.92	7,743.33	
6001	* FIRE PROTECTION DIST	72,982.86	.1525819149	72,982.86	.1525819149	3,330.37	76,313.23	
6100	* COUNTY FLOOD ZN ADM	1,159.63	.0024244183	1,159.63	.0024244183	52.92	1,212.55	
6130	* COUNTY FLOOD ZN #3	5,315.94	.0111137466	5,315.94	.0111137466	242.58	5,558.52	
7111	CONEJO REC & PK	25,231.45	.0527502955	25,231.45	.0527502955	1,151.37	26,382.82	
8070	CITY THOUSAND OAKS	7,706.00	.0161108646	7,706.00	.0161108646	351.65	8,057.65	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	17,300.41	.0361691710	19,488.06	.0407427961	889.28	20,377.34	
	Tea Transfer:	2,187.65						
8072	THOUSAND OAKS VRSD	1,933.86	.0040427749	1,933.86	.0040427749	88.24	2,022.10	
8600	CALLEGUAS MUN WTR	3,991.14	.0083439836	3,991.14	.0083439836	182.12	4,173.26	
8816	T O CITY WIDE LTE ZN 1	5,954.42	.0124486879	5,954.42	.0124486879	271.71	6,226.13	
TRA 08068	Totals:	478,319.16	1.0000000000	478,319.16	1.0000000000	21,826.75	500,145.91	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	47,732,324			49,919,099
Unsecured	220,000			215,900
State Assessed				
	47,952,324		2,182,675	50,134,999

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	140,807.73	.3275993375	140,807.73	.3275993375	8,816.89		149,624.62
2015	VTA COM COLLEGE GEN	22,737.23	.0528998015	22,737.23	.0528998015	1,423.73		24,160.96
2019	VTA COLLEGE CHILD CTR	85.14	.0001980907	85.14	.0001980907	5.33		90.47
4001	COUNTY GENERAL FUND	85,398.97	.1986868332	85,398.97	.1986868332	5,347.36		90,746.33
	Prior Year Tea	16,594.36-	.0386079675-	18,568.44-	.0432008141-	1,162.69-		19,731.13-
	Tea Transfer:	1,974.08-						
		66,830.53	.1600788657	66,830.53	.1554860191	4,184.67	B	71,015.20
4002	E.R.A.F.	17,924.44	.0417024965	17,924.44	.0417024965	1,122.37		19,046.81
4003	CITY E.R.A.F. 92-93 SH	1,045.21	.0024317544	1,045.21	.0024317544	65.45		1,110.66
	Prior Year Tea	1,336.04	.0031083901	1,336.04	.0031083934	83.66		1,419.70
		2,381.25	.0055401445	2,381.25	.0055401478	149.11	B	2,530.36
4004	E.R.A.F. 93-94 SHIFT	40,399.21	.0939916845	40,399.21	.0939916845	2,529.66		42,928.87
4005	VTA. CO. OFFICE EDUCATION	6,412.18	.0149183998	6,412.18	.0149183998	401.51		6,813.69
6001	* FIRE PROTECTION DIST	64,485.18	.1500294218	64,485.18	.1500294218	4,037.84		68,523.02
6100	* COUNTY FLOOD ZN ADM	996.39	.0023181671	996.39	.0023181671	62.39		1,058.78
6140	* COUNTY FLOOD ZN #4	625.18	.0014545296	625.18	.0014545296	39.15		664.33
7111	CONEJO REC & PK	22,248.96	.0517638074	22,248.96	.0517638074	1,393.15		23,642.11
8070	CITY THOUSAND OAKS	6,779.37	.0157726994	6,779.37	.0157726994	424.50		7,203.87
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	15,258.32	.0354995774	17,232.40	.0400924207	1,079.03		18,311.43
	Tea Transfer:	1,974.08						
8072	THOUSAND OAKS VRSD	1,701.09	.0039577046	1,701.09	.0039577046	106.52		1,807.61
8600	CALLEGUAS MUN WTR	3,521.06	.0081919969	3,521.06	.0081919969	220.48		3,741.54
8816	T O CITY WIDE LTE ZN 1	5,238.23	.0121871262	5,238.23	.0121871262	328.00		5,566.23
8864	VTA CO MAINT #1 T O	9,154.40	.0212983750	9,154.40	.0212983750	573.22		9,727.62
8890	RES CONS DIST ST MONICA M	256.93	.0005977739	256.93	.0005977739	16.09		273.02
TRA	08069 Totals:	429,816.90	1.0000000000	429,816.90	1.0000000000	26,913.64		456,730.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	42,954,695			45,646,059
Unsecured	30,200			30,200
State Assessed				
	42,984,895		2,691,364	45,676,259

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	887,558.92	.3277231099	887,558.92	.3277231099	39,053.56	926,612.48	
2015	VTA COM COLLEGE GEN	143,315.95	.0529181278	143,315.95	.0529181278	6,306.06	149,622.01	
2019	VTA COLLEGE CHILD CTR	740.82	.0002735418	740.82	.0002735418	32.60	773.42	
4001	COUNTY GENERAL FUND	536,342.02	.1980286699	536,342.02	.1980286699	23,598.34	559,940.36	
	Prior Year Tea	103,165.06-	.0380927684-	115,563.16-	.0426706527-	5,084.90-	120,648.06-	
	Tea Transfer:	12,398.10-						
		420,778.86	.1599359015	420,778.86	.1553580172	18,513.44	439,292.30	B
4002	E.R.A.F.	112,942.02	.0417036813	112,942.02	.0417036813	4,969.67	117,911.69	
4003	CITY E.R.A.F. 92-93 SH	6,597.66	.0024419337	6,597.66	.0024419337	291.00	6,888.66	
	Prior Year Tea	8,241.03	.0030429266	8,241.03	.0030429259	362.61	8,603.64	
		14,838.69	.0054848603	14,838.69	.0054848596	653.61	15,492.30	B
4004	E.R.A.F. 93-94 SHIFT	253,434.36	.0935783477	253,434.36	.0935783477	11,151.39	264,585.75	
4005	VTA. CO. OFFICE EDUCATION	41,254.23	.0152327490	41,254.23	.0152327490	1,815.23	43,069.46	
6001	* FIRE PROTECTION DIST	406,492.45	.1500936664	406,492.45	.1500936664	17,886.11	424,378.56	
6100	* COUNTY FLOOD ZN ADM	6,459.21	.0023850003	6,459.21	.0023850003	284.21	6,743.42	
6140	* COUNTY FLOOD ZN #4	4,031.33	.0014890990	4,031.33	.0014890990	177.45	4,208.78	
7111	CONEJO REC & PK	140,428.17	.0518513995	140,428.17	.0518513995	6,178.94	146,607.11	
8070	CITY THOUSAND OAKS	42,937.96	.0158486462	42,937.96	.0158486462	1,888.62	44,826.58	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	94,924.03	.0350498418	107,322.13	.0396277268	4,722.29	112,044.42	
	Tea Transfer:	12,398.10						
8072	THOUSAND OAKS VRSD	10,757.42	.0039769807	10,757.42	.0039769807	473.92	11,231.34	
8600	CALLEGUAS MUN WTR	22,223.27	.0082081854	22,223.27	.0082081854	978.14	23,201.41	
8816	T O CITY WIDE LTE ZN 1	33,163.94	.0122460558	33,163.94	.0122460558	1,459.32	34,623.26	
8864	VTA CO MAINT #1 T O	57,696.44	.0213057667	57,696.44	.0213057667	2,538.93	60,235.37	
8890	RES CONS DIST ST MONICA M	1,882.38	.0006950389	1,882.38	.0006950389	82.83	1,965.21	
TRA	08072 Totals:	2,708,258.55	1.0000000000	2,708,258.55	1.0000000000	119,166.32	2,827,424.87	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	270,558,415			282,355,447
Unsecured	30,100			149,700
State Assessed				
	270,588,515		11,916,632	282,505,147

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	11,260.07	.3330884531	11,260.07	.3330884531	1,960.43		13,220.50
2015	VTA COM COLLEGE GEN	1,818.12	.0537826309	1,818.12	.0537826309	316.54		2,134.66
2019	VTA COLLEGE CHILD CTR	9.34	.0002769327	9.34	.0002769327	1.63		10.97
4001	COUNTY GENERAL FUND	6,658.72	.1966706418	6,658.72	.1966706418	1,157.52		7,816.24
	Prior Year Tea	1,328.94-	.0392900525-	1,482.86-	.0438409090-	258.03-		1,740.89-
	Tea Transfer:	153.92-						
		5,175.86	.1573805893	5,175.86	.1528297328	899.49	B	6,075.35
4002	E.R.A.F.	1,466.78	.0433632482	1,466.78	.0433632482	255.22		1,722.00
4003	CITY E.R.A.F. 92-93 SH	84.29	.0024784210	84.29	.0024784210	14.59		98.88
	Prior Year Tea	105.89	.0031305092	105.89	.0031306488	18.43		124.32
		190.18	.0056089302	190.18	.0056090698	33.02	B	223.20
4004	E.R.A.F. 93-94 SHIFT	3,189.55	.0942993555	3,189.55	.0942993555	555.01		3,744.56
4005	VTA. CO. OFFICE EDUCATION	522.61	.0154513186	522.61	.0154513186	90.94		613.55
6001	* FIRE PROTECTION DIST	5,146.21	.1521480693	5,146.21	.1521480693	895.48		6,041.69
6100	* COUNTY FLOOD ZN ADM	81.83	.0024192576	81.83	.0024192576	14.24		96.07
6130	* COUNTY FLOOD ZN #3	376.29	.0111245968	376.29	.0111245968	65.48		441.77
7111	CONEJO REC & PK	1,781.05	.0526586993	1,781.05	.0526586993	309.93		2,090.98
8070	CITY THOUSAND OAKS	543.45	.0160808053	543.45	.0160808053	94.65		638.10
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,223.05	.0361595433	1,376.97	.0407102602	239.60		1,616.57
	Tea Transfer:	153.92						
8072	THOUSAND OAKS VRSD	136.87	.0040352764	136.87	.0040352764	23.75		160.62
8600	CALLEGUAS MUN WTR	281.92	.0083291713	281.92	.0083291713	49.02		330.94
8816	T O CITY WIDE LTE ZN 1	420.38	.0124271345	420.38	.0124271345	73.14		493.52
8898	OAKBROOK MAINT #25	46.18	.0013659877	46.18	.0013659877	8.04		54.22
TRA	08073 Totals:	33,823.66	1.0000000000	33,823.66	1.0000000000	5,885.61		39,709.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,390,179			3,978,740
Unsecured				
State Assessed				
	3,390,179		588,561	3,978,740

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	1,062,226.82	.3236798852	1,062,226.82	.3236798852	54,274.76		1,116,501.58
2015	VTA COM COLLEGE GEN	171,520.13	.0522653059	171,520.13	.0522653059	8,763.87		180,284.00
2019	VTA COLLEGE CHILD CTR	888.27	.0002708143	888.27	.0002708143	45.41		933.68
4001	COUNTY GENERAL FUND	641,392.77	.1954389063	641,392.77	.1954389063	32,771.27		674,164.04
	Prior Year Tea	122,736.82-	.0374001476-	137,563.27-	.0419180371-	7,028.84-		144,592.11-
	Tea Transfer:	14,826.45-						
		503,829.50	.1580387587	503,829.50	.1535208692	25,742.43	B	529,571.93
4002	E.R.A.F.	142,582.59	.0434421693	142,582.59	.0434421693	7,284.40		149,866.99
4003	CITY E.R.A.F. 92-93 SH	7,898.97	.0024137140	7,898.97	.0024137140	404.73		8,303.70
	Prior Year Tea	9,805.15	.0029878090	9,805.15	.0029878080	501.00		10,306.15
		17,704.12	.0054015230	17,704.12	.0054015220	905.73	B	18,609.85
4004	E.R.A.F. 93-94 SHIFT	303,086.37	.0923559454	303,086.37	.0923559454	15,486.28		318,572.65
4005	VTA. CO. OFFICE EDUCATION	49,401.43	.0150533624	49,401.43	.0150533624	2,524.15		51,925.58
6001	* FIRE PROTECTION DIST	488,800.84	.1489465291	488,800.84	.1489465291	24,975.41		513,776.25
6100	* COUNTY FLOOD ZN ADM	7,736.56	.0023574338	7,736.56	.0023574338	395.30		8,131.86
6130	* COUNTY FLOOD ZN #3	35,689.41	.0108752075	35,689.41	.0108752075	1,823.56		37,512.97
7111	CONEJO REC & PK	168,481.67	.0513389973	168,481.67	.0513389973	8,608.54		177,090.21
8070	CITY THOUSAND OAKS	51,432.54	.0156654380	51,432.54	.0156654380	2,626.79		54,059.33
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	112,931.67	.0344123386	127,758.12	.0389302291	6,527.84		134,285.96
	Tea Transfer:	14,826.45						
8072	THOUSAND OAKS VRSD	12,881.81	.0039310054	12,881.81	.0039310054	659.15		13,540.96
8600	CALLEGUAS MUN WTR	26,616.51	.0081132932	26,616.51	.0081132932	1,360.44		27,976.95
8816	T O CITY WIDE LTE ZN 1	39,721.86	.0121044740	39,721.86	.0121044740	2,029.68		41,751.54
8864	VTA CO MAINT #1 T O	69,104.86	.0210594380	69,104.86	.0210594380	3,531.25		72,636.11
8890	RES CONS DIST ST MONICA M	2,256.81	.0006880809	2,256.81	.0006880809	115.38		2,372.19
TRA	08077 Totals:	3,281,720.22	1.0000000000	3,281,720.22	1.0000000000	167,680.37		3,449,400.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	327,724,429			344,493,766
Unsecured	41,800			40,500
State Assessed				
	327,766,229		16,768,037	344,534,266

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	38,617.18	.3277038830	38,617.18	.3277038830	822.20		39,439.38
2015	VTA COM COLLEGE GEN	6,235.52	.0529145613	6,235.52	.0529145613	132.76		6,368.28
2019	VTA COLLEGE CHILD CTR	32.06	.0002719087	32.06	.0002719087	.68		32.74
4001	COUNTY GENERAL FUND	34,093.93	.3340898066	34,093.93	.3340898066	838.22		34,932.15
	Prior Year Tea	4,419.92-	.0359275313-	5,208.04-	.0426154857-	106.92-		5,314.96-
	Tea Transfer:	788.12-						
		28,885.89	.2981622753	28,885.89	.2914743209	731.30	B	29,617.19
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			B	337.90
4004	E.R.A.F. 93-94 SHIFT	3,767.84		3,767.84				3,767.84
4005	VTA. CO. OFFICE EDUCATION	1,793.52	.0152196378	1,793.52	.0152196378	38.19		1,831.71
6001	* FIRE PROTECTION DIST	16,478.28	.1413024618	16,478.28	.1413024618	354.52		16,832.80
6100	* COUNTY FLOOD ZN ADM	272.24	.0024608009	272.24	.0024608009	6.17		278.41
6140	* COUNTY FLOOD ZN #4	233.20	.0023267346	233.20	.0023267346	5.84		239.04
7111	CONEJO REC & PK	5,953.71	.0532487628	5,953.71	.0532487628	133.60		6,087.31
8070	CITY THOUSAND OAKS	2,003.37	.0182880503	2,003.37	.0182880503	45.88		2,049.25
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,233.76	.0359275313	5,021.88	.0426154857	106.92		5,128.80
	Tea Transfer:	788.12						
8072	THOUSAND OAKS VRSD	432.98	.0042773992	432.98	.0042773992	10.73		443.71
8600	CALLEGUAS MUN WTR	1,326.33	.0132358211	1,326.33	.0132358211	33.21		1,359.54
8816	T O CITY WIDE LTE ZN 1	1,422.49	.0124252264	1,422.49	.0124252264	31.17		1,453.66
8864	VTA CO MAINT #1 T O	2,483.66	.0215419153	2,483.66	.0215419153	54.05		2,537.71
8890	RES CONS DIST ST MONICA M	81.64	.0006930302	81.64	.0006930302	1.74		83.38
TRA	08078 Totals:	117,841.67	1.0000000000	117,841.67	1.0000000000	2,508.96		120,350.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,139,008			11,361,784
Unsecured	631,600			659,720
State Assessed				
	11,770,608		250,896	12,021,504

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	502,532.27	.3330614090	502,532.27	.3330614090	16,362.48		518,894.75
2015	VTA COM COLLEGE GEN	81,144.89	.0537800970	81,144.89	.0537800970	2,642.08		83,786.97
2019	VTA COLLEGE CHILD CTR	420.05	.0002785200	420.05	.0002785200	13.68		433.73
4001	COUNTY GENERAL FUND	298,695.38	.1979586381	298,695.38	.1979586381	9,725.22		308,420.60
	Prior Year Tea	58,581.97-	.0388261463-	65,486.62-	.0434023188-	2,132.25-		67,618.87-
	Tea Transfer:	6,904.65-						
		233,208.76	.1591324918	233,208.76	.1545563193	7,592.97	B	240,801.73
4002	E.R.A.F.	65,429.26	.0433650167	65,429.26	.0433650167	2,130.42		67,559.68
4003	CITY E.R.A.F. 92-93 SH	3,739.54	.0024832962	3,739.54	.0024832962	122.00		3,861.54
	Prior Year Tea	4,678.44	.0031007091	4,678.44	.0031007119	152.33		4,830.77
		8,417.98	.0055840053	8,417.98	.0055840081	274.33	B	8,692.31
4004	E.R.A.F. 93-94 SHIFT	141,720.38	.0939274832	141,720.38	.0939274832	4,614.43		146,334.81
4005	VTA. CO. OFFICE EDUCATION	23,368.53	.0154878103	23,368.53	.0154878103	760.88		24,129.41
6001	* FIRE PROTECTION DIST	230,467.05	.1527457696	230,467.05	.1527457696	7,504.02		237,971.07
6100	* COUNTY FLOOD ZN ADM	3,659.53	.0024253871	3,659.53	.0024253871	119.15		3,778.68
6130	* COUNTY FLOOD ZN #3	16,231.65	.0107577826	16,231.65	.0107577826	528.50		16,760.15
7111	CONEJO REC & PK	79,616.92	.0527668888	79,616.92	.0527668888	2,592.31		82,209.23
8070	CITY THOUSAND OAKS	24,325.32	.0161170233	24,325.32	.0161170233	791.79		25,117.11
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	53,903.53	.0357254372	60,808.18	.0403016069	1,979.92		62,788.10
	Tea Transfer:	6,904.65						
8072	THOUSAND OAKS VRSD	6,096.03	.0040443101	6,096.03	.0040443101	198.69		6,294.72
8600	CALLEGUAS MUN WTR	12,591.42	.0083471637	12,591.42	.0083471637	410.08		13,001.50
8816	T O CITY WIDE LTE ZN 1	18,789.46	.0124534043	18,789.46	.0124534043	611.80		19,401.26
TRA 08079	Totals:	1,508,827.68	1.0000000000	1,508,827.68	1.0000000000	49,127.53		1,557,955.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	150,222,142			155,080,895
Unsecured				54,000
State Assessed				
	150,222,142		4,912,753	155,134,895

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	2,293.01	.3336575330	2,293.01	.3336575330	45.83	2,338.84	
2015	VTA COM COLLEGE GEN	370.25	.0538732504	370.25	.0538732504	7.40	377.65	
2019	VTA COLLEGE CHILD CTR	1.92	.0002743228	1.92	.0002743228	.04	1.96	
4001	COUNTY GENERAL FUND	1,357.50	.1968745523	1,357.50	.1968745523	27.04	1,384.54	
	Prior Year Tea	235.29-	.0342033937-	266.67-	.0387656399-	5.33-	272.00-	
	Tea Transfer:	31.38-						
		1,090.83	.1626711586	1,090.83	.1581089124	21.71	1,112.54	B
4002	E.R.A.F.	298.65	.0434292355	298.65	.0434292355	5.97	304.62	
4003	CITY E.R.A.F. 92-93 SH	16.61	.0024852868	16.61	.0024852868	.34	16.95	
	Prior Year Tea	18.86	.0027415500	18.86	.0027416656	.38	19.24	B
		35.47	.0052268368	35.47	.0052269524	.72	36.19	
4004	E.R.A.F. 93-94 SHIFT	636.95	.0925925501	636.95	.0925925501	12.72	649.67	
4005	VTA. CO. OFFICE EDUCATION	106.28	.0154463476	106.28	.0154463476	2.12	108.40	
6001	* FIRE PROTECTION DIST	1,060.18	.1541153900	1,060.18	.1541153900	21.17	1,081.35	
6100	* COUNTY FLOOD ZN ADM	16.69	.0024233669	16.69	.0024233669	.33	17.02	
6130	* COUNTY FLOOD ZN #3	76.56	.0111290370	76.56	.0111290370	1.53	78.09	
7111	CONEJO REC & PK	362.95	.0527564960	362.95	.0527564960	7.25	370.20	
8070	CITY THOUSAND OAKS	111.29	.0161106728	111.29	.0161106728	2.21	113.50	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	216.43	.0314618437	247.81	.0360239743	4.95	252.76	
	Tea Transfer:	31.38						
8072	THOUSAND OAKS VRSD	27.37	.0040387055	27.37	.0040387055	.55	27.92	
8600	CALLEGUAS MUN WTR	57.23	.0083456527	57.23	.0083456527	1.15	58.38	
8816	T O CITY WIDE LTE ZN 1	85.59	.0124476006	85.59	.0124476006	1.71	87.30	
TRA 08080	Totals:	6,879.03	1.0000000000	6,879.03	1.0000000000	137.36	7,016.39	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	686,825			700,561
Unsecured				
State Assessed				
	686,825		13,736	700,561

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	297,027.24	.3277234520	297,027.24	.3277234520	11,959.96	308,987.20	
2015	VTA COM COLLEGE GEN	47,961.57	.0529181231	47,961.57	.0529181231	1,931.20	49,892.77	
2019	VTA COLLEGE CHILD CTR	247.91	.0002735425	247.91	.0002735425	9.98	257.89	
4001	COUNTY GENERAL FUND	179,494.35	.1980383188	179,494.35	.1980383188	7,227.21	186,721.56	
	Prior Year Tea	34,562.94-	.0381348317-	38,712.14-	.0427128366-	1,558.76-	40,270.90-	
	Tea Transfer:	4,149.20-						
		140,782.21	.1599034871	140,782.21	.1553254822	5,668.45	146,450.66	B
4002	E.R.A.F.	37,797.06	.0417036493	37,797.06	.0417036493	1,521.94	39,319.00	
4003	CITY E.R.A.F. 92-93 SH	2,210.35	.0024418982	2,210.35	.0024418982	89.11	2,299.46	
	Prior Year Tea	2,760.26	.0030455161	2,760.26	.0030455184	111.14	2,871.40	
		4,970.61	.0054874143	4,970.61	.0054874166	200.25	5,170.86	B
4004	E.R.A.F. 93-94 SHIFT	84,865.15	.0936355245	84,865.15	.0936355245	3,417.14	88,282.29	
4005	VTA. CO. OFFICE EDUCATION	13,805.71	.0152324121	13,805.71	.0152324121	555.89	14,361.60	
6001	* FIRE PROTECTION DIST	135,974.80	.1500270798	135,974.80	.1500270798	5,475.10	141,449.90	
6100	* COUNTY FLOOD ZN ADM	2,161.60	.0023849751	2,161.60	.0023849751	87.04	2,248.64	
6140	* COUNTY FLOOD ZN #4	1,349.28	.0014890720	1,349.28	.0014890720	54.34	1,403.62	
7111	CONEJO REC & PK	46,994.95	.0518514078	46,994.95	.0518514078	1,892.27	48,887.22	
8070	CITY THOUSAND OAKS	14,367.00	.0158486320	14,367.00	.0158486320	578.38	14,945.38	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	31,802.68	.0350893156	35,951.88	.0396673182	1,447.62	37,399.50	
	Tea Transfer:	4,149.20						
8072	THOUSAND OAKS VRSD	3,602.06	.0039769772	3,602.06	.0039769772	145.14	3,747.20	
8600	CALLEGUAS MUN WTR	7,438.11	.0082081203	7,438.11	.0082081203	299.55	7,737.66	
8816	T O CITY WIDE LTE ZN 1	11,098.81	.0122461069	11,098.81	.0122461069	446.91	11,545.72	
8864	VTA CO MAINT #1 T O	19,309.21	.0213057172	19,309.21	.0213057172	777.53	20,086.74	
8890	RES CONS DIST ST MONICA M	629.87	.0006949912	629.87	.0006949912	25.36	655.23	
TRA	08081 Totals:	906,335.03	1.0000000000	906,335.03	1.0000000000	36,494.05	942,829.08	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,612,526			94,261,931
Unsecured	10,300			10,300
State Assessed				
	90,622,826		3,649,405	94,272,231

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	51,420.19	.3351656332	51,420.19	.3351656332	1,163.01	52,583.20	
2015	VTA COM COLLEGE GEN	8,302.93	.0541198816	8,302.93	.0541198816	187.79	8,490.72	
2019	VTA COLLEGE CHILD CTR	42.84	.0002793140	42.84	.0002793140	.97	43.81	
4001	COUNTY GENERAL FUND	30,953.12	.2014707154	30,953.12	.2014707154	699.11	31,652.23	
	Prior Year Tea	5,225.50-	.0340457907-	5,941.01-	.0387075694-	134.31-	6,075.32-	
	Tea Transfer:	715.51-						
		25,012.11	.1674249247	25,012.11	.1627631460	564.80	25,576.91	B
4002	E.R.A.F.	6,870.92	.0447363405	6,870.92	.0447363405	155.23	7,026.15	
4003	CITY E.R.A.F. 92-93 SH	376.19	.0024964029	376.19	.0024964029	8.66	384.85	
	Prior Year Tea	418.01	.0027234723	418.01	.0027234681	9.45	427.46	
		794.20	.0052198752	794.20	.0052198710	18.11	812.31	B
4004	E.R.A.F. 93-94 SHIFT	14,291.93	.0931164865	14,291.93	.0931164865	323.11	14,615.04	
4005	VTA. CO. OFFICE EDUCATION	2,387.93	.0155577039	2,387.93	.0155577039	53.98	2,441.91	
6001	* FIRE PROTECTION DIST	23,710.70	.1544829064	23,710.70	.1544829064	536.05	24,246.75	
6100	* COUNTY FLOOD ZN ADM	374.02	.0024367030	374.02	.0024367030	8.46	382.48	
6130	* COUNTY FLOOD ZN #3	1,631.03	.0106268586	1,631.03	.0106268586	36.87	1,667.90	
7111	CONEJO REC & PK	8,149.12	.0530939881	8,149.12	.0530939881	184.23	8,333.35	
8070	CITY THOUSAND OAKS	2,493.91	.0162026616	2,493.91	.0162026616	56.22	2,550.13	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,807.49	.0313223184	5,523.00	.0359841013	124.86	5,647.86	
	Tea Transfer:	715.51						
8072	THOUSAND OAKS VRSD	617.94	.0040644677	617.94	.0040644677	14.10	632.04	
8600	CALLEGUAS MUN WTR	1,285.10	.0083917396	1,285.10	.0083917396	29.12	1,314.22	
8890	RES CONS DIST ST MONICA M	108.57	.0007075955	108.57	.0007075955	2.46	111.03	
8903	WESTLAKE NR MAINT # 23	468.01	.0030506015	468.01	.0030506015	10.59	478.60	
TRA	08082 Totals:	153,484.45	1.0000000000	153,484.45	1.0000000000	3,469.96	156,954.41	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,512,173			14,805,449
Unsecured	674,980			728,700
State Assessed				
	15,187,153		346,996	15,534,149

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	288,819.28	.3329356597	288,819.28	.3329356597	16,283.18		305,102.46
2015	VTA COM COLLEGE GEN	46,636.25	.0537598047	46,636.25	.0537598047	2,629.28		49,265.53
2019	VTA COLLEGE CHILD CTR	241.42	.0002784925	241.42	.0002784925	13.62		255.04
4001	COUNTY GENERAL FUND	171,699.42	.1979201451	171,699.42	.1979201451	9,679.86		181,379.28
	Prior Year Tea	33,606.64-	.0387399692-	37,575.65-	.0433152303-	2,118.46-		39,694.11-
	Tea Transfer:	3,969.01-						
		134,123.77	.1591801759	134,123.77	.1546049148	7,561.40	B	141,685.17
4002	E.R.A.F.	37,661.12	.0434143000	37,661.12	.0434143000	2,123.30		39,784.42
4003	CITY E.R.A.F. 92-93 SH	2,149.59	.0024824888	2,149.59	.0024824888	121.41		2,271.00
	Prior Year Tea	2,683.94	.0030939075	2,683.94	.0030939047	151.32		2,835.26
		4,833.53	.0055763963	4,833.53	.0055763935	272.73	B	5,106.26
4004	E.R.A.F. 93-94 SHIFT	81,471.57	.0939161206	81,471.57	.0939161206	4,593.24		86,064.81
4005	VTA. CO. OFFICE EDUCATION	13,429.77	.0154810032	13,429.77	.0154810032	757.14		14,186.91
6001	* FIRE PROTECTION DIST	132,464.02	.1526975576	132,464.02	.1526975576	7,468.12		139,932.14
6100	* COUNTY FLOOD ZN ADM	2,103.35	.0024246156	2,103.35	.0024246156	118.58		2,221.93
6130	* COUNTY FLOOD ZN #3	9,531.70	.0109876517	9,531.70	.0109876517	537.38		10,069.08
7111	CONEJO REC & PK	45,763.29	.0527529624	45,763.29	.0527529624	2,580.04		48,343.33
8070	CITY THOUSAND OAKS	13,981.11	.0161120130	13,981.11	.0161120130	788.00		14,769.11
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	30,922.70	.0356460617	34,891.71	.0402213256	1,967.14		36,858.85
	Tea Transfer:	3,969.01						
8072	THOUSAND OAKS VRSD	3,504.03	.0040430457	3,504.03	.0040430457	197.74		3,701.77
8600	CALLEGUAS MUN WTR	7,237.25	.0083445655	7,237.25	.0083445655	408.12		7,645.37
8816	T O CITY WIDE LTE ZN 1	10,799.62	.0124495739	10,799.62	.0124495739	608.88		11,408.50
TRA 08083	Totals:	867,492.79	1.0000000000	867,492.79	1.0000000000	48,907.89		916,400.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	86,824,040			91,714,829
Unsecured	27,400			27,400
State Assessed				
	86,851,440		4,890,789	91,742,229

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	3,834,017.78	.3279478566	3,834,017.78	.3279478566	198,595.13		4,032,612.91
2015	VTA COM COLLEGE GEN	619,087.20	.0529544540	619,087.20	.0529544540	32,067.59		651,154.79
2019	VTA COLLEGE CHILD CTR	3,200.22	.0002737355	3,200.22	.0002737355	165.77		3,365.99
4001	COUNTY GENERAL FUND	2,318,697.72	.1983329209	2,318,697.72	.1983329209	120,104.30		2,438,802.02
	Prior Year Tea	457,314.39-	.0391170000-	510,913.47-	.0437016693-	26,464.39-		537,377.86-
	Tea Transfer:	53,599.08-						
		1,807,784.25	.1592159209	1,807,784.25	.1546312516	93,639.91	B	1,901,424.16
4002	E.R.A.F.	488,133.06	.0417531170	488,133.06	.0417531170	25,284.40		513,417.46
4003	CITY E.R.A.F. 92-93 SH	28,555.38	.0024425227	28,555.38	.0024425227	1,479.12		30,034.50
	Prior Year Tea	36,518.48	.0031236568	36,518.48	.0031236572	1,891.59		38,410.07
		65,073.86	.0055661795	65,073.86	.0055661799	3,370.71	B	68,444.57
4004	E.R.A.F. 93-94 SHIFT	1,095,467.60	.0937022907	1,095,467.60	.0937022907	56,743.22		1,152,210.82
4005	VTA. CO. OFFICE EDUCATION	178,206.46	.0152431285	178,206.46	.0152431285	9,230.77		187,437.23
6001	* FIRE PROTECTION DIST	1,754,493.71	.1500729737	1,754,493.71	.1500729737	90,879.58		1,845,373.29
6100	* COUNTY FLOOD ZN ADM	27,901.93	.0023866290	27,901.93	.0023866290	1,445.27		29,347.20
6140	* COUNTY FLOOD ZN #4	16,733.90	.0014313568	16,733.90	.0014313568	866.79		17,600.69
7111	CONEJO REC & PK	606,615.80	.0518876967	606,615.80	.0518876967	31,421.59		638,037.39
8070	CITY THOUSAND OAKS	191,457.12	.0163765426	191,457.12	.0163765426	9,917.13		201,374.25
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	420,795.91	.0359933432	474,394.99	.0405780121	24,572.80		498,967.79
	Tea Transfer:	53,599.08						
8072	THOUSAND OAKS VRSD	46,932.62	.0040144442	46,932.62	.0040144442	2,431.02		49,363.64
8600	CALLEGUAS MUN WTR	96,623.40	.0082648128	96,623.40	.0082648128	5,004.92		101,628.32
8816	T O CITY WIDE LTE ZN 1	137,624.86	.0117719267	137,624.86	.0117719267	7,128.72		144,753.58
8864	VTA CO MAINT #1 T O	239,377.13	.0204754439	239,377.13	.0204754439	12,399.30		251,776.43
8890	RES CONS DIST ST MONICA M	7,811.27	.0006681477	7,811.27	.0006681477	404.61		8,215.88
TRA	08086 Totals:	11,690,937.16	1.0000000000	11,690,937.16	1.0000000000	605,569.23		12,296,506.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,120,335,806			1,179,902,287
Unsecured	46,183,026			47,173,468
State Assessed				
	1,166,518,832		60,556,923	1,227,075,755

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	36,455.32	.3376241265	36,455.32	.3376241265	2,130.52		38,585.84
2015	VTA COM COLLEGE GEN	5,886.33	.0545149567	5,886.33	.0545149567	344.01		6,230.34
2019	VTA COLLEGE CHILD CTR	29.94	.0002770889	29.94	.0002770889	1.75		31.69
4001	COUNTY GENERAL FUND	21,640.69	.2004223466	21,640.69	.2004223466	1,264.72		22,905.41
	Prior Year Tea	4,357.97-	.0403604151-	4,858.22-	.0449934004-	283.92-		5,142.14-
	Tea Transfer:	500.25-						
		16,782.47	.1600619315	16,782.47	.1554289462	980.80	B	17,763.27
4002	E.R.A.F.	4,745.01	.0439446151	4,745.01	.0439446151	277.31		5,022.32
4003	CITY E.R.A.F. 92-93 SH	271.65	.0025147292	271.65	.0025147292	15.87		287.52
	Prior Year Tea	347.88	.0032217982	347.88	.0032218187	20.33		368.21
		619.53	.0057365274	619.53	.0057365479	36.20	B	655.73
4004	E.R.A.F. 93-94 SHIFT	10,190.58	.0943778856	10,190.58	.0943778856	595.56		10,786.14
4005	VTA. CO. OFFICE EDUCATION	1,690.64	.0156574001	1,690.64	.0156574001	98.80		1,789.44
6001	* FIRE PROTECTION DIST	16,700.45	.1546678072	16,700.45	.1546678072	976.01		17,676.46
6100	* COUNTY FLOOD ZN ADM	265.15	.0024555191	265.15	.0024555191	15.50		280.65
6130	* COUNTY FLOOD ZN #3	1,182.89	.0109549388	1,182.89	.0109549388	69.13		1,252.02
7111	CONEJO REC & PK	5,771.14	.0534486386	5,771.14	.0534486386	337.28		6,108.42
8070	CITY THOUSAND OAKS	1,764.52	.0163426987	1,764.52	.0163426987	103.13		1,867.65
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,010.09	.0371386169	4,510.34	.0417715817	263.59		4,773.93
	Tea Transfer:	500.25						
8072	THOUSAND OAKS VRSD	440.06	.0040747628	440.06	.0040747628	25.71		465.77
8600	CALLEGUAS MUN WTR	912.48	.0084504059	912.48	.0084504059	53.32		965.80
8816	T O CITY WIDE LTE ZN 1	29.43	.0002720802	29.43	.0002720802	1.72		31.15
TRA 08088	Totals:	107,976.28	1.0000000000	107,976.28	1.0000000000	6,310.34		114,286.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,712,183			11,427,817
Unsecured	84,600			
State Assessed				
	10,796,783		631,034	11,427,817

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	204,381.66	.3381694719	204,381.66	.3381694719	45,086.95		249,468.61
2015	VTA COM COLLEGE GEN	33,001.90	.0546048239	33,001.90	.0546048239	7,280.27		40,282.17
2019	VTA COLLEGE CHILD CTR	170.59	.0002822356	170.59	.0002822356	37.63		208.22
4001	COUNTY GENERAL FUND	120,665.39	.1995748870	120,665.39	.1995748870	26,608.60		147,273.99
	Prior Year Tea	21,386.94-	.0353829010-	24,176.24-	.0399975660-	5,332.73-		29,508.97-
	Tea Transfer:	2,789.30-						
		96,489.15	.1641919860	96,489.15	.1595773210	21,275.87	B	117,765.02
4002	E.R.A.F.	26,598.18	.0440063152	26,598.18	.0440063152	5,867.21		32,465.39
4003	CITY E.R.A.F. 92-93 SH	1,516.32	.0025182120	1,516.32	.0025182120	335.74		1,852.06
	Prior Year Tea	1,710.70	.0028302054	1,710.70	.0028302100	377.34		2,088.04
		3,227.02	.0053484174	3,227.02	.0053484220	713.08	B	3,940.10
4004	E.R.A.F. 93-94 SHIFT	56,555.11	.0935656932	56,555.11	.0935656932	12,474.79		69,029.90
4005	VTA. CO. OFFICE EDUCATION	9,495.51	.0157093912	9,495.51	.0157093912	2,094.48		11,589.99
6001	* FIRE PROTECTION DIST	93,951.79	.1554354098	93,951.79	.1554354098	20,723.66		114,675.45
6100	* COUNTY FLOOD ZN ADM	1,486.64	.0024595148	1,486.64	.0024595148	327.92		1,814.56
6130	* COUNTY FLOOD ZN #3	6,806.36	.0112605391	6,806.36	.0112605391	1,501.33		8,307.69
7111	CONEJO REC & PK	32,341.77	.0535059847	32,341.77	.0535059847	7,133.77		39,475.54
8070	CITY THOUSAND OAKS	9,884.07	.0163425542	9,884.07	.0163425542	2,178.90		12,062.97
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	19,676.24	.0325526956	22,465.54	.0371673560	4,955.39		27,420.93
	Tea Transfer:	2,789.30						
8072	THOUSAND OAKS VRSD	2,473.92	.0041009975	2,473.92	.0041009975	546.77		3,020.69
8600	CALLEGUAS MUN WTR	5,113.57	.0084639699	5,113.57	.0084639699	1,128.47		6,242.04
TRA 08089	Totals:	604,442.78	1.0000000000	604,442.78	1.0000000000	133,326.49		737,769.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,727,756			74,048,905
Unsecured				11,500
State Assessed				
	60,727,756		13,332,649	74,060,405

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	11,196.32	.3381677851	11,196.32	.3381677851	419.61	11,615.93
2015	VTA COM COLLEGE GEN	1,807.91	.0546042041	1,807.91	.0546042041	67.76	1,875.67
2019	VTA COLLEGE CHILD CTR	9.34	.0002816565	9.34	.0002816565	.35	9.69
4001	COUNTY GENERAL FUND	5,748.32	.1736873797	5,748.32	.1736873797	215.51	5,963.83
4002	E.R.A.F.	1,369.66	.0413257251	1,369.66	.0413257251	51.28	1,420.94
4003	CITY E.R.A.F. 92-93 SH	277.79	.0082833132	277.79	.0082833132	10.28	288.07
4004	E.R.A.F. 93-94 SHIFT	2,789.89	.0842620866	2,789.89	.0842620866	104.56	2,894.45
4005	VTA. CO. OFFICE EDUCATION	513.42	.0155064503	513.42	.0155064503	19.24	532.66
6001	* FIRE PROTECTION DIST	5,035.11	.1520736361	5,035.11	.1520736361	188.70	5,223.81
6100	* COUNTY FLOOD ZN ADM	81.39	.0024585196	81.39	.0024585196	3.05	84.44
6130	* COUNTY FLOOD ZN #3	316.97	.0095729967	316.97	.0095729967	11.88	328.85
7111	CONEJO REC & PK	1,769.18	.0534382717	1,769.18	.0534382717	66.31	1,835.49
8070	CITY THOUSAND OAKS	1,776.58	.0537642076	1,776.58	.0537642076	66.71	1,843.29
8072	THOUSAND OAKS VRSD	136.82	.0041041521	136.82	.0041041521	5.09	141.91
8600	CALLEGUAS MUN WTR	280.88	.0084696156	280.88	.0084696156	10.51	291.39
TRA 08090	Totals:	33,109.58	1.0000000000	33,109.58	1.0000000000	1,240.84	34,350.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,229,527			3,353,611
Unsecured				
State Assessed				
	3,229,527		124,084	3,353,611

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	339,898.57	.3329308549	339,898.57	.3329308549	21,679.19		361,577.76
2015	VTA COM COLLEGE GEN	54,884.11	.0537590269	54,884.11	.0537590269	3,500.58		58,384.69
2019	VTA COLLEGE CHILD CTR	284.19	.0002785158	284.19	.0002785158	18.14		302.33
4001	COUNTY GENERAL FUND	202,005.84	.1978558430	202,005.84	.1978558430	12,883.63		214,889.47
	Prior Year Tea	39,166.01-	.0383631283-	43,835.58-	.0429369786-	2,795.90-		46,631.48-
	Tea Transfer:	4,669.57-						
		158,170.26	.1594927147	158,170.26	.1549188644	10,087.73	B	168,257.99
4002	E.R.A.F.	44,336.29	.0434281966	44,336.29	.0434281966	2,827.88		47,164.17
4003	CITY E.R.A.F. 92-93 SH	2,527.22	.0024825265	2,527.22	.0024825265	161.65		2,688.87
	Prior Year Tea	3,128.43	.0030642952	3,128.43	.0030642992	199.54		3,327.97
		5,655.65	.0055468217	5,655.65	.0055468257	361.19	B	6,016.84
4004	E.R.A.F. 93-94 SHIFT	95,792.41	.0938287244	95,792.41	.0938287244	6,109.77		101,902.18
4005	VTA. CO. OFFICE EDUCATION	15,806.87	.0154826946	15,806.87	.0154826946	1,008.17		16,815.04
6001	* FIRE PROTECTION DIST	155,964.90	.1527677321	155,964.90	.1527677321	9,947.65		165,912.55
6100	* COUNTY FLOOD ZN ADM	2,475.43	.0024246388	2,475.43	.0024246388	157.88		2,633.31
6130	* COUNTY FLOOD ZN #3	11,289.82	.0110583896	11,289.82	.0110583896	720.08		12,009.90
7111	CONEJO REC & PK	53,858.55	.0527536053	53,858.55	.0527536053	3,435.11		57,293.66
8070	CITY THOUSAND OAKS	16,456.73	.0161120131	16,456.73	.0161120131	1,049.15		17,505.88
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	36,037.58	.0352988331	40,707.15	.0398726794	2,596.36		43,303.51
	Tea Transfer:	4,669.57						
8072	THOUSAND OAKS VRSD	4,121.53	.0040430292	4,121.53	.0040430292	263.27		4,384.80
8600	CALLEGUAS MUN WTR	8,516.30	.0083446177	8,516.30	.0083446177	543.37		9,059.67
8816	T O CITY WIDE LTE ZN 1	12,709.62	.0124495915	12,709.62	.0124495915	810.67		13,520.29
TRA 08091	Totals:	1,020,928.38	1.0000000000	1,020,928.38	1.0000000000	65,116.19		1,086,044.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	102,356,419			108,766,738
Unsecured				101,300
State Assessed				
	102,356,419		6,511,619	108,868,038

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	2,041.89	.3381536582	2,041.89	.3381536582	40.63	2,082.52	
2015	VTA COM COLLEGE GEN	329.68	.0545964250	329.68	.0545964250	6.56	336.24	
2019	VTA COLLEGE CHILD CTR	1.67	.0002775618	1.67	.0002775618	.03	1.70	
4001	COUNTY GENERAL FUND	1,211.70	.1999056419	1,211.70	.1999056419	24.03	1,235.73	
	Prior Year Tea	242.31-	.0400780678-	270.32-	.0447107003-	5.37-	275.69-	
	Tea Transfer:	28.01-						
		941.38	.1598275741	941.38	.1551949416	18.66	960.04	B
4002	E.R.A.F.	265.96	.0439924108	265.96	.0439924108	5.29	271.25	
4003	CITY E.R.A.F. 92-93 SH	15.17	.0025135748	15.17	.0025135748	.30	15.47	
	Prior Year Tea	19.36	.0032016572	19.36	.0032021277	.38	19.74	
		34.53	.0057152320	34.53	.0057157025	.68	35.21	B
4004	E.R.A.F. 93-94 SHIFT	570.43	.0943508263	570.43	.0943508263	11.34	581.77	
4005	VTA. CO. OFFICE EDUCATION	94.37	.0156060905	94.37	.0156060905	1.88	96.25	
6001	* FIRE PROTECTION DIST	935.58	.1547483028	935.58	.1547483028	18.59	954.17	
6100	* COUNTY FLOOD ZN ADM	14.83	.0024506639	14.83	.0024506639	.29	15.12	
6130	* COUNTY FLOOD ZN #3	67.22	.0111170792	67.22	.0111170792	1.34	68.56	
7111	CONEJO REC & PK	323.15	.0534465560	323.15	.0534465560	6.42	329.57	
8070	CITY THOUSAND OAKS	98.68	.0163193435	98.68	.0163193435	1.96	100.64	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	222.95	.0368764106	250.96	.0415085726	4.99	255.95	
	Tea Transfer:	28.01						
8072	THOUSAND OAKS VRSD	24.66	.0040826981	24.66	.0040826981	.49	25.15	
8600	CALLEGUAS MUN WTR	50.99	.0084391672	50.99	.0084391672	1.01	52.00	
TRA 08092	Totals:	6,045.98	1.0000000000	6,045.98	1.0000000000	120.16	6,166.14	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	600,867			612,883
Unsecured				
State Assessed				
	600,867		12,016	612,883

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	579,664.05	.3329435040	579,664.05	.3329435040	22,324.62		601,988.67
2015	VTA COM COLLEGE GEN	93,599.63	.0537611133	93,599.63	.0537611133	3,604.80		97,204.43
2019	VTA COLLEGE CHILD CTR	484.64	.0002784932	484.64	.0002784932	18.67		503.31
4001	COUNTY GENERAL FUND	344,501.19	.1978643303	344,501.19	.1978643303	13,267.26		357,768.45
	Prior Year Tea	66,593.99-	.0382498045-	74,557.49-	.0428238252-	2,871.44-		77,428.93-
	Tea Transfer:	7,963.50-						
		269,943.70	.1596145258	269,943.70	.1550405051	10,395.82	B	280,339.52
4002	E.R.A.F.	75,595.32	.0434206250	75,595.32	.0434206250	2,911.45		78,506.77
4003	CITY E.R.A.F. 92-93 SH	4,312.38	.0024830096	4,312.38	.0024830096	166.49		4,478.87
	Prior Year Tea	5,318.59	.0030548583	5,318.59	.0030548556	204.84		5,523.43
		9,630.97	.0055378679	9,630.97	.0055378652	371.33	B	10,002.30
4004	E.R.A.F. 93-94 SHIFT	163,399.98	.0938525745	163,399.98	.0938525745	6,293.03		169,693.01
4005	VTA. CO. OFFICE EDUCATION	26,960.15	.0154850870	26,960.15	.0154850870	1,038.31		27,998.46
6001	* FIRE PROTECTION DIST	265,939.27	.1527483873	265,939.27	.1527483873	10,242.13		276,181.40
6100	* COUNTY FLOOD ZN ADM	4,222.25	.0024251059	4,222.25	.0024251059	162.61		4,384.86
6130	* COUNTY FLOOD ZN #3	19,179.79	.0110163600	19,179.79	.0110163600	738.67		19,918.46
7111	CONEJO REC & PK	91,864.30	.0527637142	91,864.30	.0527637142	3,537.93		95,402.23
8070	CITY THOUSAND OAKS	28,068.23	.0161153731	28,068.23	.0161153731	1,080.57		29,148.80
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	61,275.40	.0351949462	69,238.90	.0397689696	2,666.60		71,905.50
	Tea Transfer:	7,963.50						
8072	THOUSAND OAKS VRSD	7,031.64	.0040439086	7,031.64	.0040439086	271.15		7,302.79
8600	CALLEGUAS MUN WTR	14,526.80	.0083463169	14,526.80	.0083463169	559.64		15,086.44
8816	T O CITY WIDE LTE ZN 1	21,678.64	.0124520971	21,678.64	.0124520971	834.94		22,513.58
TRA 08093	Totals:	1,741,028.26	1.0000000000	1,741,028.26	1.0000000000	67,052.27		1,808,080.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	174,391,607			181,096,834
Unsecured				
State Assessed				
	174,391,607		6,705,227	181,096,834

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	281,770.97	.3329537507	281,770.97	.3329537507	14,833.44	296,604.41	
2015	VTA COM COLLEGE GEN	45,498.09	.0537626958	45,498.09	.0537626958	2,395.18	47,893.27	
2019	VTA COLLEGE CHILD CTR	235.51	.0002784657	235.51	.0002784657	12.41	247.92	
4001	COUNTY GENERAL FUND	167,479.94	.1978974816	167,479.94	.1978974816	8,816.54	176,296.48	
	Prior Year Tea	32,885.18-	.0388586672-	36,756.65-	.0434333778-	1,935.01-	38,691.66-	
	Tea Transfer:	3,871.47-						
		130,723.29	.1590388144	130,723.29	.1544641038	6,881.53	137,604.82	B
4002	E.R.A.F.	36,739.98	.0434141015	36,739.98	.0434141015	1,934.14	38,674.12	
4003	CITY E.R.A.F. 92-93 SH	2,097.84	.0024824553	2,097.84	.0024824553	110.60	2,208.44	
	Prior Year Tea	2,626.09	.0031031052	2,626.09	.0031031108	138.25	2,764.34	
		4,723.93	.0055855605	4,723.93	.0055855661	248.85	4,972.78	B
4004	E.R.A.F. 93-94 SHIFT	79,480.51	.0939178987	79,480.51	.0939178987	4,184.14	83,664.65	
4005	VTA. CO. OFFICE EDUCATION	13,102.82	.0154828366	13,102.82	.0154828366	689.78	13,792.60	
6001	* FIRE PROTECTION DIST	129,220.58	.1526930730	129,220.58	.1526930730	6,802.64	136,023.22	
6100	* COUNTY FLOOD ZN ADM	2,051.81	.0024244902	2,051.81	.0024244902	108.01	2,159.82	
6130	* COUNTY FLOOD ZN #3	9,302.64	.0109924211	9,302.64	.0109924211	489.72	9,792.36	
7111	CONEJO REC & PK	44,643.09	.0527519133	44,643.09	.0527519133	2,350.15	46,993.24	
8070	CITY THOUSAND OAKS	13,638.05	.0161117093	13,638.05	.0161117093	717.79	14,355.84	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	30,259.09	.0357555620	34,130.56	.0403302670	1,796.76	35,927.32	
	Tea Transfer:	3,871.47						
8072	THOUSAND OAKS VRSD	3,419.00	.0040430514	3,419.00	.0040430514	180.12	3,599.12	
8600	CALLEGUAS MUN WTR	7,060.44	.0083443799	7,060.44	.0083443799	371.75	7,432.19	
8816	T O CITY WIDE LTE ZN 1	10,535.30	.0124492759	10,535.30	.0124492759	554.63	11,089.93	
TRA 08094	Totals:	846,276.57	1.0000000000	846,276.57	1.0000000000	44,551.04	890,827.61	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	84,787,664			89,242,768
Unsecured				
State Assessed				
	84,787,664		4,455,104	89,242,768

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	1,994.97	.3381649634	1,994.97	.3381649634	93.51		2,088.48
2015	VTA COM COLLEGE GEN	322.12	.0546005649	322.12	.0546005649	15.10		337.22
2019	VTA COLLEGE CHILD CTR	1.62	.0002771602	1.62	.0002771602	.08		1.70
4001	COUNTY GENERAL FUND	1,889.41	.3142681675	1,889.41	.3142681675	86.89		1,976.30
	Prior Year Tea	359.29-	.0369071662-	402.97-	.0421888887-	11.67-		414.64-
	Tea Transfer:	43.68-						
		1,486.44	.2773610013	1,486.44	.2720792788	75.22	B	1,561.66
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			B	88.76
4004	E.R.A.F. 93-94 SHIFT	1,512.76		1,512.76				1,512.76
4005	VTA. CO. OFFICE EDUCATION	92.43	.0156665016	92.43	.0156665016	4.33		96.76
6001	* FIRE PROTECTION DIST	1,016.49	.1610711355	1,016.49	.1610711355	44.54		1,061.03
6100	* COUNTY FLOOD ZN ADM	17.04	.0028644115	17.04	.0028644115	.79		17.83
6130	* COUNTY FLOOD ZN #3	83.87	.0140177410	83.87	.0140177410	3.88		87.75
7111	CONEJO REC & PK	361.55	.0608962146	361.55	.0608962146	16.84		378.39
8070	CITY THOUSAND OAKS	111.76	.0188536958	111.76	.0188536958	5.21		116.97
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	305.22	.0369071662	348.90	.0421888887	11.67		360.57
	Tea Transfer:	43.68						
8072	THOUSAND OAKS VRSD	34.39	.0057052017	34.39	.0057052017	1.58		35.97
8600	CALLEGUAS MUN WTR	82.03	.0136142423	82.03	.0136142423	3.76		85.79
TRA 08095	Totals:	8,269.95	1.0000000000	8,269.95	1.0000000000	276.51		8,546.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	812,609			828,860
Unsecured				11,400
State Assessed				
	812,609		27,651	840,260

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	164,969.50	.3277236825	164,969.50	.3277236825	6,705.37	171,674.87	
2015	VTA COM COLLEGE GEN	26,637.94	.0529182031	26,637.94	.0529182031	1,082.73	27,720.67	
2019	VTA COLLEGE CHILD CTR	137.70	.0002735486	137.70	.0002735486	5.60	143.30	
4001	COUNTY GENERAL FUND	99,694.52	.1980501397	99,694.52	.1980501397	4,052.18	103,746.70	
	Prior Year Tea	19,468.60-	.0386757626-	21,773.14-	.0432538958-	885.00-	22,658.14-	
	Tea Transfer:	2,304.54-						
		77,921.38	.1593743771	77,921.38	.1547962439	3,167.18	81,088.56	B
4002	E.R.A.F.	20,992.84	.0417037276	20,992.84	.0417037276	853.28	21,846.12	
4003	CITY E.R.A.F. 92-93 SH	1,229.23	.0024419107	1,229.23	.0024419107	49.96	1,279.19	
	Prior Year Tea	1,554.31	.0030877452	1,554.31	.0030877477	63.18	1,617.49	
		2,783.54	.0055296559	2,783.54	.0055296584	113.14	2,896.68	B
4004	E.R.A.F. 93-94 SHIFT	47,170.43	.0937074068	47,170.43	.0937074068	1,917.29	49,087.72	
4005	VTA. CO. OFFICE EDUCATION	7,667.47	.0152320493	7,667.47	.0152320493	311.65	7,979.12	
6001	* FIRE PROTECTION DIST	75,478.50	.1499433986	75,478.50	.1499433986	3,067.91	78,546.41	
6100	* COUNTY FLOOD ZN ADM	1,200.58	.0023850250	1,200.58	.0023850250	48.80	1,249.38	
6140	* COUNTY FLOOD ZN #4	749.55	.0014890691	749.55	.0014890691	30.47	780.02	
7111	CONEJO REC & PK	26,100.98	.0518515000	26,100.98	.0518515000	1,060.90	27,161.88	
8070	CITY THOUSAND OAKS	7,977.83	.0158485670	7,977.83	.0158485670	324.27	8,302.10	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	17,914.29	.0355880174	20,218.83	.0401661481	821.82	21,040.65	
	Tea Transfer:	2,304.54						
8072	THOUSAND OAKS VRSD	2,001.89	.0039768974	2,001.89	.0039768974	81.37	2,083.26	
8600	CALLEGUAS MUN WTR	4,131.78	.0082081231	4,131.78	.0082081231	167.94	4,299.72	
8816	T O CITY WIDE LTE ZN 1	6,164.35	.0122459195	6,164.35	.0122459195	250.56	6,414.91	
8864	VTA CO MAINT #1 T O	10,724.93	.0213058002	10,724.93	.0213058002	435.93	11,160.86	
8890	RES CONS DIST ST MONICA M	349.84	.0006950318	349.84	.0006950318	14.22	364.06	
TRA	08096 Totals:	503,379.86	1.0000000000	503,379.86	1.0000000000	20,460.43	523,840.29	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	50,346,993			52,393,036
Unsecured				
State Assessed				
	50,346,993		2,046,043	52,393,036

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	216,893.24	.3277234964	216,893.24	.3277234964	11,461.58	228,354.82	
2015	VTA COM COLLEGE GEN	35,022.16	.0529181025	35,022.16	.0529181025	1,850.72	36,872.88	
2019	VTA COLLEGE CHILD CTR	181.01	.0002734684	181.01	.0002734684	9.56	190.57	
4001	COUNTY GENERAL FUND	131,066.25	.1980308312	131,066.25	.1980308312	6,925.77	137,992.02	
	Prior Year Tea	25,286.05-	.0382069705-	28,315.78-	.0427848571-	1,496.32-	29,812.10-	
	Tea Transfer:	3,029.73-						
		102,750.47	.1598238607	102,750.47	.1552459741	5,429.45	108,179.92	B
4002	E.R.A.F.	27,599.74	.0417036566	27,599.74	.0417036566	1,458.52	29,058.26	
4003	CITY E.R.A.F. 92-93 SH	1,612.89	.0024418900	1,612.89	.0024418900	85.40	1,698.29	
	Prior Year Tea	2,019.79	.0030518873	2,019.79	.0030518823	106.73	2,126.52	
		3,632.68	.0054937773	3,632.68	.0054937723	192.13	3,824.81	B
4004	E.R.A.F. 93-94 SHIFT	61,940.35	.0935912536	61,940.35	.0935912536	3,273.20	65,213.55	
4005	VTA. CO. OFFICE EDUCATION	10,081.28	.0152327168	10,081.28	.0152327168	532.74	10,614.02	
6001	* FIRE PROTECTION DIST	99,324.67	.1500785474	99,324.67	.1500785474	5,248.75	104,573.42	
6100	* COUNTY FLOOD ZN ADM	1,578.45	.0023850164	1,578.45	.0023850164	83.41	1,661.86	
6140	* COUNTY FLOOD ZN #4	985.20	.0014891409	985.20	.0014891409	52.08	1,037.28	
7111	CONEJO REC & PK	34,316.47	.0518514626	34,316.47	.0518514626	1,813.42	36,129.89	
8070	CITY THOUSAND OAKS	10,492.03	.0158485550	10,492.03	.0158485550	554.28	11,046.31	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	23,266.26	.0351550832	26,295.99	.0397329748	1,389.59	27,685.58	
	Tea Transfer:	3,029.73						
8072	THOUSAND OAKS VRSD	2,629.29	.0039769051	2,629.29	.0039769051	139.09	2,768.38	
8600	CALLEGUAS MUN WTR	5,430.98	.0082081847	5,430.98	.0082081847	287.07	5,718.05	
8816	T O CITY WIDE LTE ZN 1	8,104.26	.0122459102	8,104.26	.0122459102	428.28	8,532.54	
8864	VTA CO MAINT #1 T O	14,099.55	.0213058140	14,099.55	.0213058140	745.14	14,844.69	
8890	RES CONS DIST ST MONICA M	459.98	.0006950482	459.98	.0006950482	24.31	484.29	
TRA	08097 Totals:	661,817.80	1.0000000000	661,817.80	1.0000000000	34,973.32	696,791.12	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,192,244			69,689,576
Unsecured				
State Assessed				
	66,192,244		3,497,332	69,689,576

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	323,535.64	.3331487110	323,535.64	.3331487110	11,688.92	335,224.56	
2015	VTA COM COLLEGE GEN	52,241.93	.0537941880	52,241.93	.0537941880	1,887.43	54,129.36	
2019	VTA COLLEGE CHILD CTR	270.36	.0002785195	270.36	.0002785195	9.77	280.13	
4001	COUNTY GENERAL FUND	192,358.65	.1980629997	192,358.65	.1980629997	6,949.29	199,307.94	
	Prior Year Tea	37,381.60-	.0384923011-	41,828.17-	.0430709907-	1,511.19-	43,339.36-	
	Tea Transfer:	4,446.57-						
		150,530.48	.1595706986	150,530.48	.1549920090	5,438.10	155,968.58	B
4002	E.R.A.F.	42,063.40	.0433146397	42,063.40	.0433146397	1,519.75	43,583.15	
4003	CITY E.R.A.F. 92-93 SH	2,403.85	.0024833991	2,403.85	.0024833991	87.13	2,490.98	
	Prior Year Tea	2,986.34	.0030750759	2,986.34	.0030750717	107.89	3,094.23	
		5,390.19	.0055584750	5,390.19	.0055584708	195.02	5,585.21	B
4004	E.R.A.F. 93-94 SHIFT	91,196.33	.0939060042	91,196.33	.0939060042	3,294.80	94,491.13	
4005	VTA. CO. OFFICE EDUCATION	15,042.25	.0154890642	15,042.25	.0154890642	543.45	15,585.70	
6001	* FIRE PROTECTION DIST	148,436.31	.1528467331	148,436.31	.1528467331	5,362.81	153,799.12	
6100	* COUNTY FLOOD ZN ADM	2,355.44	.0024253756	2,355.44	.0024253756	85.10	2,440.54	
6130	* COUNTY FLOOD ZN #3	10,215.23	.0105187285	10,215.23	.0105187285	369.06	10,584.29	
7111	CONEJO REC & PK	51,245.83	.0527675971	51,245.83	.0527675971	1,851.41	53,097.24	
8070	CITY THOUSAND OAKS	15,660.84	.0161178400	15,660.84	.0161178400	565.51	16,226.35	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	34,395.26	.0354172252	38,841.83	.0399959190	1,403.30	40,245.13	
	Tea Transfer:	4,446.57						
8072	THOUSAND OAKS VRSD	3,921.26	.0040445742	3,921.26	.0040445742	141.91	4,063.17	
8600	CALLEGUAS MUN WTR	8,103.46	.0083475757	8,103.46	.0083475757	292.88	8,396.34	
8816	T O CITY WIDE LTE ZN 1	12,094.05	.0124540504	12,094.05	.0124540504	436.97	12,531.02	
TRA 08098	Totals:	971,144.83	1.0000000000	971,144.83	1.0000000000	35,086.19	1,006,231.02	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,938,020			99,446,639
Unsecured				
State Assessed				
	95,938,020		3,508,619	99,446,639

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	17.10	.3375047103	5,118.09	.3375044759	5,099.69-	18.40
	Net Transfers:	5,100.99					
2015	VTA COM COLLEGE GEN	2.76	.0544980447	826.44	.0544982990	823.47-	2.97
	Net Transfers:	823.68					
2019	VTA COLLEGE CHILD CTR	.01	.0002809596	4.26	.0002809191	4.24-	.02
	Net Transfers:	4.25					
4001	COUNTY GENERAL FUND	10.18	.2006493779	3,042.76	.2006500706	3,031.83-	10.93
	Net Transfers:	3,032.58					
	Prior Year Tea	1.99-	.0393549876-	667.13-	.0439928491-	664.73	2.40-
	Tea Transfer:	665.14-					
		2,375.63	.1612943903	2,375.63	.1566572215	2,367.10-	8.53
4002	E.R.A.F.	2.23	.0439823401	666.97	.0439822981	664.57-	2.40
	Net Transfers:	664.74					
4003	CITY E.R.A.F. 92-93 SH	.13	.0025160999	38.15	.0025157423	38.01-	.14
	Net Transfers:	38.02					
	Prior Year Tea	.16	.0031414377	47.63	.0031408862	47.46-	.17
	Tea Transfer:	47.47					
		85.78	.0056575376	85.78	.0056566285	85.47-	.31
4004	E.R.A.F. 93-94 SHIFT	4.78	.0944009404	1,431.55	.0944013358	1,426.40-	5.15
	Net Transfers:	1,426.77					
4005	VTA. CO. OFFICE EDUCATION	.79	.0156872780	237.89	.0156872856	237.03-	.86
	Net Transfers:	237.10					
6001	* FIRE PROTECTION DIST	7.84	.1546376396	2,345.01	.1546380331	2,336.58-	8.43
	Net Transfers:	2,337.17					
6100	* COUNTY FLOOD ZN ADM	.12	.0024563683	37.25	.0024563932	37.12-	.13
	Net Transfers:	37.13					
6130	* COUNTY FLOOD ZN #3	.56	.0110687746	167.84	.0110679475	167.24-	.60
	Net Transfers:	167.28					
7111	CONEJO REC & PK	2.71	.0534391000	810.38	.0534392473	807.47-	2.91
	Net Transfers:	807.67					
8070	CITY THOUSAND OAKS	.82	.0162322363	246.15	.0162319785	245.27-	.88
	Net Transfers:	245.33					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.83	.0362135499	619.50	.0408519629	617.27-	2.23
	Tea Transfer:	617.67					
8072	THOUSAND OAKS VRSD	.21	.0041937456	63.59	.0041933435	63.36-	.23
	Net Transfers:	63.38					
8600	CALLEGUAS MUN WTR	.43	.0084523847	128.18	.0084526305	127.72-	.46
	Net Transfers:	127.75					
TRA 08099	Totals:	50.67	1.0000000000	15,164.51	1.0000000000	15,110.00-	54.51

B

See Next Page For TRA Transfers

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

AB8 TRA History Report (Include TEA Data) 2019 - 2020

Prime: THOUSAND OAKS CITY TRA: 08099

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		08492	.1262392078	15,113.84
				15,113.84

*=====> Net Impact On TRA: 15,113.84

Prime: THOUSAND OAKS CITY TRA: 08100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	10,823.86	.3815379603	10,823.86	.3815379603	911.58	11,735.44	
2015	VTA COM COLLEGE GEN	1,579.01	.0503923233	1,579.01	.0503923233	120.40	1,699.41	
2019	VTA COLLEGE CHILD CTR	8.01	.0002548870	8.01	.0002548870	.61	8.62	
4001	COUNTY GENERAL FUND	6,618.29	.1751071116	6,618.29	.1751071116	418.37	7,036.66	
	Prior Year Tea	2,058.89-	.0657072439-	2,211.88-	.0705896470-	168.66-	2,380.54-	
	Tea Transfer:	152.99-						
		4,406.41	.1093998677	4,406.41	.1045174646	249.71	4,656.12	B
4002	E.R.A.F.	1,426.89	.0455378840	1,426.89	.0455378840	108.80	1,535.69	
4003	CITY E.R.A.F. 92-93 SH	72.77	.0023229477	72.77	.0023229477	5.55	78.32	
	Prior Year Tea	162.60	.0051892146	162.60	.0051891950	12.40	175.00	
		235.37	.0075121623	235.37	.0075121427	17.95	253.32	B
4004	E.R.A.F. 93-94 SHIFT	2,731.05	.0871584798	2,731.05	.0871584798	208.24	2,939.29	
4005	VTA. CO. OFFICE EDUCATION	453.23	.0144648386	453.23	.0144648386	34.56	487.79	
6001	* FIRE PROTECTION DIST	4,522.51	.1443302988	4,522.51	.1443302988	344.84	4,867.35	
6100	* COUNTY FLOOD ZN ADM	71.06	.0022679152	71.06	.0022679152	5.42	76.48	
6130	* COUNTY FLOOD ZN #3	313.74	.0100130050	313.74	.0100130050	23.92	337.66	
7111	CONEJO REC & PK	1,552.13	.0495349760	1,552.13	.0495349760	118.35	1,670.48	
8070	CITY THOUSAND OAKS	184.76	.0058971589	184.76	.0058971589	14.09	198.85	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,896.29	.0605180293	2,049.28	.0654004520	156.26	2,205.54	
	Tea Transfer:	152.99						
8072	THOUSAND OAKS VRSD	405.98	.0129557916	405.98	.0129557916	30.95	436.93	
8600	CALLEGUAS MUN WTR	244.59	.0078059151	244.59	.0078059151	18.65	263.24	
8650	CAMROSA CO WTR	326.46	.0104185071	326.46	.0104185071	24.89	351.35	
TRA 08100	Totals:	31,334.34	1.0000000000	31,334.34	1.0000000000	2,389.22	33,723.56	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,131,254			3,370,176
Unsecured				
State Assessed				
	3,131,254		238,922	3,370,176

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	43,218.07	.3336389546	43,218.07	.3336389546	2,461.54	45,679.61	
2015	VTA COM COLLEGE GEN	6,978.49	.0538729699	6,978.49	.0538729699	397.47	7,375.96	
2019	VTA COLLEGE CHILD CTR	35.99	.0002779446	35.99	.0002779446	2.05	38.04	
4001	COUNTY GENERAL FUND	25,571.77	.1970671823	25,571.77	.1970671823	1,453.94	27,025.71	
	Prior Year Tea	5,074.99-	.0391556703-	5,666.11-	.0437163922-	322.54-	5,988.65-	
	Tea Transfer:	591.12-						
		19,905.66	.1579115120	19,905.66	.1533507901	1,131.40	21,037.06	B
4002	E.R.A.F.	5,626.39	.0434108986	5,626.39	.0434108986	320.28	5,946.67	
4003	CITY E.R.A.F. 92-93 SH	321.30	.0024825149	321.30	.0024825149	18.32	339.62	
	Prior Year Tea	405.25	.0031266506	405.25	.0031266721	23.07	428.32	
		726.55	.0056091655	726.55	.0056091870	41.39	767.94	B
4004	E.R.A.F. 93-94 SHIFT	12,161.36	.0938299919	12,161.36	.0938299919	692.27	12,853.63	
4005	VTA. CO. OFFICE EDUCATION	2,006.67	.0154821714	2,006.67	.0154821714	114.23	2,120.90	
6001	* FIRE PROTECTION DIST	19,804.26	.1527980949	19,804.26	.1527980949	1,127.32	20,931.58	
6100	* COUNTY FLOOD ZN ADM	314.15	.0024237407	314.15	.0024237407	17.88	332.03	
6130	* COUNTY FLOOD ZN #3	1,428.48	.0110213026	1,428.48	.0110213026	81.31	1,509.79	
7111	CONEJO REC & PK	6,836.88	.0527488461	6,836.88	.0527488461	389.17	7,226.05	
8070	CITY THOUSAND OAKS	2,088.60	.0161105791	2,088.60	.0161105791	118.86	2,207.46	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,669.74	.0360290197	5,260.86	.0405897201	299.47	5,560.33	
	Tea Transfer:	591.12						
8072	THOUSAND OAKS VRSD	523.59	.0040427880	523.59	.0040427880	29.83	553.42	
8600	CALLEGUAS MUN WTR	1,081.26	.0083437200	1,081.26	.0083437200	61.56	1,142.82	
8816	T O CITY WIDE LTE ZN 1	1,613.39	.0124483004	1,613.39	.0124483004	91.84	1,705.23	
TRA 08101	Totals:	129,610.65	1.0000000000	129,610.65	1.0000000000	7,377.87	136,988.52	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,618,041			13,352,428
Unsecured	370,000			373,400
State Assessed				
	12,988,041		737,787	13,725,828

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	980,955.15	.3277231655	980,955.15	.3277231655	60,604.46		1,041,559.61
2015	VTA COM COLLEGE GEN	158,396.95	.0529181670	158,396.95	.0529181670	9,785.93		168,182.88
2019	VTA COLLEGE CHILD CTR	818.76	.0002735443	818.76	.0002735443	50.59		869.35
4001	COUNTY GENERAL FUND	592,775.91	.1980281563	592,775.91	.1980281563	36,620.51		629,396.42
	Prior Year Tea	113,092.54-	.0377826077-	126,795.16-	.0423604599-	7,833.54-		134,628.70-
	Tea Transfer:	13,702.62-						
		465,980.75	.1602455486	465,980.75	.1556676964	28,786.97	B	494,767.72
4002	E.R.A.F.	124,826.90	.0417036704	124,826.90	.0417036704	7,712.08		132,538.98
4003	CITY E.R.A.F. 92-93 SH	7,293.48	.0024419423	7,293.48	.0024419423	451.58		7,745.06
	Prior Year Tea	9,033.86	.0030180832	9,033.86	.0030180842	558.12		9,591.98
		16,327.34	.0054600255	16,327.34	.0054600265	1,009.70	B	17,337.04
4004	E.R.A.F. 93-94 SHIFT	280,091.75	.0935746690	280,091.75	.0935746690	17,304.37		297,396.12
4005	VTA. CO. OFFICE EDUCATION	45,595.02	.0152326465	45,595.02	.0152326465	2,816.91		48,411.93
6001	* FIRE PROTECTION DIST	449,279.47	.1500978873	449,279.47	.1500978873	27,756.97		477,036.44
6100	* COUNTY FLOOD ZN ADM	7,138.84	.0023849783	7,138.84	.0023849783	441.04		7,579.88
6140	* COUNTY FLOOD ZN #4	4,455.70	.0014890983	4,455.70	.0014890983	275.37		4,731.07
7111	CONEJO REC & PK	155,205.03	.0518513926	155,205.03	.0518513926	9,588.66		164,793.69
8070	CITY THOUSAND OAKS	47,454.76	.0158486726	47,454.76	.0158486726	2,930.83		50,385.59
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	104,058.68	.0347645245	117,761.30	.0393423757	7,275.42		125,036.72
	Tea Transfer:	13,702.62						
8072	THOUSAND OAKS VRSD	11,890.72	.0039769900	11,890.72	.0039769900	735.45		12,626.17
8600	CALLEGUAS MUN WTR	24,562.34	.0082081652	24,562.34	.0082081652	1,517.90		26,080.24
8816	T O CITY WIDE LTE ZN 1	36,653.92	.0122460699	36,653.92	.0122460699	2,264.61		38,918.53
8864	VTA CO MAINT #1 T O	63,768.15	.0213057529	63,768.15	.0213057529	3,939.98		67,708.13
8890	RES CONS DIST ST MONICA M	2,080.39	.0006950316	2,080.39	.0006950316	128.53		2,208.92
TRA	08102 Totals:	2,993,243.24	1.0000000000	2,993,243.24	1.0000000000	184,925.77		3,178,169.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	299,112,532			315,644,659
Unsecured	88,200			2,048,650
State Assessed				
	299,200,732		18,492,577	317,693,309

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	1,360,216.49	.3328386035	1,360,216.49	.3328386035	69,973.95	1,430,190.44
2015	VTA COM COLLEGE GEN	219,637.06	.0537441678	219,637.06	.0537441678	11,298.84	230,935.90
2019	VTA COLLEGE CHILD CTR	1,136.26	.0002780873	1,136.26	.0002780873	58.46	1,194.72
4001	COUNTY GENERAL FUND	736,847.44	.1802906469	736,847.44	.1802906469	37,903.22	774,750.66
4002	E.R.A.F.	170,146.18	.0416395627	170,146.18	.0416395627	8,754.05	178,900.23
4003	CITY E.R.A.F. 92-93 SH	33,243.42	.0081556428	33,243.42	.0081556428	1,714.59	34,958.01
4004	E.R.A.F. 93-94 SHIFT	349,584.95	.0855417984	349,584.95	.0855417984	17,983.78	367,568.73
4005	VTA. CO. OFFICE EDUCATION	62,709.11	.0153445761	62,709.11	.0153445761	3,225.95	65,935.06
6001	* FIRE PROTECTION DIST	620,357.62	.1517986028	620,357.62	.1517986028	31,913.21	652,270.83
6100	* COUNTY FLOOD ZN ADM	9,901.78	.0024229109	9,901.78	.0024229109	509.38	10,411.16
6130	* COUNTY FLOOD ZN #3	40,812.63	.0099866606	40,812.63	.0099866606	2,099.53	42,912.16
7111	CONEJO REC & PK	215,160.82	.0526478960	215,160.82	.0526478960	11,068.37	226,229.19
8070	CITY THOUSAND OAKS	219,977.13	.0538129781	219,977.13	.0538129781	11,313.31	231,290.44
8072	THOUSAND OAKS VRSD	12,917.25	.0031591968	12,917.25	.0031591968	664.17	13,581.42
8600	CALLEGUAS MUN WTR	34,066.79	.0083386693	34,066.79	.0083386693	1,753.07	35,819.86
TRA 08104	Totals:	4,086,714.93	1.0000000000	4,086,714.93	1.0000000000	210,233.88	4,296,948.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	401,090,988			422,095,359
Unsecured	174,023			193,040
State Assessed				
	401,265,011	21,023,388		422,288,399

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	4,692,786.00	.3386968866	4,692,786.00	.3386968866	127,226.51	4,820,012.51
2015	VTA COM COLLEGE GEN	757,755.87	.0546902316	757,755.87	.0546902316	20,543.58	778,299.45
2019	VTA COLLEGE CHILD CTR	3,916.96	.0002827021	3,916.96	.0002827021	106.19	4,023.15
4001	COUNTY GENERAL FUND	2,835,787.60	.2046699807	2,835,787.60	.2046699807	76,881.28	2,912,668.88
	Prior Year Tea	478,984.55-	.0345702053-	544,536.69-	.0393013620-	14,762.98-	559,299.67-
	Tea Transfer:	65,552.14-					
		2,291,250.91	.1700997754	2,291,250.91	.1653686187	62,118.30	2,353,369.21
4002	E.R.A.F.	597,129.16	.0430971682	597,129.16	.0430971682	16,188.82	613,317.98
4003	CITY E.R.A.F. 92-93 SH	34,499.70	.0024899801	34,499.70	.0024899801	935.32	35,435.02
	Prior Year Tea	38,327.50	.0027662466	38,327.50	.0027662469	1,039.10	39,366.60
		72,827.20	.0052562267	72,827.20	.0052562270	1,974.42	74,801.62
4004	E.R.A.F. 93-94 SHIFT	1,308,248.03	.0944214234	1,308,248.03	.0944214234	35,468.02	1,343,716.05
4005	VTA. CO. OFFICE EDUCATION	218,113.09	.0157420831	218,113.09	.0157420831	5,913.28	224,026.37
6001	* FIRE PROTECTION DIST	2,155,459.64	.1555680294	2,155,459.64	.1555680294	58,436.84	2,213,896.48
6100	* COUNTY FLOOD ZN ADM	34,149.54	.0024647075	34,149.54	.0024647075	925.83	35,075.37
6140	* COUNTY FLOOD ZN #4	21,221.27	.0015316227	21,221.27	.0015316227	575.33	21,796.60
7111	CONEJO REC & PK	742,513.03	.0535900957	742,513.03	.0535900957	20,130.33	762,643.36
8070	CITY THOUSAND OAKS	227,410.55	.0164131169	227,410.55	.0164131169	6,165.35	233,575.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	440,657.05	.0318039587	506,209.19	.0365351151	13,723.88	519,933.07
	Tea Transfer:	65,552.14					
8072	THOUSAND OAKS VRSD	56,552.48	.0040816162	56,552.48	.0040816162	1,533.20	58,085.68
8600	CALLEGUAS MUN WTR	117,337.40	.0084687031	117,337.40	.0084687031	3,181.14	120,518.54
8890	RES CONS DIST ST MONICA M	9,927.39	.0007164988	9,927.39	.0007164988	269.14	10,196.53
8903	WESTLAKE NR MAINT # 23	42,607.53	.0030751539	42,607.53	.0030751539	1,155.14	43,762.67
TRA	08106 Totals:	13,855,415.24	1.0000000000	13,855,415.24	1.0000000000	375,635.30	14,231,050.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,381,825,909			1,419,106,459
Unsecured	2,764,300			3,047,280
State Assessed				
	1,384,590,209	37,563,530		1,422,153,739

Prime: THOUSAND OAKS CITY TRA: 08107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	544,996.51	.3350847445	544,996.51	.3350847445	17,841.61-	527,154.90	
2015	VTA COM COLLEGE GEN	88,001.27	.0541065447	88,001.27	.0541065447	2,880.91-	85,120.36	
2019	VTA COLLEGE CHILD CTR	454.82	.0002796350	454.82	.0002796350	14.89-	439.93	
4001	COUNTY GENERAL FUND	327,021.05	.2010604545	327,021.05	.2010604545	10,705.45-	316,315.60	
	Prior Year Tea	53,868.76-	.0331205807-	61,428.19-	.0377684050-	2,010.98	59,417.21-	
	Tea Transfer:	7,559.43-						
		265,592.86	.1679398738	265,592.86	.1632920495	8,694.47-	256,898.39	B
4002	E.R.A.F.	72,946.14	.0448447114	72,946.14	.0448447114	2,387.76-	70,558.38	
4003	CITY E.R.A.F. 92-93 SH	4,049.15	.0024970739	4,049.15	.0024970739	132.96-	3,916.19	
	Prior Year Tea	4,300.36	.0026440275	4,300.36	.0026440261	140.78-	4,159.58	
		8,349.51	.0051411014	8,349.51	.0051411000	273.74-	8,075.77	B
4004	E.R.A.F. 93-94 SHIFT	151,708.80	.0932763772	151,708.80	.0932763772	4,966.51-	146,742.29	
4005	VTA. CO. OFFICE EDUCATION	25,329.52	.0155735771	25,329.52	.0155735771	829.22-	24,500.30	
6001	* FIRE PROTECTION DIST	250,629.36	.1540965329	250,629.36	.1540965329	8,204.88-	242,424.48	
6100	* COUNTY FLOOD ZN ADM	3,966.54	.0024387822	3,966.54	.0024387822	129.85-	3,836.69	
6130	* COUNTY FLOOD ZN #3	18,225.47	.0112057175	18,225.47	.0112057175	596.65-	17,628.82	
7111	CONEJO REC & PK	86,375.95	.0531074847	86,375.95	.0531074847	2,827.71-	83,548.24	
8070	CITY THOUSAND OAKS	26,370.94	.0162063693	26,370.94	.0162063693	862.91-	25,508.03	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	49,568.40	.0304765532	57,127.83	.0351243789	1,870.20-	55,257.63	
	Tea Transfer:	7,559.43						
8072	THOUSAND OAKS VRSD	6,603.78	.0040665934	6,603.78	.0040665934	216.53-	6,387.25	
8600	CALLEGUAS MUN WTR	13,646.16	.0083933631	13,646.16	.0083933631	446.91-	13,199.25	
8890	RES CONS DIST ST MONICA M	1,155.66	.0007105244	1,155.66	.0007105244	37.83-	1,117.83	
8903	WESTLAKE NR MAINT # 23	4,962.73	.0030515142	4,962.73	.0030515142	162.48-	4,800.25	
TRA	08107 Totals:	1,626,443.85	1.0000000000	1,626,443.85	1.0000000000	53,245.06-	1,573,198.79	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	162,524,511			157,208,805
Unsecured	87,700			78,900
State Assessed				
	162,612,211		5,324,506-	157,287,705

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	212,985.62	.3328405544	212,985.62	.3328405544	12,719.93		225,705.55
2015	VTA COM COLLEGE GEN	34,391.22	.0537444651	34,391.22	.0537444651	2,053.91		36,445.13
2019	VTA COLLEGE CHILD CTR	177.84	.0002779279	177.84	.0002779279	10.62		188.46
4001	COUNTY GENERAL FUND	126,832.30	.1981985219	126,832.30	.1981985219	7,574.41		134,406.71
	Prior Year Tea	24,857.25-	.0388453811-	27,789.11-	.0434271178-	1,659.63-		29,448.74-
	Tea Transfer:	2,931.86-						
		99,043.19	.1593531408	99,043.19	.1547714041	5,914.78	B	104,957.97
4002	E.R.A.F.	27,720.88	.0433207549	27,720.88	.0433207549	1,655.56		29,376.44
4003	CITY E.R.A.F. 92-93 SH	1,589.24	.0024884971	1,589.24	.0024884971	95.10		1,684.34
	Prior Year Tea	1,985.15	.0031022644	1,985.15	.0031022707	118.56		2,103.71
		3,574.39	.0055907615	3,574.39	.0055907678	213.66	B	3,788.05
4004	E.R.A.F. 93-94 SHIFT	60,152.68	.0940029049	60,152.68	.0940029049	3,592.44		63,745.12
4005	VTA. CO. OFFICE EDUCATION	9,901.98	.0154742103	9,901.98	.0154742103	591.37		10,493.35
6001	* FIRE PROTECTION DIST	97,682.72	.1526525606	97,682.72	.1526525606	5,833.81		103,516.53
6100	* COUNTY FLOOD ZN ADM	1,550.37	.0024228317	1,550.37	.0024228317	92.59		1,642.96
6130	* COUNTY FLOOD ZN #3	6,571.07	.0102656912	6,571.07	.0102656912	392.32		6,963.39
7111	CONEJO REC & PK	33,730.77	.0527121776	33,730.77	.0527121776	2,014.46		35,745.23
8070	CITY THOUSAND OAKS	10,443.93	.0163175447	10,443.93	.0163175447	623.60		11,067.53
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	22,872.10	.0357431167	25,803.96	.0403248471	1,541.07		27,345.03
	Tea Transfer:	2,931.86						
8072	THOUSAND OAKS VRSD	2,584.47	.0040429603	2,584.47	.0040429603	154.51		2,738.98
8600	CALLEGUAS MUN WTR	5,440.41	.0085049031	5,440.41	.0085049031	325.03		5,765.44
8816	T O CITY WIDE LTE ZN 1	8,146.74	.0127334943	8,146.74	.0127334943	486.63		8,633.37
TRA 08108	Totals:	639,902.24	1.0000000000	639,902.24	1.0000000000	38,216.29		678,118.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,291,993			68,113,622
Unsecured				
State Assessed				
	64,291,993		3,821,629	68,113,622

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	149,462.96	.3329205772	149,462.96	.3329205772	4,910.31		154,373.27
2015	VTA COM COLLEGE GEN	24,134.05	.0537572801	24,134.05	.0537572801	792.88		24,926.93
2019	VTA COLLEGE CHILD CTR	124.92	.0002784267	124.92	.0002784267	4.11		129.03
4001	COUNTY GENERAL FUND	88,847.53	.1978975910	88,847.53	.1978975910	2,918.82		91,766.35
	Prior Year Tea	17,296.89-	.0385278943-	19,350.69-	.0431026119-	635.73-		19,986.42-
	Tea Transfer:	2,053.80-						
		69,496.84	.1593696967	69,496.84	.1547949791	2,283.09	B	71,779.93
4002	E.R.A.F.	19,494.47	.0434233175	19,494.47	.0434233175	640.46		20,134.93
4003	CITY E.R.A.F. 92-93 SH	1,112.52	.0024823618	1,112.52	.0024823618	36.61		1,149.13
	Prior Year Tea	1,381.31	.0030767971	1,381.31	.0030767931	45.38		1,426.69
		2,493.83	.0055591589	2,493.83	.0055591549	81.99	B	2,575.82
4004	E.R.A.F. 93-94 SHIFT	42,154.93	.0938978477	42,154.93	.0938978477	1,384.92		43,539.85
4005	VTA. CO. OFFICE EDUCATION	6,950.79	.0154824384	6,950.79	.0154824384	228.35		7,179.14
6001	* FIRE PROTECTION DIST	68,555.78	.1527042605	68,555.78	.1527042605	2,252.26		70,808.04
6100	* COUNTY FLOOD ZN ADM	1,088.53	.0024245780	1,088.53	.0024245780	35.76		1,124.29
6130	* COUNTY FLOOD ZN #3	4,952.43	.0110312733	4,952.43	.0110312733	162.70		5,115.13
7111	CONEJO REC & PK	23,682.94	.0527519256	23,682.94	.0527519256	778.05		24,460.99
8070	CITY THOUSAND OAKS	7,235.22	.0161116448	7,235.22	.0161116448	237.63		7,472.85
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	15,915.58	.0354510972	17,969.38	.0400258188	590.35		18,559.73
	Tea Transfer:	2,053.80						
8072	THOUSAND OAKS VRSD	1,813.42	.0040429151	1,813.42	.0040429151	59.63		1,873.05
8600	CALLEGUAS MUN WTR	3,745.36	.0083443640	3,745.36	.0083443640	123.07		3,868.43
8816	T O CITY WIDE LTE ZN 1	5,588.87	.0124491983	5,588.87	.0124491983	183.62		5,772.49
TRA 08109	Totals:	448,944.72	1.0000000000	448,944.72	1.0000000000	14,749.18		463,693.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	44,989,032			46,463,950
Unsecured				
State Assessed				
	44,989,032		1,474,918	46,463,950

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	303,999.47	.3330431144	303,999.47	.3330431144	14,910.35	318,909.82
2015	VTA COM COLLEGE GEN	49,087.41	.0537771332	49,087.41	.0537771332	2,407.60	51,495.01
2019	VTA COLLEGE CHILD CTR	254.11	.0002785296	254.11	.0002785296	12.47	266.58
4001	COUNTY GENERAL FUND	180,739.34	.1979997507	180,739.34	.1979997507	8,864.45	189,603.79
	Prior Year Tea	35,459.24-	.0388469624-	39,637.22-	.0434241050-	1,944.10-	41,581.32-
	Tea Transfer:	4,177.98-					
		141,102.12	.1591527883	141,102.12	.1545756457	6,920.35	148,022.47 B
4002	E.R.A.F.	39,581.63	.0433639889	39,581.63	.0433639889	1,941.41	41,523.04
4003	CITY E.R.A.F. 92-93 SH	2,261.07	.0024826046	2,261.07	.0024826046	111.15	2,372.22
	Prior Year Tea	2,832.12	.0031026935	2,832.12	.0031026968	138.91	2,971.03
		5,093.19	.0055852981	5,093.19	.0055853014	250.06	5,343.25 B
4004	E.R.A.F. 93-94 SHIFT	85,733.02	.0939238254	85,733.02	.0939238254	4,204.97	89,937.99
4005	VTA. CO. OFFICE EDUCATION	14,134.28	.0154845557	14,134.28	.0154845557	693.24	14,827.52
6001	* FIRE PROTECTION DIST	139,439.73	.1527616071	139,439.73	.1527616071	6,839.14	146,278.87
6100	* COUNTY FLOOD ZN ADM	2,213.28	.0024247212	2,213.28	.0024247212	108.55	2,321.83
6130	* COUNTY FLOOD ZN #3	9,816.78	.0107546406	9,816.78	.0107546406	481.49	10,298.27
7111	CONEJO REC & PK	48,154.12	.0527540123	48,154.12	.0527540123	2,361.80	50,515.92
8070	CITY THOUSAND OAKS	14,712.96	.0161129156	14,712.96	.0161129156	721.38	15,434.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	32,627.12	.0357442689	36,805.10	.0403214082	1,805.19	38,610.29
	Tea Transfer:	4,177.98					
8072	THOUSAND OAKS VRSD	3,686.48	.0040433111	3,686.48	.0040433111	181.02	3,867.50
8600	CALLEGUAS MUN WTR	7,615.18	.0083450072	7,615.18	.0083450072	373.61	7,988.79
8816	T O CITY WIDE LTE ZN 1	11,364.16	.0124502824	11,364.16	.0124502824	557.40	11,921.56
TRA 08110	Totals:	912,793.02	1.0000000000	912,793.02	1.0000000000	44,770.03	957,563.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	90,634,092			95,107,695
Unsecured	370,000			373,400
State Assessed				
	91,004,092		4,477,003	95,481,095

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	93,365.08	.3351614644	93,365.08	.3351614644	12,609.94		105,975.02
2015	VTA COM COLLEGE GEN	15,075.55	.0541180849	15,075.55	.0541180849	2,036.11		17,111.66
2019	VTA COLLEGE CHILD CTR	77.48	.0002781805	77.48	.0002781805	10.47		87.95
4001	COUNTY GENERAL FUND	56,211.74	.2017319864	56,211.74	.2017319864	7,589.84		63,801.58
	Prior Year Tea	9,201.35-	.0330285340-	10,500.74-	.0376927286-	1,418.14-		11,918.88-
	Tea Transfer:	1,299.39-						
		45,711.00	.1687034524	45,711.00	.1640392578	6,171.70	B	51,882.70
4002	E.R.A.F.	12,449.65	.0446759774	12,449.65	.0446759774	1,680.87		14,130.52
4003	CITY E.R.A.F. 92-93 SH	690.24	.0024971557	690.24	.0024971557	93.95		784.19
	Prior Year Tea	735.25	.0026392181	735.25	.0026392024	99.30		834.55
		1,425.49	.0051363738	1,425.49	.0051363581	193.25	B	1,618.74
4004	E.R.A.F. 93-94 SHIFT	26,014.92	.0933813904	26,014.92	.0933813904	3,513.33		29,528.25
4005	VTA. CO. OFFICE EDUCATION	4,337.40	.0155692792	4,337.40	.0155692792	585.77		4,923.17
6001	* FIRE PROTECTION DIST	42,983.30	.1542898745	42,983.30	.1542898745	5,804.92		48,788.22
6100	* COUNTY FLOOD ZN ADM	679.31	.0024384203	679.31	.0024384203	91.74		771.05
6130	* COUNTY FLOOD ZN #3	2,876.93	.0103267342	2,876.93	.0103267342	388.53		3,265.46
7111	CONEJO REC & PK	14,794.14	.0531042669	14,794.14	.0531042669	1,997.97		16,792.11
8070	CITY THOUSAND OAKS	4,520.49	.0162068517	4,520.49	.0162068517	609.76		5,130.25
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	8,466.10	.0303893159	9,765.49	.0350535262	1,318.84		11,084.33
	Tea Transfer:	1,299.39						
8072	THOUSAND OAKS VRSD	1,128.37	.0040667486	1,128.37	.0040667486	153.01		1,281.38
8600	CALLEGUAS MUN WTR	2,335.94	.0083932557	2,335.94	.0083932557	315.78		2,651.72
8890	RES CONS DIST ST MONICA M	197.60	.0007092682	197.60	.0007092682	26.69		224.29
8903	WESTLAKE NR MAINT # 23	849.81	.0030510610	849.81	.0030510610	114.79		964.60
TRA 08111	Totals:	278,587.95	1.0000000000	278,587.95	1.0000000000	37,623.47		316,211.42

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,750,726			31,513,473
Unsecured	12,500			12,100
State Assessed				
	27,763,226		3,762,347	31,525,573

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	391,919.79	.3379560359	391,919.79	.3379560359	5,317.70	397,237.49	
2015	VTA COM COLLEGE GEN	63,279.07	.0545661300	63,279.07	.0545661300	858.59	64,137.66	
2019	VTA COLLEGE CHILD CTR	317.27	.0002736002	317.27	.0002736002	4.31	321.58	
4001	COUNTY GENERAL FUND	231,697.20	.1997939497	231,697.20	.1997939497	3,143.74	234,840.94	
	Prior Year Tea	47,153.00-	.0406603179-	52,508.92-	.0452787667-	712.45-	53,221.37-	
	Tea Transfer:	5,355.92-						
		179,188.28	.1591336318	179,188.28	.1545151830	2,431.29	181,619.57	B
4002	E.R.A.F.	50,938.03	.0439239285	50,938.03	.0439239285	691.14	51,629.17	
4003	CITY E.R.A.F. 92-93 SH	2,917.40	.0025146005	2,917.40	.0025146005	39.57	2,956.97	
	Prior Year Tea	3,767.22	.0032484938	3,767.22	.0032484971	51.11	3,818.33	
		6,684.62	.0057630943	6,684.62	.0057630976	90.68	6,775.30	B
4004	E.R.A.F. 93-94 SHIFT	109,454.43	.0943832397	109,454.43	.0943832397	1,485.11	110,939.54	
4005	VTA. CO. OFFICE EDUCATION	18,163.81	.0156627676	18,163.81	.0156627676	246.45	18,410.26	
6001	* FIRE PROTECTION DIST	179,223.96	.1545459268	179,223.96	.1545459268	2,431.76	181,655.72	
6100	* COUNTY FLOOD ZN ADM	2,834.56	.0024442601	2,834.56	.0024442601	38.46	2,873.02	
6130	* COUNTY FLOOD ZN #3	12,707.42	.0109577011	12,707.42	.0109577011	172.42	12,879.84	
7111	CONEJO REC & PK	61,938.01	.0534096976	61,938.01	.0534096976	840.40	62,778.41	
8070	CITY THOUSAND OAKS	18,931.32	.0163257287	18,931.32	.0163257287	256.88	19,188.20	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	43,385.78	.0374118241	48,741.70	.0420302696	661.34	49,403.04	
	Tea Transfer:	5,355.92						
8072	THOUSAND OAKS VRSD	4,741.44	.0040876449	4,741.44	.0040876449	64.32	4,805.76	
8600	CALLEGUAS MUN WTR	9,794.18	.0084451383	9,794.18	.0084451383	132.88	9,927.06	
8890	RES CONS DIST ST MONICA M	822.99	.0007096504	822.99	.0007096504	11.17	834.16	
TRA	08112 Totals:	1,159,680.88	1.0000000000	1,159,680.88	1.0000000000	15,734.90	1,175,415.78	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	115,927,736			117,506,726
Unsecured	37,000			31,500
State Assessed				
	115,964,736		1,573,490	117,538,226

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	109,029.72	.3352108903	109,029.72	.3352108903	5,740.41		114,770.13
2015	VTA COM COLLEGE GEN	17,605.25	.0541271835	17,605.25	.0541271835	926.92		18,532.17
2019	VTA COLLEGE CHILD CTR	91.19	.0002803619	91.19	.0002803619	4.80		95.99
4001	COUNTY GENERAL FUND	64,517.29	.1983577056	64,517.29	.1983577056	3,396.84		67,914.13
	Prior Year Tea	12,759.26-	.0392282179-	14,250.64-	.0438134633-	750.30-		15,000.94-
	Tea Transfer:	1,491.38-						
		50,266.65	.1591294877	50,266.65	.1545442423	2,646.54	B	52,913.19
4002	E.R.A.F.	14,355.60	.0441361526	14,355.60	.0441361526	755.82		15,111.42
4003	CITY E.R.A.F. 92-93 SH	815.13	.0025060994	815.13	.0025060994	42.92		858.05
	Prior Year Tea	1,018.39	.0031310256	1,018.39	.0031310308	53.62		1,072.01
		1,833.52	.0056371250	1,833.52	.0056371302	96.54	B	1,930.06
4004	E.R.A.F. 93-94 SHIFT	30,505.25	.0937881246	30,505.25	.0937881246	1,606.10		32,111.35
4005	VTA. CO. OFFICE EDUCATION	5,073.93	.0155997620	5,073.93	.0155997620	267.14		5,341.07
6001	* FIRE PROTECTION DIST	49,985.31	.1536793776	49,985.31	.1536793776	2,631.73		52,617.04
6100	* COUNTY FLOOD ZN ADM	794.75	.0024434690	794.75	.0024434690	41.84		836.59
6130	* COUNTY FLOOD ZN #3	4,199.22	.0129104846	4,199.22	.0129104846	221.09		4,420.31
7111	CONEJO REC & PK	17,296.15	.0531768759	17,296.15	.0531768759	910.64		18,206.79
8070	CITY THOUSAND OAKS	5,264.64	.0161861213	5,264.64	.0161861213	277.18		5,541.82
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	11,740.87	.0360971923	13,232.25	.0406824325	696.68		13,928.93
	Tea Transfer:	1,491.38						
8072	THOUSAND OAKS VRSD	1,341.59	.0041247251	1,341.59	.0041247251	70.64		1,412.23
8600	CALLEGUAS MUN WTR	2,735.83	.0084112993	2,735.83	.0084112993	144.04		2,879.87
8816	T O CITY WIDE LTE ZN 1	1,646.25	.0050613673	1,646.25	.0050613673	86.67		1,732.92
TRA 08113	Totals:	325,257.10	1.0000000000	325,257.10	1.0000000000	17,124.78		342,381.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,291,509			35,003,987
Unsecured				
State Assessed				
	33,291,509		1,712,478	35,003,987

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	253,563.89	.3277233586	253,563.89	.3277233586	12,433.22	265,997.11
2015	VTA COM COLLEGE GEN	40,943.50	.0529181879	40,943.50	.0529181879	2,007.62	42,951.12
2019	VTA COLLEGE CHILD CTR	211.61	.0002735023	211.61	.0002735023	10.38	221.99
4001	COUNTY GENERAL FUND	153,219.82	.1980165937	153,219.82	.1980165937	7,512.39	160,732.21
	Prior Year Tea	29,150.89-	.0376766158-	32,692.72-	.0422543160-	1,603.05-	34,295.77-
	Tea Transfer:	3,541.83-					
		120,527.10	.1603399779	120,527.10	.1557622777	5,909.34	126,436.44
4002	E.R.A.F.	32,265.68	.0417036127	32,265.68	.0417036127	1,582.16	33,847.84
4003	CITY E.R.A.F. 92-93 SH	1,883.02	.0024419321	1,883.02	.0024419321	92.64	1,975.66
	Prior Year Tea	2,329.50	.0030108067	2,329.50	.0030108057	114.22	2,443.72
		4,212.52	.0054527388	4,212.52	.0054527378	206.86	4,419.38
4004	E.R.A.F. 93-94 SHIFT	72,346.16	.0935051406	72,346.16	.0935051406	3,547.41	75,893.57
4005	VTA. CO. OFFICE EDUCATION	11,785.49	.0152323542	11,785.49	.0152323542	577.89	12,363.38
6001	* FIRE PROTECTION DIST	116,195.65	.1501792591	116,195.65	.1501792591	5,697.52	121,893.17
6100	* COUNTY FLOOD ZN ADM	1,845.32	.0023850094	1,845.32	.0023850094	90.48	1,935.80
6140	* COUNTY FLOOD ZN #4	1,151.51	.0014890944	1,151.51	.0014890944	56.49	1,208.00
7111	CONEJO REC & PK	40,118.56	.0518513610	40,118.56	.0518513610	1,967.14	42,085.70
8070	CITY THOUSAND OAKS	12,268.70	.0158487184	12,268.70	.0158487184	601.27	12,869.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,821.39	.0346658091	30,363.22	.0392435103	1,488.83	31,852.05
	Tea Transfer:	3,541.83					
8072	THOUSAND OAKS VRSD	3,071.67	.0039769485	3,071.67	.0039769485	150.88	3,222.55
8600	CALLEGUAS MUN WTR	6,348.08	.0082081530	6,348.08	.0082081530	311.40	6,659.48
8816	T O CITY WIDE LTE ZN 1	9,474.29	.0122460299	9,474.29	.0122460299	464.59	9,938.88
8864	VTA CO MAINT #1 T O	16,482.48	.0213057498	16,482.48	.0213057498	808.30	17,290.78
8890	RES CONS DIST ST MONICA M	537.72	.0006949944	537.72	.0006949944	26.37	564.09
TRA	08114 Totals:	773,713.15	1.0000000000	773,713.15	1.0000000000	37,938.15	811,651.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	77,353,894			81,147,709
Unsecured				
State Assessed				
	77,353,894		3,793,815	81,147,709

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	8,081.16	.3374717832	8,081.16	.3374717832	467.69		8,548.85
2015	VTA COM COLLEGE GEN	1,304.09	.0544582392	1,304.09	.0544582392	75.47		1,379.56
4001	COUNTY GENERAL FUND	4,836.28	.2019527631	4,836.28	.2019527631	279.88		5,116.16
	Prior Year Tea	958.26-	.0400173475-	1,070.06-	.0446860231-	61.93-		1,131.99-
	Tea Transfer:	111.80-						
		3,766.22	.1619354156	3,766.22	.1572667400	217.95		3,984.17
4002	E.R.A.F.	1,052.58	.0439577612	1,052.58	.0439577612	60.92		1,113.50
4003	CITY E.R.A.F. 92-93 SH	59.38	.0024874078	59.38	.0024874078	3.45		62.83
	Prior Year Tea	76.57	.0031976498	76.57	.0031975859	4.43		81.00
		135.95	.0056850576	135.95	.0056849937	7.88		143.83
4004	E.R.A.F. 93-94 SHIFT	2,269.99	.0947951428	2,269.99	.0947951428	131.37		2,401.36
4005	VTA. CO. OFFICE EDUCATION	358.08	.0149542889	358.08	.0149542889	20.72		378.80
6001	* FIRE PROTECTION DIST	3,703.86	.1546743919	3,703.86	.1546743919	214.36		3,918.22
6100	* COUNTY FLOOD ZN ADM	58.05	.0024244957	58.05	.0024244957	3.36		61.41
6130	* COUNTY FLOOD ZN #3	263.35	.0109975949	263.35	.0109975949	15.24		278.59
7111	CONEJO REC & PK	1,278.72	.0534000110	1,278.72	.0534000110	74.00		1,352.72
8070	CITY THOUSAND OAKS	386.60	.0161365501	386.60	.0161365501	22.36		408.96
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	881.69	.0368196977	993.49	.0414884372	57.50		1,050.99
	Tea Transfer:	111.80						
8072	THOUSAND OAKS VRSD	95.43	.0039916964	95.43	.0039916964	5.53		100.96
8600	CALLEGUAS MUN WTR	198.62	.0082978738	198.62	.0082978738	11.50		210.12
TRA	08115 Totals:	23,946.19	1.0000000000	23,946.19	1.0000000000	1,385.85		25,332.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,348,060			2,491,775
Unsecured	45,430			40,300
State Assessed				
	2,393,490		138,585	2,532,075

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	174,180.58	.3277236841	174,180.58	.3277236841	8,611.85	182,792.43
2015	VTA COM COLLEGE GEN	28,125.32	.0529182513	28,125.32	.0529182513	1,390.57	29,515.89
2019	VTA COLLEGE CHILD CTR	145.36	.0002734645	145.36	.0002734645	7.19	152.55
4001	COUNTY GENERAL FUND	105,255.40	.1980312766	105,255.40	.1980312766	5,203.83	110,459.23
	Prior Year Tea	20,292.70-	.0381810689-	22,725.79-	.0427589553-	1,123.61-	23,849.40-
	Tea Transfer:	2,433.09-					
		82,529.61	.1598502077	82,529.61	.1552723213	4,080.22	86,609.83
4002	E.R.A.F.	22,164.54	.0417036369	22,164.54	.0417036369	1,095.88	23,260.42
4003	CITY E.R.A.F. 92-93 SH	1,295.40	.0024419533	1,295.40	.0024419533	64.17	1,359.57
	Prior Year Tea	1,620.94	.0030498301	1,620.94	.0030498258	80.14	1,701.08
		2,916.34	.0054917834	2,916.34	.0054917791	144.31	3,060.65
4004	E.R.A.F. 93-94 SHIFT	49,743.84	.0935938270	49,743.84	.0935938270	2,459.44	52,203.28
4005	VTA. CO. OFFICE EDUCATION	8,095.93	.0152326379	8,095.93	.0152326379	400.28	8,496.21
6001	* FIRE PROTECTION DIST	79,763.09	.1500755558	79,763.09	.1500755558	3,943.65	83,706.74
6100	* COUNTY FLOOD ZN ADM	1,267.58	.0023849714	1,267.58	.0023849714	62.67	1,330.25
6140	* COUNTY FLOOD ZN #4	791.15	.0014890320	791.15	.0014890320	39.13	830.28
7111	CONEJO REC & PK	27,558.45	.0518513521	27,558.45	.0518513521	1,362.54	28,920.99
8070	CITY THOUSAND OAKS	8,425.72	.0158485359	8,425.72	.0158485359	416.46	8,842.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,671.76	.0351312388	21,104.85	.0397091295	1,043.47	22,148.32
	Tea Transfer:	2,433.09					
8072	THOUSAND OAKS VRSD	2,111.66	.0039770406	2,111.66	.0039770406	104.51	2,216.17
8600	CALLEGUAS MUN WTR	4,361.45	.0082080723	4,361.45	.0082080723	215.69	4,577.14
8816	T O CITY WIDE LTE ZN 1	6,508.35	.0122459937	6,508.35	.0122459937	321.80	6,830.15
8864	VTA CO MAINT #1 T O	11,322.92	.0213057693	11,322.92	.0213057693	559.87	11,882.79
8890	RES CONS DIST ST MONICA M	369.35	.0006949453	369.35	.0006949453	18.26	387.61
TRA	08116 Totals:	531,486.09	1.0000000000	531,486.09	1.0000000000	26,277.79	557,763.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,184,812			55,828,091
Unsecured	15,500			
State Assessed				
	53,200,312		2,627,779	55,828,091

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	300,985.79	.3324844702	300,985.79	.3324844702	14,923.74		315,909.53
2015	VTA COM COLLEGE GEN	48,600.77	.0536868987	48,600.77	.0536868987	2,409.77		51,010.54
2019	VTA COLLEGE CHILD CTR	251.54	.0002779754	251.54	.0002779754	12.48		264.02
4001	COUNTY GENERAL FUND	178,783.39	.1974878008	178,783.39	.1974878008	8,864.34		187,647.73
	Prior Year Tea	34,799.88-	.0384417435-	38,932.64-	.0430070078-	1,930.39-		40,863.03-
	Tea Transfer:	4,132.76-						
		139,850.75	.1590460573	139,850.75	.1544807930	6,933.95	B	146,784.70
4002	E.R.A.F.	39,227.03	.0433327327	39,227.03	.0433327327	1,945.01		41,172.04
4003	CITY E.R.A.F. 92-93 SH	2,240.37	.0024790647	2,240.37	.0024790647	111.27		2,351.64
	Prior Year Tea	2,778.95	.0030697708	2,778.95	.0030697719	137.79		2,916.74
		5,019.32	.0055488355	5,019.32	.0055488366	249.06	B	5,268.38
4004	E.R.A.F. 93-94 SHIFT	85,092.40	.0939974638	85,092.40	.0939974638	4,219.13		89,311.53
4005	VTA. CO. OFFICE EDUCATION	13,996.39	.0154610725	13,996.39	.0154610725	693.98		14,690.37
6001	* FIRE PROTECTION DIST	138,046.54	.1524933560	138,046.54	.1524933560	6,844.75		144,891.29
6100	* COUNTY FLOOD ZN ADM	2,191.84	.0024212326	2,191.84	.0024212326	108.68		2,300.52
6130	* COUNTY FLOOD ZN #3	9,904.21	.0109407119	9,904.21	.0109407119	491.08		10,395.29
7111	CONEJO REC & PK	47,688.69	.0526789148	47,688.69	.0526789148	2,364.52		50,053.21
8070	CITY THOUSAND OAKS	14,569.29	.0160896068	14,569.29	.0160896068	722.19		15,291.48
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	32,020.93	.0353719727	36,153.69	.0399372359	1,792.60		37,946.29
	Tea Transfer:	4,132.76						
8072	THOUSAND OAKS VRSD	3,651.68	.0040373950	3,651.68	.0040373950	181.22		3,832.90
8600	CALLEGUAS MUN WTR	7,541.93	.0083329607	7,541.93	.0083329607	374.03		7,915.96
8816	T O CITY WIDE LTE ZN 1	11,254.17	.0124322515	11,254.17	.0124322515	558.03		11,812.20
8898	OAKBROOK MAINT #25	1,236.67	.0013660919	1,236.67	.0013660919	61.32		1,297.99
TRA	08117 Totals:	905,262.70	1.0000000000	905,262.70	1.0000000000	44,885.54		950,148.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	90,651,413			95,141,167
Unsecured	53,300			52,100
State Assessed				
	90,704,713		4,488,554	95,193,267

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	358,669.03	.3277230482	358,669.03	.3277230482	14,747.42	373,416.45	
2015	VTA COM COLLEGE GEN	57,915.04	.0529181368	57,915.04	.0529181368	2,381.30	60,296.34	
2019	VTA COLLEGE CHILD CTR	299.37	.0002735508	299.37	.0002735508	12.31	311.68	
4001	COUNTY GENERAL FUND	216,735.53	.1980162479	216,735.53	.1980162479	8,910.68	225,646.21	
	Prior Year Tea	41,349.08-	.0377814809-	46,359.14-	.0423592733-	1,906.15-	48,265.29-	
	Tea Transfer:	5,010.06-						
		170,376.39	.1602347670	170,376.39	.1556569746	7,004.53	177,380.92	B
4002	E.R.A.F.	45,639.90	.0417036449	45,639.90	.0417036449	1,876.65	47,516.55	
4003	CITY E.R.A.F. 92-93 SH	2,661.18	.0024419500	2,661.18	.0024419500	109.89	2,771.07	
	Prior Year Tea	3,303.98	.0030189083	3,303.98	.0030189126	135.85	3,439.83	
		5,965.16	.0054608583	5,965.16	.0054608626	245.74	6,210.90	B
4004	E.R.A.F. 93-94 SHIFT	102,332.21	.0935029949	102,332.21	.0935029949	4,207.60	106,539.81	
4005	VTA. CO. OFFICE EDUCATION	16,670.99	.0152326442	16,670.99	.0152326442	685.46	17,356.45	
6001	* FIRE PROTECTION DIST	164,363.04	.1501817977	164,363.04	.1501817977	6,758.13	171,121.17	
6100	* COUNTY FLOOD ZN ADM	2,610.21	.0023849778	2,610.21	.0023849778	107.32	2,717.53	
6140	* COUNTY FLOOD ZN #4	1,628.56	.0014890656	1,628.56	.0014890656	67.01	1,695.57	
7111	CONEJO REC & PK	56,748.37	.0518513553	56,748.37	.0518513553	2,333.29	59,081.66	
8070	CITY THOUSAND OAKS	17,356.52	.0158486195	17,356.52	.0158486195	713.18	18,069.70	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	38,045.10	.0347625726	43,055.16	.0393403607	1,770.30	44,825.46	
	Tea Transfer:	5,010.06						
8072	THOUSAND OAKS VRSD	4,342.94	.0039770107	4,342.94	.0039770107	178.96	4,521.90	
8600	CALLEGUAS MUN WTR	8,978.39	.0082081283	8,978.39	.0082081283	369.36	9,347.75	
8816	T O CITY WIDE LTE ZN 1	13,401.33	.0122460659	13,401.33	.0122460659	551.07	13,952.40	
8864	VTA CO MAINT #1 T O	23,313.94	.0213057573	23,313.94	.0213057573	958.75	24,272.69	
8890	RES CONS DIST ST MONICA M	760.63	.0006950042	760.63	.0006950042	31.27	791.90	
TRA	08118 Totals:	1,094,427.18	1.0000000000	1,094,427.18	1.0000000000	44,999.65	1,139,426.83	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	108,215,269			112,756,428
Unsecured	903,894			862,700
State Assessed				
	109,119,163		4,499,965	113,619,128

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	2,471.20	.3381735459	2,471.20	.3381735459	1,563.07		4,034.27
2015	VTA COM COLLEGE GEN	399.06	.0546047936	399.06	.0546047936	252.39		651.45
2019	VTA COLLEGE CHILD CTR	2.05	.0002810158	2.05	.0002810158	1.30		3.35
4001	COUNTY GENERAL FUND	1,476.49	.2010744747	1,476.49	.2010744747	929.37		2,405.86
	Prior Year Tea	440.85-	.0601997310-	474.98-	.0648602442-	299.78-		774.76-
	Tea Transfer:	34.13-						
		1,001.51	.1408747437	1,001.51	.1362142305	629.59	B	1,631.10
4002	E.R.A.F.	321.29	.0437973211	321.29	.0437973211	202.44		523.73
4003	CITY E.R.A.F. 92-93 SH	20.06	.0025140161	20.06	.0025140161	11.62		31.68
	Prior Year Tea	34.88	.0047630740	34.88	.0047629907	22.01		56.89
		54.94	.0072770901	54.94	.0072770068	33.63	B	88.57
4004	E.R.A.F. 93-94 SHIFT	722.50	.0986609467	722.50	.0986609467	456.02		1,178.52
4005	VTA. CO. OFFICE EDUCATION	114.72	.0156761231	114.72	.0156761231	72.46		187.18
6001	* FIRE PROTECTION DIST	1,101.65	.1504318720	1,101.65	.1504318720	695.31		1,796.96
6100	* COUNTY FLOOD ZN ADM	17.98	.0024549404	17.98	.0024549404	11.35		29.33
6130	* COUNTY FLOOD ZN #3	73.69	.0100649412	73.69	.0100649412	46.52		120.21
7111	CONEJO REC & PK	390.79	.0534087714	390.79	.0534087714	246.86		637.65
8070	CITY THOUSAND OAKS	117.71	.0163133150	117.71	.0163133150	75.40		193.11
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	405.97	.0554366570	440.10	.0600972535	277.77		717.87
	Tea Transfer:	34.13						
8072	THOUSAND OAKS VRSD	31.38	.0040946532	31.38	.0040946532	18.93		50.31
8600	CALLEGUAS MUN WTR	62.56	.0084492698	62.56	.0084492698	39.05		101.61
TRA 08119	Totals:	7,323.13	1.0000000000	7,323.13	1.0000000000	4,622.09		11,945.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	793,194			1,255,603
Unsecured	12,100			11,900
State Assessed				
	805,294		462,209	1,267,503

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	663,610.20	.3321502602	663,610.20	.3321502602	23,827.91	687,438.11	
2015	VTA COM COLLEGE GEN	107,154.59	.0536330393	107,154.59	.0536330393	3,847.55	111,002.14	
2019	VTA COLLEGE CHILD CTR	554.57	.0002776841	554.57	.0002776841	19.92	574.49	
4001	COUNTY GENERAL FUND	394,469.79	.1974301185	394,469.79	.1974301185	14,163.31	408,633.10	
	Prior Year Tea	76,349.33-	.0382143738-	85,467.90-	.0427784040-	3,068.85-	88,536.75-	
	Tea Transfer:	9,118.57-						
		309,001.89	.1592157447	309,001.89	.1546517145	11,094.46	320,096.35	B
4002	E.R.A.F.	86,385.54	.0432388032	86,385.54	.0432388032	3,101.88	89,487.42	
4003	CITY E.R.A.F. 92-93 SH	4,933.77	.0024767503	4,933.77	.0024767503	177.68	5,111.45	
	Prior Year Tea	6,098.12	.0030522297	6,098.12	.0030522318	218.96	6,317.08	
		11,031.89	.0055289800	11,031.89	.0055289821	396.64	11,428.53	B
4004	E.R.A.F. 93-94 SHIFT	187,729.06	.0939621665	187,729.06	.0939621665	6,740.69	194,469.75	
4005	VTA. CO. OFFICE EDUCATION	30,860.95	.0154464192	30,860.95	.0154464192	1,108.10	31,969.05	
6001	* FIRE PROTECTION DIST	304,468.85	.1523927914	304,468.85	.1523927914	10,932.41	315,401.26	
6100	* COUNTY FLOOD ZN ADM	4,833.06	.0024190237	4,833.06	.0024190237	173.54	5,006.60	
6130	* COUNTY FLOOD ZN #3	21,355.23	.0106887230	21,355.23	.0106887230	766.79	22,122.02	
7111	CONEJO REC & PK	105,147.86	.0526279020	105,147.86	.0526279020	3,775.44	108,923.30	
8070	CITY THOUSAND OAKS	32,130.94	.0160746965	32,130.94	.0160746965	1,153.17	33,284.11	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	70,251.21	.0351621441	79,369.78	.0397261722	2,849.89	82,219.67	
	Tea Transfer:	9,118.57						
8072	THOUSAND OAKS VRSD	8,046.70	.0040336754	8,046.70	.0040336754	289.37	8,336.07	
8600	CALLEGUAS MUN WTR	16,627.20	.0083252715	16,627.20	.0083252715	597.24	17,224.44	
8816	T O CITY WIDE LTE ZN 1	24,814.28	.0124206469	24,814.28	.0124206469	891.04	25,705.32	
8900	WILDWOOD MAINT #27	4,799.07	.0024020283	4,799.07	.0024020283	172.32	4,971.39	
TRA	08120 Totals:	1,997,921.66	1.0000000000	1,997,921.66	1.0000000000	71,738.36	2,069,660.02	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	197,430,002			204,608,338
Unsecured	1,103,900			1,099,400
State Assessed				
	198,533,902		7,173,836	205,707,738

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	651,797.72	.3307425831	651,797.72	.3307425831	24,261.94	676,059.66	
2015	VTA COM COLLEGE GEN	105,247.01	.0534056183	105,247.01	.0534056183	3,917.62	109,164.63	
2019	VTA COLLEGE CHILD CTR	544.67	.0002765081	544.67	.0002765081	20.28	564.95	
4001	COUNTY GENERAL FUND	387,492.49	.1966180264	387,492.49	.1966180264	14,423.10	401,915.59	
	Prior Year Tea	76,170.65-	.0386513721-	85,127.94-	.0431965818-	3,168.73-	88,296.67-	
	Tea Transfer:	8,957.29-						
		302,364.55	.1579666543	302,364.55	.1534214446	11,254.37	313,618.92	B
4002	E.R.A.F.	84,809.74	.0430360486	84,809.74	.0430360486	3,156.95	87,966.69	
4003	CITY E.R.A.F. 92-93 SH	4,847.63	.0024656257	4,847.63	.0024656257	180.87	5,028.50	
	Prior Year Tea	6,083.56	.0030869891	6,083.56	.0030869888	226.45	6,310.01	
		10,931.19	.0055526148	10,931.19	.0055526145	407.32	11,338.51	B
4004	E.R.A.F. 93-94 SHIFT	186,413.56	.0945920817	186,413.56	.0945920817	6,938.89	193,352.45	
4005	VTA. CO. OFFICE EDUCATION	30,305.72	.0153779783	30,305.72	.0153779783	1,128.07	31,433.79	
6001	* FIRE PROTECTION DIST	299,072.72	.1517588603	299,072.72	.1517588603	11,132.42	310,205.14	
6100	* COUNTY FLOOD ZN ADM	4,745.69	.0024080895	4,745.69	.0024080895	176.65	4,922.34	
6130	* COUNTY FLOOD ZN #3	20,840.86	.0105753033	20,840.86	.0105753033	775.76	21,616.62	
7111	CONEJO REC & PK	103,248.80	.0523910501	103,248.80	.0523910501	3,843.20	107,092.00	
8070	CITY THOUSAND OAKS	31,547.96	.0160024732	31,547.96	.0160024732	1,173.88	32,721.84	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	70,087.09	.0355643830	79,044.38	.0401095930	2,942.28	81,986.66	
	Tea Transfer:	8,957.29						
8072	THOUSAND OAKS VRSD	7,903.87	.0040155279	7,903.87	.0040155279	294.56	8,198.43	
8600	CALLEGUAS MUN WTR	16,328.15	.0082877950	16,328.15	.0082877950	607.96	16,936.11	
8816	T O CITY WIDE LTE ZN 1	24,366.70	.0123648677	24,366.70	.0123648677	907.04	25,273.74	
8901	LYNN MAINT DIST # 28	11,196.81	.0056815628	11,196.81	.0056815628	416.78	11,613.59	
TRA	08121 Totals:	1,970,710.10	1.0000000000	1,970,710.10	1.0000000000	73,355.97	2,044,066.07	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	193,505,990			200,826,887
Unsecured	1,606,300			1,621,000
State Assessed				
	195,112,290		7,335,597	202,447,887

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	750,602.31	.3346088170	750,602.31	.3346088170	22,667.76		773,270.07
2015	VTA COM COLLEGE GEN	121,201.34	.0540299916	121,201.34	.0540299916	3,660.21		124,861.55
2019	VTA COLLEGE CHILD CTR	627.26	.0002797741	627.26	.0002797741	18.95		646.21
4001	COUNTY GENERAL FUND	453,486.49	.2021557860	453,486.49	.2021557860	13,694.85		467,181.34
	Prior Year Tea	87,622.83-	.0390611236-	98,105.64-	.0437342274-	2,962.74-		101,068.38-
	Tea Transfer:	10,482.81-						
		355,380.85	.1630946624	355,380.85	.1584215586	10,732.11	B	366,112.96
4002	E.R.A.F.	100,414.99	.0447602011	100,414.99	.0447602011	3,032.24		103,447.23
4003	CITY E.R.A.F. 92-93 SH	5,584.26	.0024942186	5,584.26	.0024942186	168.97		5,753.23
	Prior Year Tea	6,998.73	.0031199418	6,998.73	.0031199435	211.36		7,210.09
		12,582.99	.0056141604	12,582.99	.0056141621	380.33	B	12,963.32
4004	E.R.A.F. 93-94 SHIFT	210,375.98	.0937828935	210,375.98	.0937828935	6,353.23		216,729.21
4005	VTA. CO. OFFICE EDUCATION	34,898.10	.0155570277	34,898.10	.0155570277	1,053.90		35,952.00
6001	* FIRE PROTECTION DIST	344,985.21	.1537899485	344,985.21	.1537899485	10,418.36		355,403.57
6100	* COUNTY FLOOD ZN ADM	5,464.58	.0024360037	5,464.58	.0024360037	165.02		5,629.60
6130	* COUNTY FLOOD ZN #3	23,926.44	.0106661034	23,926.44	.0106661034	722.57		24,649.01
7111	CONEJO REC & PK	118,995.41	.0530463386	118,995.41	.0530463386	3,593.57		122,588.98
8070	CITY THOUSAND OAKS	36,324.36	.0161879641	36,324.36	.0161879641	1,096.64		37,421.00
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	80,624.10	.0359411818	91,106.91	.0406142839	2,751.38		93,858.29
	Tea Transfer:	10,482.81						
8072	THOUSAND OAKS VRSD	9,103.07	.0040620761	9,103.07	.0040620761	275.18		9,378.25
8600	CALLEGUAS MUN WTR	18,802.50	.0083839033	18,802.50	.0083839033	567.96		19,370.46
8890	RES CONS DIST ST MONICA M	1,593.80	.0007108676	1,593.80	.0007108676	48.16		1,641.96
8903	WESTLAKE NR MAINT # 23	6,837.25	.0030480851	6,837.25	.0030480851	206.49		7,043.74
TRA	08122 Totals:	2,243,223.35	1.0000000000	2,243,223.35	1.0000000000	67,744.06		2,310,967.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	222,587,242			229,362,348
Unsecured	13,100			12,400
State Assessed				
	222,600,342		6,774,406	229,374,748

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	2,071,472.62	.3346560872	2,071,472.62	.3346560872	43,136.94		2,114,609.56
2015	VTA COM COLLEGE GEN	334,484.57	.0540375448	334,484.57	.0540375448	6,965.40		341,449.97
2019	VTA COLLEGE CHILD CTR	1,729.68	.0002794408	1,729.68	.0002794408	36.02		1,765.70
4001	COUNTY GENERAL FUND	1,250,682.13	.2020475378	1,250,682.13	.2020475378	26,043.78		1,276,725.91
	Prior Year Tea	235,043.20-	.0379723289-	263,954.00-	.0426430031-	5,496.65-		269,450.65-
	Tea Transfer:	28,910.80-						
		986,728.13	.1640752089	986,728.13	.1594045347	20,547.13	B	1,007,275.26
4002	E.R.A.F.	277,136.02	.0447657301	277,136.02	.0447657301	5,770.27		282,906.29
4003	CITY E.R.A.F. 92-93 SH	15,384.70	.0024951864	15,384.70	.0024951864	321.63		15,706.33
	Prior Year Tea	18,778.54	.0030337617	18,778.54	.0030337610	391.05		19,169.59
		34,163.24	.0055289481	34,163.24	.0055289474	712.68	B	34,875.92
4004	E.R.A.F. 93-94 SHIFT	579,662.13	.0936471333	579,662.13	.0936471333	12,071.05		591,733.18
4005	VTA. CO. OFFICE EDUCATION	96,325.23	.0155617881	96,325.23	.0155617881	2,005.90		98,331.13
6001	* FIRE PROTECTION DIST	952,663.32	.1539072144	952,663.32	.1539072144	19,838.54		972,501.86
6100	* COUNTY FLOOD ZN ADM	15,084.66	.0024369989	15,084.66	.0024369989	314.13		15,398.79
6130	* COUNTY FLOOD ZN #3	66,193.40	.0106938547	66,193.40	.0106938547	1,378.43		67,571.83
7111	CONEJO REC & PK	328,474.22	.0530668203	328,474.22	.0530668203	6,840.28		335,314.50
8070	CITY THOUSAND OAKS	100,300.62	.0161943211	100,300.62	.0161943211	2,087.44		102,388.06
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	216,264.66	.0349385672	245,175.46	.0396092421	5,105.60		250,281.06
	Tea Transfer:	28,910.80						
8072	THOUSAND OAKS VRSD	25,103.00	.0040637156	25,103.00	.0040637156	523.81		25,626.81
8600	CALLEGUAS MUN WTR	51,890.21	.0083872164	51,890.21	.0083872164	1,081.11		52,971.32
8890	RES CONS DIST ST MONICA M	4,396.09	.0007102069	4,396.09	.0007102069	91.55		4,487.64
8903	WESTLAKE NR MAINT # 23	18,872.26	.0030492032	18,872.26	.0030492032	393.04		19,265.30
TRA	08123 Totals:	6,189,854.86	1.0000000000	6,189,854.86	1.0000000000	128,899.32		6,318,754.18

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	617,162,411			630,041,443
Unsecured	126,800			137,700
State Assessed				
	617,289,211	12,889,932		630,179,143

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	878,858.41	.3388054776	878,858.41	.3388054776	55,183.04		934,041.45
2015	VTA COM COLLEGE GEN	141,907.50	.0547062313	141,907.50	.0547062313	8,910.29		150,817.79
2019	VTA COLLEGE CHILD CTR	733.04	.0002825880	733.04	.0002825880	46.03		779.07
4001	COUNTY GENERAL FUND	531,128.77	.2047266772	531,128.77	.2047266772	33,344.92		564,473.69
	Prior Year Tea	95,336.09-	.0367526656-	107,613.68-	.0414857556-	6,757.01-		114,370.69-
	Tea Transfer:	12,277.59-						
		423,515.09	.1679740116	423,515.09	.1632409216	26,587.91	B	450,103.00
4002	E.R.A.F.	111,835.83	.0431161967	111,835.83	.0431161967	7,022.56		118,858.39
4003	CITY E.R.A.F. 92-93 SH	6,501.53	.0025246925	6,501.53	.0025246925	411.21		6,912.74
	Prior Year Tea	7,622.07	.0029383558	7,622.07	.0029383563	478.59		8,100.66
		14,123.60	.0054630483	14,123.60	.0054630488	889.80	B	15,013.40
4004	E.R.A.F. 93-94 SHIFT	245,612.90	.0946853227	245,612.90	.0946853227	15,421.90		261,034.80
4005	VTA. CO. OFFICE EDUCATION	40,808.40	.0157318908	40,808.40	.0157318908	2,562.34		43,370.74
6001	* FIRE PROTECTION DIST	403,025.41	.1553688463	403,025.41	.1553688463	25,305.74		428,331.15
6100	* COUNTY FLOOD ZN ADM	6,390.42	.0024635484	6,390.42	.0024635484	401.25		6,791.67
6140	* COUNTY FLOOD ZN #4	3,980.65	.0015363465	3,980.65	.0015363465	250.23		4,230.88
7111	CONEJO REC & PK	139,067.01	.0536098215	139,067.01	.0536098215	8,731.71		147,798.72
8070	CITY THOUSAND OAKS	42,552.44	.0163859070	42,552.44	.0163859070	2,668.86		45,221.30
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	87,714.02	.0338143098	99,991.61	.0385473993	6,278.42		106,270.03
	Tea Transfer:	12,277.59						
8072	THOUSAND OAKS VRSD	10,623.96	.0041110787	10,623.96	.0041110787	669.59		11,293.55
8600	CALLEGUAS MUN WTR	21,988.28	.0084843516	21,988.28	.0084843516	1,381.89		23,370.17
8890	RES CONS DIST ST MONICA M	1,857.61	.0007161236	1,857.61	.0007161236	116.64		1,974.25
8903	WESTLAKE NR MAINT # 23	7,118.92	.0027448996	7,118.92	.0027448996	447.08		7,566.00
TRA	08124 Totals:	2,593,991.08	1.0000000000	2,593,991.08	1.0000000000	162,875.28		2,756,866.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	259,624,569			275,913,497
Unsecured	24,200			22,800
State Assessed				
	259,648,769		16,287,528	275,936,297

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	306,714.73	.3323426920	306,714.73	.3323426920	8,468.55		315,183.28
2015	VTA COM COLLEGE GEN	49,525.76	.0536639746	49,525.76	.0536639746	1,367.43		50,893.19
2019	VTA COLLEGE CHILD CTR	256.30	.0002779052	256.30	.0002779052	7.08		263.38
4001	COUNTY GENERAL FUND	182,322.56	.1975522941	182,322.56	.1975522941	5,033.91		187,356.47
	Prior Year Tea	35,875.26-	.0388728675-	40,089.83-	.0434395883-	1,106.90-		41,196.73-
	Tea Transfer:	4,214.57-						
		142,232.73	.1586794266	142,232.73	.1541127058	3,927.01	B	146,159.74
4002	E.R.A.F.	39,959.97	.0432993259	39,959.97	.0432993259	1,103.33		41,063.30
4003	CITY E.R.A.F. 92-93 SH	2,283.71	.0024778823	2,283.71	.0024778823	63.14		2,346.85
	Prior Year Tea	2,864.65	.0031040083	2,864.65	.0031040096	79.09		2,943.74
		5,148.36	.0055818906	5,148.36	.0055818919	142.23	B	5,290.59
4004	E.R.A.F. 93-94 SHIFT	86,674.04	.0939162007	86,674.04	.0939162007	2,393.11		89,067.15
4005	VTA. CO. OFFICE EDUCATION	14,262.42	.0154540375	14,262.42	.0154540375	393.79		14,656.21
6001	* FIRE PROTECTION DIST	140,644.51	.1523962257	140,644.51	.1523962257	3,883.27		144,527.78
6100	* COUNTY FLOOD ZN ADM	2,233.38	.0024200040	2,233.38	.0024200040	61.67		2,295.05
6130	* COUNTY FLOOD ZN #3	9,999.22	.0108347217	9,999.22	.0108347217	276.08		10,275.30
7111	CONEJO REC & PK	48,593.59	.0526534932	48,593.59	.0526534932	1,341.68		49,935.27
8070	CITY THOUSAND OAKS	14,844.97	.0160819227	14,844.97	.0160819227	409.79		15,254.76
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	33,010.61	.0357688592	37,225.18	.0403355787	1,027.81		38,252.99
	Tea Transfer:	4,214.57						
8072	THOUSAND OAKS VRSD	3,721.77	.0040355492	3,721.77	.0040355492	102.83		3,824.60
8600	CALLEGUAS MUN WTR	7,685.49	.0083290265	7,685.49	.0083290265	212.24		7,897.73
8816	T O CITY WIDE LTE ZN 1	11,467.90	.0124263588	11,467.90	.0124263588	316.64		11,784.54
8904	T O CITY MAINT # 30	1,696.65	.0018383859	1,696.65	.0018383859	46.84		1,743.49
TRA	08125 Totals:	922,886.97	1.0000000000	922,886.97	1.0000000000	25,481.38		948,368.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	91,975,915			94,525,853
Unsecured	52,000			50,200
State Assessed				
	92,027,915		2,548,138	94,576,053

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	127,801.10	.3332500444	127,801.10	.3332500444	7,811.49		135,612.59
2015	VTA COM COLLEGE GEN	20,636.29	.0538106110	20,636.29	.0538106110	1,261.34		21,897.63
2019	VTA COLLEGE CHILD CTR	106.59	.0002780705	106.59	.0002780705	6.52		113.11
4001	COUNTY GENERAL FUND	75,992.30	.1981487375	75,992.30	.1981487375	4,644.66		80,636.96
	Prior Year Tea	14,883.92-	.0388108246-	16,640.56-	.0433913914-	1,017.11-		17,657.67-
	Tea Transfer:	1,756.64-						
		59,351.74	.1593379129	59,351.74	.1547573461	3,627.55	B	62,979.29
4002	E.R.A.F.	16,592.11	.0432659150	16,592.11	.0432659150	1,014.17		17,606.28
4003	CITY E.R.A.F. 92-93 SH	950.93	.0024838623	950.93	.0024838623	58.22		1,009.15
	Prior Year Tea	1,188.64	.0030994495	1,188.64	.0030994596	72.65		1,261.29
		2,139.57	.0055833118	2,139.57	.0055833219	130.87	B	2,270.44
4004	E.R.A.F. 93-94 SHIFT	36,057.11	.0940213923	36,057.11	.0940213923	2,203.89		38,261.00
4005	VTA. CO. OFFICE EDUCATION	5,941.14	.0154918366	5,941.14	.0154918366	363.13		6,304.27
6001	* FIRE PROTECTION DIST	58,594.14	.1527882157	58,594.14	.1527882157	3,581.41		62,175.55
6100	* COUNTY FLOOD ZN ADM	930.25	.0024257017	930.25	.0024257017	56.86		987.11
6130	* COUNTY FLOOD ZN #3	3,945.02	.0102868976	3,945.02	.0102868976	241.13		4,186.15
7111	CONEJO REC & PK	20,239.91	.0527765537	20,239.91	.0527765537	1,237.10		21,477.01
8070	CITY THOUSAND OAKS	6,184.15	.0161212993	6,184.15	.0161212993	377.89		6,562.04
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	13,695.28	.0357113751	15,451.92	.0402919318	944.46		16,396.38
	Tea Transfer:	1,756.64						
8072	THOUSAND OAKS VRSD	1,549.85	.0040449712	1,549.85	.0040449712	94.82		1,644.67
8600	CALLEGUAS MUN WTR	3,201.28	.0083493553	3,201.28	.0083493553	195.71		3,396.99
8816	T O CITY WIDE LTE ZN 1	4,776.94	.0124565359	4,776.94	.0124565359	291.99		5,068.93
TRA 08126	Totals:	383,499.11	1.0000000000	383,499.11	1.0000000000	23,440.33		406,939.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	37,587,928			39,931,961
Unsecured				
State Assessed				
	37,587,928		2,344,033	39,931,961

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	106,424.31	.3385980942	106,424.31	.3385980942	3,864.45		110,288.76
2015	VTA COM COLLEGE GEN	17,157.53	.0545881738	17,157.53	.0545881738	623.02		17,780.55
2019	VTA COLLEGE CHILD CTR	57.43	.0001827437	57.43	.0001827437	2.09		59.52
4001	COUNTY GENERAL FUND	64,593.46	.2054723459	64,593.46	.2054723459	2,345.06		66,938.52
	Prior Year Tea	11,890.88-	.0378318619-	13,384.02-	.0425824025-	486.00-		13,870.02-
	Tea Transfer:	1,493.14-						
		51,209.44	.1676404840	51,209.44	.1628899434	1,859.06	B	53,068.50
4002	E.R.A.F.	13,549.63	.0431129859	13,549.63	.0431129859	492.05		14,041.68
4003	CITY E.R.A.F. 92-93 SH	784.11	.0025199194	784.11	.0025199194	28.76		812.87
	Prior Year Tea	951.13	.0030260984	951.13	.0030261013	34.54		985.67
		1,735.24	.0055460178	1,735.24	.0055460207	63.30	B	1,798.54
4004	E.R.A.F. 93-94 SHIFT	29,829.60	.0949055135	29,829.60	.0949055135	1,083.17		30,912.77
4005	VTA. CO. OFFICE EDUCATION	4,767.30	.0151674904	4,767.30	.0151674904	173.11		4,940.41
6001	* FIRE PROTECTION DIST	48,847.16	.1554114232	48,847.16	.1554114232	1,773.72		50,620.88
6100	* COUNTY FLOOD ZN ADM	754.18	.0023995100	754.18	.0023995100	27.39		781.57
6140	* COUNTY FLOOD ZN #4	471.82	.0015035469	471.82	.0015035469	17.16		488.98
7111	CONEJO REC & PK	16,830.92	.0535471956	16,830.92	.0535471956	611.14		17,442.06
8070	CITY THOUSAND OAKS	5,148.41	.0163549781	5,148.41	.0163549781	186.66		5,335.07
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	10,939.75	.0348057635	12,432.89	.0395563012	451.46		12,884.35
	Tea Transfer:	1,493.14						
8072	THOUSAND OAKS VRSD	1,282.28	.0041009749	1,282.28	.0041009749	46.80		1,329.08
8600	CALLEGUAS MUN WTR	2,650.83	.0084444481	2,650.83	.0084444481	96.38		2,747.21
8890	RES CONS DIST ST MONICA M	213.32	.0006787625	213.32	.0006787625	7.75		221.07
8903	WESTLAKE NR MAINT # 23	946.42	.0030118939	946.42	.0030118939	34.38		980.80
TRA 08130	Totals:	314,308.71	1.0000000000	314,308.71	1.0000000000	11,413.09		325,721.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,402,498			32,543,807
Unsecured				
State Assessed				
	31,402,498		1,141,309	32,543,807

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	257,433.92	.3323089157	257,433.92	.3323089157	12,402.86		269,836.78
2015	VTA COM COLLEGE GEN	41,568.44	.0536586483	41,568.44	.0536586483	2,002.72		43,571.16
2019	VTA COLLEGE CHILD CTR	215.20	.0002779361	215.20	.0002779361	10.37		225.57
4001	COUNTY GENERAL FUND	153,023.25	.1975242782	153,023.25	.1975242782	7,372.25		160,395.50
	Prior Year Tea	30,062.74-	.0388065284-	33,600.03-	.0433726390-	1,618.81-		35,218.84-
	Tea Transfer:	3,537.29-						
		119,423.22	.1587177498	119,423.22	.1541516392	5,753.44	B	125,176.66
4002	E.R.A.F.	33,555.24	.0433153730	33,555.24	.0433153730	1,616.67		35,171.91
4003	CITY E.R.A.F. 92-93 SH	1,915.96	.0024777632	1,915.96	.0024777632	92.48		2,008.44
	Prior Year Tea	2,400.80	.0030990783	2,400.80	.0030990756	115.67		2,516.47
		4,316.76	.0055768415	4,316.76	.0055768388	208.15	B	4,524.91
4004	E.R.A.F. 93-94 SHIFT	72,726.21	.0938787264	72,726.21	.0938787264	3,503.86		76,230.07
4005	VTA. CO. OFFICE EDUCATION	11,971.30	.0154530890	11,971.30	.0154530890	576.76		12,548.06
6001	* FIRE PROTECTION DIST	118,072.94	.1524146013	118,072.94	.1524146013	5,688.61		123,761.55
6100	* COUNTY FLOOD ZN ADM	1,874.67	.0024199161	1,874.67	.0024199161	90.32		1,964.99
6130	* COUNTY FLOOD ZN #3	8,451.79	.0109099565	8,451.79	.0109099565	407.20		8,858.99
7111	CONEJO REC & PK	40,788.63	.0526515084	40,788.63	.0526515084	1,965.13		42,753.76
8070	CITY THOUSAND OAKS	12,461.49	.0160812464	12,461.49	.0160812464	600.20		13,061.69
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	27,661.94	.0357074501	31,199.23	.0402735634	1,503.14		32,702.37
	Tea Transfer:	3,537.29						
8072	THOUSAND OAKS VRSD	3,123.14	.0040353328	3,123.14	.0040353328	150.61		3,273.75
8600	CALLEGUAS MUN WTR	6,450.58	.0083286305	6,450.58	.0083286305	310.85		6,761.43
8816	T O CITY WIDE LTE ZN 1	9,625.72	.0124257180	9,625.72	.0124257180	463.77		10,089.49
8904	T O CITY MAINT # 30	1,424.15	.0018383601	1,424.15	.0018383601	68.61		1,492.76
TRA	08131 Totals:	774,682.63	1.0000000000	774,682.63	1.0000000000	37,323.27		812,005.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	77,347,104			81,079,431
Unsecured	21,200			21,200
State Assessed				
	77,368,304		3,732,327	81,100,631

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	217.08	.3321544356	217.08	.3321544356	4.33	221.41
2015	VTA COM COLLEGE GEN	35.03	.0536398467	35.03	.0536398467	.70	35.73
4001	COUNTY GENERAL FUND	129.56	.1979361494	129.56	.1979361494	2.58	132.14
	Prior Year Tea	26.18-	.0400486763-	29.17-	.0446195029-	.58-	29.75-
	Tea Transfer:	2.99-					
		100.39	.1578874731	100.39	.1533166465	2.00	102.39
4002	E.R.A.F.	28.16	.0431079802	28.16	.0431079802	.56	28.72
4003	CITY E.R.A.F. 92-93 SH	1.48	.0023131111	1.48	.0023131111	.03	1.51
	Prior Year Tea	2.23	.0034166966	2.23	.0034110899	.04	2.27
		3.71	.0057298077	3.71	.0057242010	.07	3.78
4004	E.R.A.F. 93-94 SHIFT	62.52	.0956135031	62.52	.0956135031	1.25	63.77
4005	VTA. CO. OFFICE EDUCATION	8.02	.0122807018	8.02	.0122807018	.16	8.18
6001	* FIRE PROTECTION DIST	99.28	.1518496058	99.28	.1518496058	1.98	101.26
6100	* COUNTY FLOOD ZN ADM	1.16	.0017893089	1.16	.0017893089	.02	1.18
6130	* COUNTY FLOOD ZN #3	7.00	.0107358533	7.00	.0107358533	.14	7.14
7111	CONEJO REC & PK	34.32	.0525219298	34.32	.0525219298	.68	35.00
8070	CITY THOUSAND OAKS	10.43	.0159714150	10.43	.0159714150	.21	10.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23.95	.0366319797	26.94	.0412084130	.54	27.48
	Tea Transfer:	2.99					
8072	THOUSAND OAKS VRSD	2.58	.0039175169	2.58	.0039175169	.05	2.63
8600	CALLEGUAS MUN WTR	5.35	.0081637218	5.35	.0081637218	.11	5.46
8816	T O CITY WIDE LTE ZN 1	7.97	.0121896667	7.97	.0121896667	.16	8.13
8901	LYNN MAINT DIST # 28	3.81	.0058152539	3.81	.0058152539	.08	3.89
TRA	08132 Totals:	653.75	1.0000000000	653.75	1.0000000000	13.04	666.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	65,248			66,552
Unsecured				
State Assessed				
	65,248		1,304	66,552

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	160,711.83	.3306320888	160,711.83	.3306320888	5,214.00		165,925.83
2015	VTA COM COLLEGE GEN	25,950.39	.0533877044	25,950.39	.0533877044	841.91		26,792.30
2019	VTA COLLEGE CHILD CTR	134.22	.0002761818	134.22	.0002761818	4.36		138.58
4001	COUNTY GENERAL FUND	95,536.04	.1965375401	95,536.04	.1965375401	3,099.34		98,635.38
	Prior Year Tea	18,685.28-	.0384411780-	20,893.69-	.0429845425-	677.86-		21,571.55-
	Tea Transfer:	2,208.41-						
		74,642.35	.1580963621	74,642.35	.1535529976	2,421.48	B	77,063.83
4002	E.R.A.F.	20,909.28	.0430176004	20,909.28	.0430176004	678.38		21,587.66
4003	CITY E.R.A.F. 92-93 SH	1,195.01	.0024648291	1,195.01	.0024648291	38.87		1,233.88
	Prior Year Tea	1,492.33	.0030701592	1,492.33	.0030701672	48.42		1,540.75
		2,687.34	.0055349883	2,687.34	.0055349963	87.29	B	2,774.63
4004	E.R.A.F. 93-94 SHIFT	45,991.64	.0946185025	45,991.64	.0946185025	1,492.11		47,483.75
4005	VTA. CO. OFFICE EDUCATION	7,471.77	.0153715504	7,471.77	.0153715504	242.41		7,714.18
6001	* FIRE PROTECTION DIST	73,745.08	.1517156059	73,745.08	.1517156059	2,392.52		76,137.60
6100	* COUNTY FLOOD ZN ADM	1,170.05	.0024070894	1,170.05	.0024070894	37.96		1,208.01
6130	* COUNTY FLOOD ZN #3	5,132.94	.0105599678	5,132.94	.0105599678	166.53		5,299.47
7111	CONEJO REC & PK	25,458.39	.0523748390	25,458.39	.0523748390	825.94		26,284.33
8070	CITY THOUSAND OAKS	7,779.20	.0159976423	7,779.20	.0159976423	252.28		8,031.48
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	17,192.95	.0353710188	19,401.36	.0399143753	629.44		20,030.80
	Tea Transfer:	2,208.41						
8072	THOUSAND OAKS VRSD	1,948.59	.0040141595	1,948.59	.0040141595	63.30		2,011.89
8600	CALLEGUAS MUN WTR	4,025.98	.0082852792	4,025.98	.0082852792	130.66		4,156.64
8816	T O CITY WIDE LTE ZN 1	6,008.12	.0123610250	6,008.12	.0123610250	194.93		6,203.05
8901	LYNN MAINT DIST # 28	2,905.97	.0059783944	2,905.97	.0059783944	94.28		3,000.25
TRA	08133 Totals:	486,074.50	1.0000000000	486,074.50	1.0000000000	15,769.78		501,844.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,134,486			49,711,464
Unsecured				
State Assessed				
	48,134,486		1,576,978	49,711,464

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	181,236.90	.3341001447	181,236.90	.3341001447	12,180.57		193,417.47
2015	VTA COM COLLEGE GEN	29,264.55	.0539475990	29,264.55	.0539475990	1,966.81		31,231.36
2019	VTA COLLEGE CHILD CTR	151.19	.0002787835	151.19	.0002787835	10.16		161.35
4001	COUNTY GENERAL FUND	107,759.48	.1986383374	107,759.48	.1986383374	7,241.92		115,001.40
	Prior Year Tea	21,069.38-	.0388402363-	23,560.35-	.0434321908-	1,583.44-		25,143.79-
	Tea Transfer:	2,490.97-						
		84,199.13	.1597981011	84,199.13	.1552061466	5,658.48	B	89,857.61
4002	E.R.A.F.	23,542.66	.0434009839	23,542.66	.0434009839	1,582.31		25,124.97
4003	CITY E.R.A.F. 92-93 SH	1,346.75	.0024901694	1,346.75	.0024901694	90.79		1,437.54
	Prior Year Tea	1,682.97	.0031024641	1,682.97	.0031024613	113.11		1,796.08
		3,029.72	.0055926335	3,029.72	.0055926307	203.90	B	3,233.62
4004	E.R.A.F. 93-94 SHIFT	51,002.79	.0940207444	51,002.79	.0940207444	3,427.79		54,430.58
4005	VTA. CO. OFFICE EDUCATION	8,424.67	.0155303165	8,424.67	.0155303165	566.20		8,990.87
6001	* FIRE PROTECTION DIST	83,127.74	.1532413925	83,127.74	.1532413925	5,586.85		88,714.59
6100	* COUNTY FLOOD ZN ADM	1,319.28	.0024319687	1,319.28	.0024319687	88.66		1,407.94
6130	* COUNTY FLOOD ZN #3	5,647.35	.0104105379	5,647.35	.0104105379	379.55		6,026.90
7111	CONEJO REC & PK	28,703.12	.0529118229	28,703.12	.0529118229	1,929.05		30,632.17
8070	CITY THOUSAND OAKS	8,771.47	.0161620322	8,771.47	.0161620322	589.23		9,360.70
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	19,386.41	.0357377722	21,877.38	.0403297295	1,470.33		23,347.71
	Tea Transfer:	2,490.97						
8072	THOUSAND OAKS VRSD	2,196.45	.0040553227	2,196.45	.0040553227	147.85		2,344.30
8600	CALLEGUAS MUN WTR	4,539.01	.0083705248	4,539.01	.0083705248	305.17		4,844.18
8816	T O CITY WIDE LTE ZN 1	5,429.44	.0100093195	5,429.44	.0100093195	364.92		5,794.36
TRA 08134	Totals:	542,462.85	1.0000000000	542,462.85	1.0000000000	36,457.83		578,920.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,348,857			56,994,640
Unsecured				
State Assessed				
	53,348,857		3,645,783	56,994,640

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	69,621.34	.3386726201	69,621.34	.3386726201	1,598.11	71,219.45	
2015	VTA COM COLLEGE GEN	11,241.48	.0546841830	11,241.48	.0546841830	258.04	11,499.52	
2019	VTA COLLEGE CHILD CTR	58.07	.0002823694	58.07	.0002823694	1.33	59.40	
4001	COUNTY GENERAL FUND	42,076.61	.2046778173	42,076.61	.2046778173	965.84	43,042.45	
	Prior Year Tea	8,182.01-	.0398013377-	9,154.65-	.0445327610-	210.14-	9,364.79-	
	Tea Transfer:	972.64-						
		32,921.96	.1648764796	32,921.96	.1601450563	755.70	33,677.66	B
4002	E.R.A.F.	8,860.53	.0431025012	8,860.53	.0431025012	203.39	9,063.92	
4003	CITY E.R.A.F. 92-93 SH	518.24	.0025234852	518.24	.0025234852	11.91	530.15	
	Prior Year Tea	653.39	.0031783935	653.39	.0031784132	15.00	668.39	
		1,171.63	.0057018787	1,171.63	.0057018984	26.91	1,198.54	B
4004	E.R.A.F. 93-94 SHIFT	19,526.34	.0949858782	19,526.34	.0949858782	448.21	19,974.55	
4005	VTA. CO. OFFICE EDUCATION	3,234.77	.0157355011	3,234.77	.0157355011	74.25	3,309.02	
6001	* FIRE PROTECTION DIST	31,857.78	.1549720207	31,857.78	.1549720207	731.27	32,589.05	
6100	* COUNTY FLOOD ZN ADM	506.49	.0024637952	506.49	.0024637952	11.63	518.12	
6140	* COUNTY FLOOD ZN #4	316.34	.0015390551	316.34	.0015390551	7.26	323.60	
7111	CONEJO REC & PK	11,016.29	.0535885700	11,016.29	.0535885700	252.87	11,269.16	
8070	CITY THOUSAND OAKS	3,367.54	.0163790371	3,367.54	.0163790371	77.29	3,444.83	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,528.62	.0366229442	8,501.26	.0413543478	195.14	8,696.40	
	Tea Transfer:	972.64						
8072	THOUSAND OAKS VRSD	844.43	.0041098094	844.43	.0041098094	19.39	863.82	
8600	CALLEGUAS MUN WTR	1,743.57	.0084825640	1,743.57	.0084825640	40.03	1,783.60	
8890	RES CONS DIST ST MONICA M	147.42	.0007170963	147.42	.0007170963	3.38	150.80	
8903	WESTLAKE NR MAINT # 23	633.89	.0030836967	633.89	.0030836967	14.55	648.44	
TRA	08135 Totals:	205,571.13	1.0000000000	205,571.13	1.0000000000	4,718.75	210,289.88	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,603,977			21,075,852
Unsecured				
State Assessed				
	20,603,977		471,875	21,075,852

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	30,174.60	.3381692094	30,174.60	.3381692094	733.61	30,908.21	
2015	VTA COM COLLEGE GEN	4,872.34	.0546045819	4,872.34	.0546045819	118.46	4,990.80	
2019	VTA COLLEGE CHILD CTR	25.17	.0002821236	25.17	.0002821236	.61	25.78	
4001	COUNTY GENERAL FUND	17,919.74	.2005634973	17,919.74	.2005634973	435.09	18,354.83	
	Prior Year Tea	3,612.32-	.0404655902-	4,026.55-	.0451058644-	97.85-	4,124.40-	
	Tea Transfer:	414.23-						
		13,893.19	.1600979071	13,893.19	.1554576329	337.24	14,230.43	B
4002	E.R.A.F.	3,909.87	.0437991012	3,909.87	.0437991012	95.02	4,004.89	
4003	CITY E.R.A.F. 92-93 SH	224.70	.0025181478	224.70	.0025181478	5.46	230.16	
	Prior Year Tea	288.41	.0032308305	288.41	.0032308011	7.01	295.42	
		513.11	.0057489783	513.11	.0057489489	12.47	525.58	B
4004	E.R.A.F. 93-94 SHIFT	8,432.80	.0944649997	8,432.80	.0944649997	204.93	8,637.73	
4005	VTA. CO. OFFICE EDUCATION	1,402.06	.0157059679	1,402.06	.0157059679	34.07	1,436.13	
6001	* FIRE PROTECTION DIST	13,822.03	.1548360076	13,822.03	.1548360076	335.90	14,157.93	
6100	* COUNTY FLOOD ZN ADM	219.54	.0024592064	219.54	.0024592064	5.33	224.87	
6130	* COUNTY FLOOD ZN #3	909.05	.0101833414	909.05	.0101833414	22.09	931.14	
7111	CONEJO REC & PK	4,776.26	.0535041811	4,776.26	.0535041811	116.07	4,892.33	
8070	CITY THOUSAND OAKS	1,459.10	.0163438026	1,459.10	.0163438026	35.46	1,494.56	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,323.91	.0372347597	3,738.14	.0418750633	90.84	3,828.98	
	Tea Transfer:	414.23						
8072	THOUSAND OAKS VRSD	365.99	.0041007462	365.99	.0041007462	8.90	374.89	
8600	CALLEGUAS MUN WTR	755.63	.0084650859	755.63	.0084650859	18.36	773.99	
TRA 08136	Totals:	89,268.88	1.0000000000	89,268.88	1.0000000000	2,169.36	91,438.24	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,396,894			8,564,830
Unsecured	451,000			500,000
State Assessed				
	8,847,894		216,936	9,064,830

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	1,394,813.30	.3322863311	1,394,813.30	.3322863311	51,466.08		1,446,279.38
2015	VTA COM COLLEGE GEN	225,222.77	.0536548127	225,222.77	.0536548127	8,310.31		233,533.08
2019	VTA COLLEGE CHILD CTR	1,163.66	.0002773754	1,163.66	.0002773754	42.96		1,206.62
4001	COUNTY GENERAL FUND	829,282.66	.1975524441	829,282.66	.1975524441	30,597.86		859,880.52
	Prior Year Tea	163,424.02-	.0389324998-	182,593.74-	.0434993015-	6,737.38-		189,331.12-
	Tea Transfer:	19,169.72-						
		646,688.92	.1586199443	646,688.92	.1540531426	23,860.48	B	670,549.40
4002	E.R.A.F.	181,425.83	.0432219821	181,425.83	.0432219821	6,694.43		188,120.26
4003	CITY E.R.A.F. 92-93 SH	10,373.75	.0024768779	10,373.75	.0024768779	383.63		10,757.38
	Prior Year Tea	13,051.85	.0031093423	13,051.85	.0031093419	481.59		13,533.44
		23,425.60	.0055862202	23,425.60	.0055862198	865.22	B	24,290.82
4004	E.R.A.F. 93-94 SHIFT	394,682.78	.0940252702	394,682.78	.0940252702	14,563.08		409,245.86
4005	VTA. CO. OFFICE EDUCATION	64,839.13	.0154465286	64,839.13	.0154465286	2,392.43		67,231.56
6001	* FIRE PROTECTION DIST	639,720.45	.1524005900	639,720.45	.1524005900	23,604.53		663,324.98
6100	* COUNTY FLOOD ZN ADM	10,154.51	.0024190822	10,154.51	.0024190822	374.68		10,529.19
6130	* COUNTY FLOOD ZN #3	44,359.98	.0105678790	44,359.98	.0105678790	1,636.80		45,996.78
7111	CONEJO REC & PK	220,927.59	.0526309514	220,927.59	.0526309514	8,151.73		229,079.32
8070	CITY THOUSAND OAKS	67,502.96	.0160755275	67,502.96	.0160755275	2,489.85		69,992.81
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	150,372.17	.0358231575	169,541.89	.0403899596	6,255.79		175,797.68
	Tea Transfer:	19,169.72						
8072	THOUSAND OAKS VRSD	16,912.37	.0040337039	16,912.37	.0040337039	624.76		17,537.13
8600	CALLEGUAS MUN WTR	34,938.18	.0083256071	34,938.18	.0083256071	1,289.51		36,227.69
8816	T O CITY WIDE LTE ZN 1	52,138.62	.0124214144	52,138.62	.0124214144	1,923.89		54,062.51
8900	WILDWOOD MAINT #27	9,166.11	.0021836224	9,166.11	.0021836224	338.21		9,504.32
TRA	08137 Totals:	4,197,624.65	1.0000000000	4,197,624.65	1.0000000000	154,884.74		4,352,509.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	415,581,930			430,910,204
Unsecured	145,800			306,000
State Assessed				
	415,727,730		15,488,474	431,216,204

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	111,784.07	.3332033715	111,784.07	.3332033715	1,515.56	113,299.63	
2015	VTA COM COLLEGE GEN	18,049.91	.0538026518	18,049.91	.0538026518	244.72	18,294.63	
2019	VTA COLLEGE CHILD CTR	93.24	.0002780447	93.24	.0002780447	1.26	94.50	
4001	COUNTY GENERAL FUND	66,468.77	.1981219740	66,468.77	.1981219740	901.16	67,369.93	
	Prior Year Tea	13,112.28-	.0390847699-	14,648.77-	.0436647032-	198.61-	14,847.38-	
	Tea Transfer:	1,536.49-						
		51,820.00	.1590372041	51,820.00	.1544572708	702.55	52,522.55	B
4002	E.R.A.F.	14,521.64	.0432866467	14,521.64	.0432866467	196.89	14,718.53	
4003	CITY E.R.A.F. 92-93 SH	831.71	.0024837274	831.71	.0024837274	11.30	843.01	
	Prior Year Tea	1,047.12	.0031212351	1,047.12	.0031212302	14.20	1,061.32	
		1,878.83	.0056049625	1,878.83	.0056049576	25.50	1,904.33	B
4004	E.R.A.F. 93-94 SHIFT	31,539.83	.0940131841	31,539.83	.0940131841	427.62	31,967.45	
4005	VTA. CO. OFFICE EDUCATION	5,196.78	.0154903960	5,196.78	.0154903960	70.46	5,267.24	
6001	* FIRE PROTECTION DIST	51,251.52	.1527692698	51,251.52	.1527692698	694.86	51,946.38	
6100	* COUNTY FLOOD ZN ADM	813.83	.0024258227	813.83	.0024258227	11.03	824.86	
6130	* COUNTY FLOOD ZN #3	3,483.50	.0103835028	3,483.50	.0103835028	47.23	3,530.73	
7111	CONEJO REC & PK	17,704.51	.0527727691	17,704.51	.0527727691	240.03	17,944.54	
8070	CITY THOUSAND OAKS	5,409.54	.0161198348	5,409.54	.0161198348	73.32	5,482.86	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	12,065.16	.0359635348	13,601.65	.0405434730	184.41	13,786.06	
	Tea Transfer:	1,536.49						
8072	THOUSAND OAKS VRSD	1,355.65	.0040447916	1,355.65	.0040447916	18.40	1,374.05	
8600	CALLEGUAS MUN WTR	2,800.21	.0083487439	2,800.21	.0083487439	37.97	2,838.18	
8816	T O CITY WIDE LTE ZN 1	4,178.39	.0124552691	4,178.39	.0124552691	56.65	4,235.04	
TRA 08139	Totals:	335,483.10	1.0000000000	335,483.10	1.0000000000	4,548.46	340,031.56	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,977,040			33,431,886
Unsecured				
State Assessed				
	32,977,040		454,846	33,431,886

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	57,181.58	.3311670920	57,181.58	.3311670920	1,338.44		58,520.02
2015	VTA COM COLLEGE GEN	9,232.62	.0534707124	9,232.62	.0534707124	216.11		9,448.73
2019	VTA COLLEGE CHILD CTR	47.62	.0002757034	47.62	.0002757034	1.11		48.73
4001	COUNTY GENERAL FUND	33,845.94	.1956623032	33,845.94	.1956623032	790.79		34,636.73
	Prior Year Tea	6,746.75-	.0390501960-	7,529.13-	.0435785996-	176.12-		7,705.25-
	Tea Transfer:	782.38-						
		26,316.81	.1566121072	26,316.81	.1520837036	614.67	B	26,931.48
4002	E.R.A.F.	7,442.49	.0430780343	7,442.49	.0430780343	174.10		7,616.59
4003	CITY E.R.A.F. 92-93 SH	424.92	.0024632745	424.92	.0024632745	9.96		434.88
	Prior Year Tea	538.78	.0031184790	538.78	.0031184583	12.60		551.38
		963.70	.0055817535	963.70	.0055817328	22.56	B	986.26
4004	E.R.A.F. 93-94 SHIFT	16,334.97	.0945468686	16,334.97	.0945468686	382.12		16,717.09
4005	VTA. CO. OFFICE EDUCATION	2,650.46	.0153406841	2,650.46	.0153406841	62.00		2,712.46
6001	* FIRE PROTECTION DIST	26,215.24	.1517337173	26,215.24	.1517337173	613.25		26,828.49
6100	* COUNTY FLOOD ZN ADM	415.45	.0024047972	415.45	.0024047972	9.72		425.17
6130	* COUNTY FLOOD ZN #3	1,879.92	.0108809384	1,879.92	.0108809384	43.98		1,923.90
7111	CONEJO REC & PK	9,045.51	.0523548726	9,045.51	.0523548726	211.60		9,257.11
8070	CITY THOUSAND OAKS	2,762.84	.0159871419	2,762.84	.0159871419	64.61		2,827.45
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,207.97	.0359317170	6,990.35	.0404601413	163.52		7,153.87
	Tea Transfer:	782.38						
8072	THOUSAND OAKS VRSD	692.65	.0040124172	692.65	.0040124172	16.22		708.87
8600	CALLEGUAS MUN WTR	1,430.47	.0082811743	1,430.47	.0082811743	33.47		1,463.94
8816	T O CITY WIDE LTE ZN 1	2,134.03	.0123521084	2,134.03	.0123521084	49.92		2,183.95
8901	LYNN MAINT DIST # 28	1,034.56	.0059881602	1,034.56	.0059881602	24.20		1,058.76
TRA	08140 Totals:	172,771.27	1.0000000000	172,771.27	1.0000000000	4,041.60		176,812.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,133,664			17,537,024
Unsecured	92,500			93,300
State Assessed				
	17,226,164		404,160	17,630,324

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	7,495.88	.3386955190	7,495.88	.3386955190	142.27-	7,353.61
2015	VTA COM COLLEGE GEN	1,210.13	.0546800041	1,210.13	.0546800041	22.97-	1,187.16
2019	VTA COLLEGE CHILD CTR	6.12	.0002755946	6.12	.0002755946	.12-	6.00
4001	COUNTY GENERAL FUND	4,529.77	.2046607798	4,529.77	.2046607798	85.96-	4,443.81
	Prior Year Tea	861.56-	.0389291421-	966.27-	.0436601569-	18.34	947.93-
	Tea Transfer:	104.71-					
		3,563.50	.1657316377	3,563.50	.1610006229	67.62-	3,495.88
4002	E.R.A.F.	953.92	.0431038822	953.92	.0431038822	18.11-	935.81
4003	CITY E.R.A.F. 92-93 SH	55.60	.0025238650	55.60	.0025238650	1.06-	54.54
	Prior Year Tea	68.89	.0031128197	68.89	.0031127410	1.31-	67.58
		124.49	.0056366847	124.49	.0056366060	2.37-	122.12
4004	E.R.A.F. 93-94 SHIFT	2,097.43	.0947702847	2,097.43	.0947702847	39.81-	2,057.62
4005	VTA. CO. OFFICE EDUCATION	347.48	.0157001165	347.48	.0157001165	6.59-	340.89
6001	* FIRE PROTECTION DIST	3,435.45	.1552269349	3,435.45	.1552269349	65.20-	3,370.25
6100	* COUNTY FLOOD ZN ADM	54.54	.0024641286	54.54	.0024641286	1.04-	53.50
6140	* COUNTY FLOOD ZN #4	33.99	.0015368646	33.99	.0015368646	.65-	33.34
7111	CONEJO REC & PK	1,186.15	.0535932084	1,186.15	.0535932084	22.51-	1,163.64
8070	CITY THOUSAND OAKS	362.76	.0163802015	362.76	.0163802015	6.88-	355.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	792.67	.0358163224	897.38	.0405474159	17.03-	880.35
	Tea Transfer:	104.71					
8072	THOUSAND OAKS VRSD	90.73	.0041084784	90.73	.0041084784	1.73-	89.00
8600	CALLEGUAS MUN WTR	187.61	.0084807187	187.61	.0084807187	3.56-	184.05
8890	RES CONS DIST ST MONICA M	15.82	.0007145044	15.82	.0007145044	.30-	15.52
8903	WESTLAKE NR MAINT # 23	68.24	.0030849146	68.24	.0030849146	1.30-	66.94
TRA	08141 Totals:	22,131.62	1.0000000000	22,131.62	1.0000000000	420.06-	21,711.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,214,814			2,172,808
Unsecured				
State Assessed				
	2,214,814		42,006-	2,172,808

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	136,650.57	.3331951264	136,650.57	.3331951264	4,353.35		141,003.92
2015	VTA COM COLLEGE GEN	22,065.19	.0538015348	22,065.19	.0538015348	702.94		22,768.13
2019	VTA COLLEGE CHILD CTR	114.05	.0002782403	114.05	.0002782403	3.64		117.69
4001	COUNTY GENERAL FUND	81,246.27	.1980936329	81,246.27	.1980936329	2,588.20		83,834.47
	Prior Year Tea	15,921.52-	.0388214444-	17,799.61-	.0434008014-	567.06-		18,366.67-
	Tea Transfer:	1,878.09-						
		63,446.66	.1592721885	63,446.66	.1546928315	2,021.14	B	65,467.80
4002	E.R.A.F.	17,755.52	.0432945452	17,755.52	.0432945452	565.66		18,321.18
4003	CITY E.R.A.F. 92-93 SH	1,015.83	.0024835930	1,015.83	.0024835930	32.45		1,048.28
	Prior Year Tea	1,271.78	.0031009722	1,271.78	.0031009821	40.52		1,312.30
		2,287.61	.0055845652	2,287.61	.0055845751	72.97	B	2,360.58
4004	E.R.A.F. 93-94 SHIFT	38,527.85	.0939425142	38,527.85	.0939425142	1,227.40		39,755.25
4005	VTA. CO. OFFICE EDUCATION	6,352.56	.0154893654	6,352.56	.0154893654	202.38		6,554.94
6001	* FIRE PROTECTION DIST	62,680.64	.1528342909	62,680.64	.1528342909	1,996.85		64,677.49
6100	* COUNTY FLOOD ZN ADM	994.78	.0024255340	994.78	.0024255340	31.69		1,026.47
6130	* COUNTY FLOOD ZN #3	4,275.47	.0104248297	4,275.47	.0104248297	136.21		4,411.68
7111	CONEJO REC & PK	21,642.57	.0527703833	21,642.57	.0527703833	689.47		22,332.04
8070	CITY THOUSAND OAKS	6,613.48	.0161188412	6,613.48	.0161188412	210.60		6,824.08
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	14,649.74	.0357204722	16,527.83	.0402998193	526.54		17,054.37
	Tea Transfer:	1,878.09						
8072	THOUSAND OAKS VRSD	1,656.46	.0040445286	1,656.46	.0040445286	52.84		1,709.30
8600	CALLEGUAS MUN WTR	3,422.62	.0083481474	3,422.62	.0083481474	109.07		3,531.69
8816	T O CITY WIDE LTE ZN 1	5,107.83	.0124548927	5,107.83	.0124548927	162.73		5,270.56
TRA 08142	Totals:	410,121.69	1.0000000000	410,121.69	1.0000000000	13,065.48		423,187.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,545,007			41,851,555
Unsecured				
State Assessed				
	40,545,007		1,306,548	41,851,555

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	56,493.36	.3381698689	56,493.36	.3381698689	91,115.55	147,608.91	
2015	VTA COM COLLEGE GEN	9,122.06	.0546049024	9,122.06	.0546049024	14,712.59	23,834.65	
2019	VTA COLLEGE CHILD CTR	47.12	.0002819790	47.12	.0002819790	75.98	123.10	
4001	COUNTY GENERAL FUND	31,812.98	.1902520733	31,812.98	.1902520733	51,261.02	83,074.00	
	Prior Year Tea	6,568.38-	.0393056740-	7,303.77-	.0437063062-	11,776.11-	19,079.88-	
	Tea Transfer:	735.39-						
		24,509.21	.1509463993	24,509.21	.1465457671	39,484.91	63,994.12	B
4002	E.R.A.F.	7,693.97	.0460507386	7,693.97	.0460507386	12,407.78	20,101.75	
4003	CITY E.R.A.F. 92-93 SH	423.14	.0025186614	423.14	.0025186614	678.62	1,101.76	
	Prior Year Tea	523.94	.0031353088	523.94	.0031352962	844.77	1,368.71	
		947.08	.0056539702	947.08	.0056539576	1,523.39	2,470.47	B
4004	E.R.A.F. 93-94 SHIFT	15,109.84	.0904184019	15,109.84	.0904184019	24,362.08	39,471.92	
4005	VTA. CO. OFFICE EDUCATION	2,625.25	.0157097588	2,625.25	.0157097588	4,232.79	6,858.04	
6001	* FIRE PROTECTION DIST	25,908.84	.1550403543	25,908.84	.1550403543	41,773.64	67,682.48	
6100	* COUNTY FLOOD ZN ADM	411.08	.0024599986	411.08	.0024599986	662.82	1,073.90	
6130	* COUNTY FLOOD ZN #3	3,673.59	.0219830143	3,673.59	.0219830143	5,923.04	9,596.63	
7111	CONEJO REC & PK	8,956.77	.0535973893	8,956.77	.0535973893	14,441.13	23,397.90	
8070	CITY THOUSAND OAKS	2,729.33	.0163460118	2,729.33	.0163460118	4,404.22	7,133.55	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,044.44	.0361703652	6,779.83	.0405710100	10,931.34	17,711.17	
	Tea Transfer:	735.39						
8072	THOUSAND OAKS VRSD	687.26	.0041014185	687.26	.0041014185	1,105.07	1,792.33	
8600	CALLEGUAS MUN WTR	1,415.62	.0084654289	1,415.62	.0084654289	2,280.90	3,696.52	
TRA 08143	Totals:	167,110.21	1.0000000000	167,110.21	1.0000000000	269,437.23	436,547.44	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,554,677			43,498,400
Unsecured				
State Assessed				
	16,554,677		26,943,723	43,498,400

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	279,058.29	.3330686258	279,058.29	.3330686258	5,917.79	284,976.08	
2015	VTA COM COLLEGE GEN	45,041.22	.0537587351	45,041.22	.0537587351	955.16	45,996.38	
2019	VTA COLLEGE CHILD CTR	215.53	.0002574286	215.53	.0002574286	4.57	220.10	
4001	COUNTY GENERAL FUND	166,025.12	.1981510305	166,025.12	.1981510305	3,520.65	169,545.77	
	Prior Year Tea	32,656.34-	.0389768186-	36,494.18-	.0435574432-	773.91-	37,268.09-	
	Tea Transfer:	3,837.84-						
		129,530.94	.1591742119	129,530.94	.1545935873	2,746.74	132,277.68	B
4002	E.R.A.F.	36,341.42	.0433758899	36,341.42	.0433758899	770.68	37,112.10	
4003	CITY E.R.A.F. 92-93 SH	2,073.70	.0024806628	2,073.70	.0024806628	44.08	2,117.78	
	Prior Year Tea	2,608.08	.0031128665	2,608.08	.0031128606	55.31	2,663.39	
		4,681.78	.0055935293	4,681.78	.0055935234	99.39	4,781.17	B
4004	E.R.A.F. 93-94 SHIFT	78,754.21	.0939966876	78,754.21	.0939966876	1,670.08	80,424.29	
4005	VTA. CO. OFFICE EDUCATION	12,832.94	.0153165932	12,832.94	.0153165932	272.14	13,105.08	
6001	* FIRE PROTECTION DIST	127,979.53	.1527493208	127,979.53	.1527493208	2,713.97	130,693.50	
6100	* COUNTY FLOOD ZN ADM	2,021.69	.0024129681	2,021.69	.0024129681	42.87	2,064.56	
6130	* COUNTY FLOOD ZN #3	9,035.17	.0107838989	9,035.17	.0107838989	191.60	9,226.77	
7111	CONEJO REC & PK	44,181.23	.0527315957	44,181.23	.0527315957	936.91	45,118.14	
8070	CITY THOUSAND OAKS	13,493.96	.0160998347	13,493.96	.0160998347	286.05	13,780.01	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	30,048.26	.0358639521	33,886.10	.0404445826	718.60	34,604.70	
	Tea Transfer:	3,837.84						
8072	THOUSAND OAKS VRSD	3,381.32	.0040404443	3,381.32	.0040404443	71.79	3,453.11	
8600	CALLEGUAS MUN WTR	6,985.39	.0083396647	6,985.39	.0083396647	148.17	7,133.56	
8816	T O CITY WIDE LTE ZN 1	10,419.55	.0124366193	10,419.55	.0124366193	220.97	10,640.52	
TRA 08145	Totals:	837,840.27	1.0000000000	837,840.27	1.0000000000	17,767.48	855,607.75	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	83,300,272			85,077,020
Unsecured				
State Assessed				
	83,300,272		1,776,748	85,077,020

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	157,864.83	.3331308559	157,864.83	.3331308559	4,868.37	162,733.20	
2015	VTA COM COLLEGE GEN	25,490.06	.0537898926	25,490.06	.0537898926	786.09	26,276.15	
2019	VTA COLLEGE CHILD CTR	131.40	.0002774185	131.40	.0002774185	4.05	135.45	
4001	COUNTY GENERAL FUND	93,879.32	.1981026761	93,879.32	.1981026761	2,895.09	96,774.41	
	Prior Year Tea	18,640.70-	.0393361568-	20,810.82-	.0439155865-	641.78-	21,452.60-	
	Tea Transfer:	2,170.12-						
		73,068.50	.1587665193	73,068.50	.1541870896	2,253.31	75,321.81	B
4002	E.R.A.F.	20,527.29	.0433177581	20,527.29	.0433177581	633.05	21,160.34	
4003	CITY E.R.A.F. 92-93 SH	1,175.18	.0024828806	1,175.18	.0024828806	36.28	1,211.46	
	Prior Year Tea	1,488.52	.0031411269	1,488.52	.0031411174	45.90	1,534.42	
		2,663.70	.0056240075	2,663.70	.0056239980	82.18	2,745.88	B
4004	E.R.A.F. 93-94 SHIFT	44,558.43	.0940284541	44,558.43	.0940284541	1,374.13	45,932.56	
4005	VTA. CO. OFFICE EDUCATION	7,335.32	.0154791494	7,335.32	.0154791494	226.21	7,561.53	
6001	* FIRE PROTECTION DIST	72,370.58	.1527184599	72,370.58	.1527184599	2,231.83	74,602.41	
6100	* COUNTY FLOOD ZN ADM	1,148.36	.0024232978	1,148.36	.0024232978	35.41	1,183.77	
6130	* COUNTY FLOOD ZN #3	4,991.16	.0105324713	4,991.16	.0105324713	153.92	5,145.08	
7111	CONEJO REC & PK	25,002.66	.0527610237	25,002.66	.0527610237	771.05	25,773.71	
8070	CITY THOUSAND OAKS	7,637.93	.0161146868	7,637.93	.0161146868	235.50	7,873.43	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	17,152.18	.0361950299	19,322.30	.0407744691	595.88	19,918.18	
	Tea Transfer:	2,170.12						
8072	THOUSAND OAKS VRSD	1,914.83	.0040432760	1,914.83	.0040432760	59.09	1,973.92	
8600	CALLEGUAS MUN WTR	3,954.33	.0083457362	3,954.33	.0083457362	121.96	4,076.29	
8816	T O CITY WIDE LTE ZN 1	5,900.64	.0124519630	5,900.64	.0124519630	181.97	6,082.61	
TRA 08146	Totals:	473,882.32	1.0000000000	473,882.32	1.0000000000	14,614.00	488,496.32	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,682,599			48,144,999
Unsecured	31,800			30,800
State Assessed				
	46,714,399		1,461,400	48,175,799

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	28,249.27	.3336384582	28,249.27	.3336384582	1,886.11		30,135.38
2015	VTA COM COLLEGE GEN	4,561.45	.0538726891	4,561.45	.0538726891	304.55		4,866.00
2019	VTA COLLEGE CHILD CTR	23.56	.0002782847	23.56	.0002782847	1.57		25.13
4001	COUNTY GENERAL FUND	16,896.48	.2005067565	16,896.48	.2005067565	1,133.50		18,029.98
	Prior Year Tea	3,349.38-	.0396228755-	3,739.96-	.0442434148-	250.11-		3,990.07-
	Tea Transfer:	390.58-						
		13,156.52	.1608838810	13,156.52	.1562633417	883.39		14,039.91
4002	E.R.A.F.	3,596.93	.0425545205	3,596.93	.0425545205	240.57		3,837.50
4003	CITY E.R.A.F. 92-93 SH	210.15	.0024929863	210.15	.0024929863	14.09		224.24
	Prior Year Tea	267.54	.0031649564	267.54	.0031649759	17.89		285.43
		477.69	.0056579427	477.69	.0056579622	31.98		509.67
4004	E.R.A.F. 93-94 SHIFT	7,995.89	.0945906069	7,995.89	.0945906069	534.73		8,530.62
4005	VTA. CO. OFFICE EDUCATION	1,314.32	.0155486117	1,314.32	.0155486117	87.90		1,402.22
6001	* FIRE PROTECTION DIST	12,949.14	.1531870588	12,949.14	.1531870588	865.99		13,815.13
6100	* COUNTY FLOOD ZN ADM	205.74	.0024341455	205.74	.0024341455	13.76		219.50
6130	* COUNTY FLOOD ZN #3	578.08	.0068388461	578.08	.0068388461	38.66		616.74
7111	CONEJO REC & PK	4,474.68	.0529355201	4,474.68	.0529355201	299.25		4,773.93
8070	CITY THOUSAND OAKS	1,368.27	.0161800706	1,368.27	.0161800706	91.47		1,459.74
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,081.84	.0364579191	3,472.42	.0410784389	232.22		3,704.64
	Tea Transfer:	390.58						
8072	THOUSAND OAKS VRSD	342.66	.0040597552	342.66	.0040597552	22.95		365.61
8600	CALLEGUAS MUN WTR	708.11	.0083797417	708.11	.0083797417	47.37		755.48
8816	T O CITY WIDE LTE ZN 1	1,056.72	.0125019481	1,056.72	.0125019481	70.68		1,127.40
TRA 08148	Totals:	84,531.45	1.0000000000	84,531.45	1.0000000000	5,653.15		90,184.60

B B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,829,054			7,393,569
Unsecured	92,500			93,300
State Assessed				
	6,921,554		565,315	7,486,869

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	44,260.67	.3378339576	44,260.67	.3378339576	14.86-	44,245.81
2015	VTA COM COLLEGE GEN	7,146.67	.0545492814	7,146.67	.0545492814	2.40-	7,144.27
2019	VTA COLLEGE CHILD CTR	36.77	.0002806393	36.77	.0002806393	.01-	36.76
4001	COUNTY GENERAL FUND	40,267.76	.3138599648	40,267.76	.3138599648	13.81-	40,253.95
	Prior Year Tea	4,591.88-	.0348654164-	5,522.71-	.0419703132-	1.85	5,520.86-
	Tea Transfer:	930.83-					
		34,745.05	.2789945484	34,745.05	.2718896516	11.96-	34,733.09
4002	E.R.A.F.	328.30		328.30			328.30
4003	CITY E.R.A.F. 92-93 SH	16.32		16.32			16.32
	Prior Year Tea	24.05		24.05			24.05
		40.37		40.37			40.37
4004	E.R.A.F. 93-94 SHIFT	691.94		691.94			691.94
4005	VTA. CO. OFFICE EDUCATION	2,055.42	.0156885036	2,055.42	.0156885036	.69-	2,054.73
6001	* FIRE PROTECTION DIST	21,071.05	.1610557020	21,071.05	.1610557020	7.09-	21,063.96
6100	* COUNTY FLOOD ZN ADM	372.99	.0028706179	372.99	.0028706179	.13-	372.86
6130	* COUNTY FLOOD ZN #3	1,844.65	.0143002910	1,844.65	.0143002910	.63-	1,844.02
7111	CONEJO REC & PK	7,921.52	.0608889552	7,921.52	.0608889552	2.68-	7,918.84
8070	CITY THOUSAND OAKS	2,454.10	.0188561347	2,454.10	.0188561347	.83-	2,453.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,567.83	.0348654164	5,498.66	.0419703132	1.85-	5,496.81
	Tea Transfer:	930.83					
8072	THOUSAND OAKS VRSD	735.39	.0057053829	735.39	.0057053829	.25-	735.14
8600	CALLEGUAS MUN WTR	1,745.48	.0136195622	1,745.48	.0136195622	.60-	1,744.88
8816	T O CITY WIDE LTE ZN 1	64.05	.0004910074	64.05	.0004910074	.02-	64.03
TRA 08149	Totals:	131,013.08	1.0000000000	131,013.08	1.0000000000	44.00-	130,969.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,011,500			13,011,500
Unsecured	38,600			34,200
State Assessed				
	13,050,100		4,400-	13,045,700

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	276,805.69	.3381024123	276,805.69	.3381024123	4,163.99	280,969.68	
2015	VTA COM COLLEGE GEN	44,696.33	.0545940594	44,696.33	.0545940594	672.37	45,368.70	
2019	VTA COLLEGE CHILD CTR	231.12	.0002823003	231.12	.0002823003	3.48	234.60	
4001	COUNTY GENERAL FUND	217,238.93	.3148361591	217,238.93	.3148361591	3,877.46	221,116.39	
	Prior Year Tea	30,816.89-	.0363432659-	35,838.59-	.0424769828-	523.14-	36,361.73-	
	Tea Transfer:	5,021.70-						
		181,400.34	.2784928932	181,400.34	.2723591763	3,354.32	184,754.66	B
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	B
4004	E.R.A.F. 93-94 SHIFT	33,682.82		33,682.82			33,682.82	
4005	VTA. CO. OFFICE EDUCATION	12,867.27	.0157165878	12,867.27	.0157165878	193.56	13,060.83	
6001	* FIRE PROTECTION DIST	129,563.12	.1611367120	129,563.12	.1611367120	1,984.52	131,547.64	
6100	* COUNTY FLOOD ZN ADM	2,205.22	.0028723658	2,205.22	.0028723658	35.38	2,240.60	
6130	* COUNTY FLOOD ZN #3	9,620.64	.0133009729	9,620.64	.0133009729	163.81	9,784.45	
7111	CONEJO REC & PK	47,256.78	.0609423107	47,256.78	.0609423107	750.55	48,007.33	
8070	CITY THOUSAND OAKS	14,521.24	.0188724967	14,521.24	.0188724967	232.43	14,753.67	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	29,754.36	.0363432659	34,776.06	.0424769828	523.14	35,299.20	
	Tea Transfer:	5,021.70						
8072	THOUSAND OAKS VRSD	4,087.77	.0057123824	4,087.77	.0057123824	70.35	4,158.12	
8600	CALLEGUAS MUN WTR	9,315.24	.0136312406	9,315.24	.0136312406	167.88	9,483.12	
TRA 08150	Totals:	818,703.63	1.0000000000	818,703.63	1.0000000000	12,315.78	831,019.41	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,043,451			79,604,319
Unsecured	2,787,790			2,458,500
State Assessed				
	80,831,241		1,231,578	82,062,819

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	36,989.47	.3357092609	36,989.47	.3357092609	2,014.36		39,003.83
2015	VTA COM COLLEGE GEN	5,972.42	.0542042539	5,972.42	.0542042539	325.24		6,297.66
2019	VTA COLLEGE CHILD CTR	30.56	.0002772490	30.56	.0002772490	1.66		32.22
4001	COUNTY GENERAL FUND	21,952.19	.1989853922	21,952.19	.1989853922	1,193.97		23,146.16
	Prior Year Tea	4,310.23-	.0391025123-	4,817.68-	.0437061225-	262.25-		5,079.93-
	Tea Transfer:	507.45-						
		17,134.51	.1598828799	17,134.51	.1552792697	931.72	B	18,066.23
4002	E.R.A.F.	4,796.69	.0435161407	4,796.69	.0435161407	261.11		5,057.80
4003	CITY E.R.A.F. 92-93 SH	275.19	.0024989301	275.19	.0024989301	14.99		290.18
	Prior Year Tea	344.14	.0031220431	344.14	.0031220473	18.73		362.87
		619.33	.0056209732	619.33	.0056209774	33.72	B	653.05
4004	E.R.A.F. 93-94 SHIFT	10,386.39	.0942256083	10,386.39	.0942256083	565.38		10,951.77
4005	VTA. CO. OFFICE EDUCATION	1,715.85	.0155664117	1,715.85	.0155664117	93.40		1,809.25
6001	* FIRE PROTECTION DIST	16,945.92	.1537338414	16,945.92	.1537338414	922.45		17,868.37
6100	* COUNTY FLOOD ZN ADM	268.95	.0024397603	268.95	.0024397603	14.64		283.59
6130	* COUNTY FLOOD ZN #3	1,133.22	.0102806782	1,133.22	.0102806782	61.69		1,194.91
7111	CONEJO REC & PK	5,853.19	.0531000551	5,853.19	.0531000551	318.62		6,171.81
8070	CITY THOUSAND OAKS	1,788.05	.0162187496	1,788.05	.0162187496	97.32		1,885.37
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,966.09	.0359804692	4,473.54	.0405840752	243.52		4,717.06
	Tea Transfer:	507.45						
8072	THOUSAND OAKS VRSD	448.15	.0040675053	448.15	.0040675053	24.41		472.56
8600	CALLEGUAS MUN WTR	925.83	.0084002708	925.83	.0084002708	50.40		976.23
8816	T O CITY WIDE LTE ZN 1	746.88	.0067758925	746.88	.0067758925	40.66		787.54
TRA 08151	Totals:	110,228.95	1.0000000000	110,228.95	1.0000000000	6,000.30		116,229.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,755,505			11,355,535
Unsecured				
State Assessed				
	10,755,505		600,030	11,355,535

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	1,807.12	.3378640776	1,807.12	.3378640776	36.27		1,843.39
2015	VTA COM COLLEGE GEN	290.82	.0543689320	290.82	.0543689320	5.84		296.66
4001	COUNTY GENERAL FUND	1,106.73	.2071066279	1,106.73	.2071066279	22.22		1,128.95
	Prior Year Tea	330.48-	.0617880349-	356.06-	.0665701935-	7.14-		363.20-
	Tea Transfer:	25.58-						
		750.67	.1453185930	750.67	.1405364344	15.08	B	765.75
4002	E.R.A.F.	232.57	.0434278351	232.57	.0434278351	4.66		237.23
4003	CITY E.R.A.F. 92-93 SH	13.79	.0024654097	13.79	.0024654097	.26		14.05
	Prior Year Tea	26.10	.0048804118	26.10	.0048797451	.52		26.62
		39.89	.0073458215	39.89	.0073451548	.78	B	40.67
4004	E.R.A.F. 93-94 SHIFT	541.72	.1012833500	541.72	.1012833500	10.87		552.59
4005	VTA. CO. OFFICE EDUCATION	67.53	.0126210907	67.53	.0126210907	1.35		68.88
6001	* FIRE PROTECTION DIST	799.04	.1493864976	799.04	.1493864976	16.04		815.08
6100	* COUNTY FLOOD ZN ADM	8.93	.0016697931	8.93	.0016697931	.18		9.11
6130	* COUNTY FLOOD ZN #3	49.82	.0093082083	49.82	.0093082083	1.00		50.82
7111	CONEJO REC & PK	284.47	.0531941337	284.47	.0531941337	5.71		290.18
8070	CITY THOUSAND OAKS	84.87	.0159805170	84.87	.0159805170	1.72		86.59
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	304.38	.0569076231	329.96	.0616904484	6.62		336.58
	Tea Transfer:	25.58						
8072	THOUSAND OAKS VRSD	18.77	.0034293140	18.77	.0034293140	.37		19.14
8600	CALLEGUAS MUN WTR	42.46	.0078942133	42.46	.0078942133	.85		43.31
TRA 08152	Totals:	5,348.64	1.0000000000	5,348.64	1.0000000000	107.34		5,455.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	536,746			547,480
Unsecured				
State Assessed				
	536,746		10,734	547,480

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	4,296.48	.3381668432	4,296.48	.3381668432	79.65		4,376.13
2015	VTA COM COLLEGE GEN	693.74	.0546016882	693.74	.0546016882	12.86		706.60
2019	VTA COLLEGE CHILD CTR	3.54	.0002802364	3.54	.0002802364	.07		3.61
4001	COUNTY GENERAL FUND	2,401.84	.3148328594	2,401.84	.3148328594	74.15		2,475.99
	Prior Year Tea	542.17-	.0389313748-	597.69-	.0433002184-	10.20-		607.89-
	Tea Transfer:	55.52-						
		1,804.15	.2759014846	1,804.15	.2715326410	63.95	B	1,868.10
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			B	80.09
4004	E.R.A.F. 93-94 SHIFT	1,315.47		1,315.47				1,315.47
4005	VTA. CO. OFFICE EDUCATION	199.53	.0157003322	199.53	.0157003322	3.70		203.23
6001	* FIRE PROTECTION DIST	1,974.13	.1611815534	1,974.13	.1611815534	37.96		2,012.09
6100	* COUNTY FLOOD ZN ADM	30.72	.0028711270	30.72	.0028711270	.68		31.40
6130	* COUNTY FLOOD ZN #3	118.07	.0132166180	118.07	.0132166180	3.11		121.18
7111	CONEJO REC & PK	669.99	.0609384093	669.99	.0609384093	14.35		684.34
8070	CITY THOUSAND OAKS	207.16	.0188704664	207.16	.0188704664	4.44		211.60
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	494.75	.0389313748	550.27	.0433002184	10.20		560.47
	Tea Transfer:	55.52						
8072	THOUSAND OAKS VRSD	50.41	.0057116293	50.41	.0057116293	1.35		51.76
8600	CALLEGUAS MUN WTR	100.79	.0136282372	100.79	.0136282372	3.21		104.00
TRA 08153	Totals:	12,708.25	1.0000000000	12,708.25	1.0000000000	235.53		12,943.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,177,699			1,201,252
Unsecured	86,500			86,500
State Assessed				
	1,264,199		23,553	1,287,752

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	71,891.89	.3334475899	71,891.89	.3334475899	16,702.48		88,594.37
2015	VTA COM COLLEGE GEN	11,608.32	.0538414714	11,608.32	.0538414714	2,696.93		14,305.25
2019	VTA COLLEGE CHILD CTR	59.71	.0002769175	59.71	.0002769175	13.87		73.58
4001	COUNTY GENERAL FUND	42,692.39	.1978388023	42,692.39	.1978388023	9,909.80		52,602.19
	Prior Year Tea	7,993.83-	.0370676359-	8,980.71-	.0416438157-	2,085.95-		11,066.66-
	Tea Transfer:	986.88-						
		33,711.68	.1607711664	33,711.68	.1561949866	7,823.85	B	41,535.53
4002	E.R.A.F.	9,306.83	.0431617181	9,306.83	.0431617181	2,161.98		11,468.81
4003	CITY E.R.A.F. 92-93 SH	531.25	.0024834232	531.25	.0024834232	124.40		655.65
	Prior Year Tea	639.00	.0029630671	639.00	.0029630617	148.42		787.42
		1,170.25	.0054464903	1,170.25	.0054464849	272.82	B	1,443.07
4004	E.R.A.F. 93-94 SHIFT	20,234.16	.0938264298	20,234.16	.0938264298	4,699.79		24,933.95
4005	VTA. CO. OFFICE EDUCATION	3,338.12	.0154787806	3,338.12	.0154787806	775.34		4,113.46
6001	* FIRE PROTECTION DIST	33,019.56	.1531127658	33,019.56	.1531127658	7,669.46		40,689.02
6100	* COUNTY FLOOD ZN ADM	522.87	.0024244591	522.87	.0024244591	121.44		644.31
6130	* COUNTY FLOOD ZN #3	2,138.92	.0099182169	2,138.92	.0099182169	496.81		2,635.73
7111	CONEJO REC & PK	11,379.18	.0527641294	11,379.18	.0527641294	2,642.97		14,022.15
8070	CITY THOUSAND OAKS	3,480.27	.0161179332	3,480.27	.0161179332	807.35		4,287.62
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,354.83	.0341045688	8,341.71	.0386807540	1,937.53		10,279.24
	Tea Transfer:	986.88						
8072	THOUSAND OAKS VRSD	868.33	.0040434208	868.33	.0040434208	202.54		1,070.87
8600	CALLEGUAS MUN WTR	1,798.33	.0083473110	1,798.33	.0083473110	418.12		2,216.45
8816	T O CITY WIDE LTE ZN 1	2,530.25	.0117345569	2,530.25	.0117345569	587.79		3,118.04
8900	WILDWOOD MAINT #27	254.93	.0011820741	254.93	.0011820741	59.21		314.14
TRA	08154 Totals:	215,655.31	1.0000000000	215,655.31	1.0000000000	50,090.28		265,745.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	20,896,305			25,916,433
Unsecured	29,800			18,700
State Assessed				
	20,926,105		5,009,028	25,935,133

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	8,498.06	.3375115370	8,498.06	.3375115370	169.05	8,667.11	
2015	VTA COM COLLEGE GEN	1,372.20	.0544984240	1,372.20	.0544984240	27.30	1,399.50	
2019	VTA COLLEGE CHILD CTR	7.11	.0002812464	7.11	.0002812464	.14	7.25	
4001	COUNTY GENERAL FUND	5,052.04	.2006416775	5,052.04	.2006416775	100.50	5,152.54	
	Prior Year Tea	1,003.68-	.0398625705-	1,120.46-	.0445004531-	22.28-	1,142.74-	
	Tea Transfer:	116.78-						
		3,931.58	.1607791070	3,931.58	.1561412244	78.22	4,009.80	B
4002	E.R.A.F.	1,107.44	.0439842506	1,107.44	.0439842506	22.03	1,129.47	
4003	CITY E.R.A.F. 92-93 SH	63.17	.0025141381	63.17	.0025141381	1.26	64.43	
	Prior Year Tea	80.16	.0031837884	80.16	.0031836534	1.59	81.75	
		143.33	.0056979265	143.33	.0056977915	2.85	146.18	B
4004	E.R.A.F. 93-94 SHIFT	2,374.83	.0943191821	2,374.83	.0943191821	47.24	2,422.07	
4005	VTA. CO. OFFICE EDUCATION	394.84	.0156814781	394.84	.0156814781	7.85	402.69	
6001	* FIRE PROTECTION DIST	3,895.87	.1547298467	3,895.87	.1547298467	77.50	3,973.37	
6100	* COUNTY FLOOD ZN ADM	61.83	.0024561127	61.83	.0024561127	1.23	63.06	
6130	* COUNTY FLOOD ZN #3	278.80	.0110723765	278.80	.0110723765	5.55	284.35	
7111	CONEJO REC & PK	1,345.55	.0534395913	1,345.55	.0534395913	26.77	1,372.32	
8070	CITY THOUSAND OAKS	411.11	.0163226108	411.11	.0163226108	8.18	419.29	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	923.52	.0366787821	1,040.30	.0413167997	20.69	1,060.99	
	Tea Transfer:	116.78						
8072	THOUSAND OAKS VRSD	102.97	.0040947061	102.97	.0040947061	2.05	105.02	
8600	CALLEGUAS MUN WTR	212.80	.0084528221	212.80	.0084528221	4.23	217.03	
TRA 08155	Totals:	25,178.62	1.0000000000	25,178.62	1.0000000000	500.88	25,679.50	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,504,685			2,554,773
Unsecured				
State Assessed				
	2,504,685		50,088	2,554,773

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	124,050.16	.3331608569	124,050.16	.3331608569	7,931.11	131,981.27	
2015	VTA COM COLLEGE GEN	20,030.46	.0537956674	20,030.46	.0537956674	1,280.64	21,311.10	
2019	VTA COLLEGE CHILD CTR	103.42	.0002779472	103.42	.0002779472	6.62	110.04	
4001	COUNTY GENERAL FUND	73,772.34	.1981249460	73,772.34	.1981249460	4,716.50	78,488.84	
	Prior Year Tea	14,633.36-	.0393007312-	16,338.68-	.0438806934-	1,044.61-	17,383.29-	
	Tea Transfer:	1,705.32-						
		57,433.66	.1588242148	57,433.66	.1542442526	3,671.89	61,105.55	B
4002	E.R.A.F.	16,123.00	.0433020754	16,123.00	.0433020754	1,030.83	17,153.83	
4003	CITY E.R.A.F. 92-93 SH	923.29	.0024832066	923.29	.0024832066	59.11	982.40	
	Prior Year Tea	1,168.53	.0031383224	1,168.53	.0031383139	74.71	1,243.24	
		2,091.82	.0056215290	2,091.82	.0056215205	133.82	2,225.64	B
4004	E.R.A.F. 93-94 SHIFT	35,012.32	.0940323547	35,012.32	.0940323547	2,238.50	37,250.82	
4005	VTA. CO. OFFICE EDUCATION	5,764.91	.0154827533	5,764.91	.0154827533	368.58	6,133.49	
6001	* FIRE PROTECTION DIST	56,869.70	.1527346019	56,869.70	.1527346019	3,635.95	60,505.65	
6100	* COUNTY FLOOD ZN ADM	902.78	.0024246082	902.78	.0024246082	57.72	960.50	
6130	* COUNTY FLOOD ZN #3	3,893.41	.0104565281	3,893.41	.0104565281	248.92	4,142.33	
7111	CONEJO REC & PK	19,646.44	.0527639165	19,646.44	.0527639165	1,256.08	20,902.52	
8070	CITY THOUSAND OAKS	6,002.20	.0161164140	6,002.20	.0161164140	383.66	6,385.86	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	13,464.83	.0361624088	15,170.15	.0407423795	969.90	16,140.05	
	Tea Transfer:	1,705.32						
8072	THOUSAND OAKS VRSD	1,504.72	.0040442177	1,504.72	.0040442177	96.28	1,601.00	
8600	CALLEGUAS MUN WTR	3,107.39	.0083469055	3,107.39	.0083469055	198.70	3,306.09	
8816	T O CITY WIDE LTE ZN 1	4,636.71	.0124530006	4,636.71	.0124530006	296.45	4,933.16	
TRA 08156	Totals:	372,343.25	1.0000000000	372,343.25	1.0000000000	23,805.65	396,148.90	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,437,782			38,821,547
Unsecured	27,800			24,600
State Assessed				
	36,465,582		2,380,565	38,846,147

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	195,003.21	.3298983626	195,003.21	.3298983626	17,251.85		212,255.06
2015	VTA COM COLLEGE GEN	31,487.16	.0532686738	31,487.16	.0532686738	2,785.65		34,272.81
2019	VTA COLLEGE CHILD CTR	162.48	.0002748493	162.48	.0002748493	14.37		176.85
4001	COUNTY GENERAL FUND	117,834.73	.1993213880	117,834.73	.1993213880	10,423.40		128,258.13
	Prior Year Tea	21,644.03-	.0366164612-	24,367.90-	.0412246038-	2,155.81-		26,523.71-
	Tea Transfer:	2,723.87-						
		93,466.83	.1627049268	93,466.83	.1580967842	8,267.59	B	101,734.42
4002	E.R.A.F.	24,813.49	.0419805955	24,813.49	.0419805955	2,195.35		27,008.84
4003	CITY E.R.A.F. 92-93 SH	1,444.36	.0024581231	1,444.36	.0024581231	128.55		1,572.91
	Prior Year Tea	1,729.80	.0029263980	1,729.80	.0029264040	153.03		1,882.83
		3,174.16	.0053845211	3,174.16	.0053845271	281.58	B	3,455.74
4004	E.R.A.F. 93-94 SHIFT	55,322.10	.0935916396	55,322.10	.0935916396	4,894.32		60,216.42
4005	VTA. CO. OFFICE EDUCATION	9,061.23	.0153294101	9,061.23	.0153294101	801.64		9,862.87
6001	* FIRE PROTECTION DIST	89,415.90	.1512701069	89,415.90	.1512701069	7,910.58		97,326.48
6100	* COUNTY FLOOD ZN ADM	1,418.97	.0024005573	1,418.97	.0024005573	125.54		1,544.51
6140	* COUNTY FLOOD ZN #4	884.91	.0014984936	884.91	.0014984936	78.36		963.27
7111	CONEJO REC & PK	30,853.52	.0521956063	30,853.52	.0521956063	2,729.54		33,583.06
8070	CITY THOUSAND OAKS	9,438.82	.0159536380	9,438.82	.0159536380	834.29		10,273.11
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	19,914.23	.0336900632	22,638.10	.0382981998	2,002.78		24,640.88
	Tea Transfer:	2,723.87						
8072	THOUSAND OAKS VRSD	2,358.84	.0040029032	2,358.84	.0040029032	209.33		2,568.17
8600	CALLEGUAS MUN WTR	4,880.26	.0082623641	4,880.26	.0082623641	432.08		5,312.34
8816	T O CITY WIDE LTE ZN 1	3,633.28	.0061473384	3,633.28	.0061473384	321.47		3,954.75
8864	VTA CO MAINT #1 T O	12,674.37	.0214467629	12,674.37	.0214467629	1,121.55		13,795.92
8890	RES CONS DIST ST MONICA M	413.26	.0006991873	413.26	.0006991873	36.56		449.82
TRA	08157 Totals:	591,100.89	1.0000000000	591,100.89	1.0000000000	52,294.43		643,395.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	55,605,885			60,534,898
Unsecured	1,790,110			2,090,540
State Assessed				
	57,395,995		5,229,443	62,625,438

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	126,324.08	.3355623275	126,324.08	.3355623275	6,268.29	132,592.37	
2015	VTA COM COLLEGE GEN	20,397.63	.0541834409	20,397.63	.0541834409	1,012.14	21,409.77	
2019	VTA COLLEGE CHILD CTR	105.41	.0002801431	105.41	.0002801431	5.23	110.64	
4001	COUNTY GENERAL FUND	75,113.89	.1995216025	75,113.89	.1995216025	3,727.08	78,840.97	
	Prior Year Tea	14,751.01-	.0391840284-	16,487.34-	.0437963348-	818.11-	17,305.45-	
	Tea Transfer:	1,736.33-						
		58,626.55	.1603375741	58,626.55	.1557252677	2,908.97	61,535.52	B
4002	E.R.A.F.	16,403.47	.0435747245	16,403.47	.0435747245	813.97	17,217.44	
4003	CITY E.R.A.F. 92-93 SH	939.26	.0025010431	939.26	.0025010431	46.72	985.98	
	Prior Year Tea	1,178.17	.0031296534	1,178.17	.0031296454	58.46	1,236.63	
		2,117.43	.0056306965	2,117.43	.0056306885	105.18	2,222.61	B
4004	E.R.A.F. 93-94 SHIFT	35,452.97	.0941758883	35,452.97	.0941758883	1,759.20	37,212.17	
4005	VTA. CO. OFFICE EDUCATION	5,868.85	.0155896786	5,868.85	.0155896786	291.21	6,160.06	
6001	* FIRE PROTECTION DIST	57,924.06	.1538672386	57,924.06	.1538672386	2,874.23	60,798.29	
6100	* COUNTY FLOOD ZN ADM	919.43	.0024423058	919.43	.0024423058	45.62	965.05	
6130	* COUNTY FLOOD ZN #3	3,913.53	.0103957502	3,913.53	.0103957502	194.19	4,107.72	
7111	CONEJO REC & PK	20,005.39	.0531409409	20,005.39	.0531409409	992.67	20,998.06	
8070	CITY THOUSAND OAKS	6,112.98	.0162320939	6,112.98	.0162320939	303.21	6,416.19	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	13,572.84	.0360543750	15,309.17	.0406666894	759.65	16,068.82	
	Tea Transfer:	1,736.33						
8072	THOUSAND OAKS VRSD	1,531.26	.0040726530	1,531.26	.0040726530	76.08	1,607.34	
8600	CALLEGUAS MUN WTR	3,163.37	.0084055558	3,163.37	.0084055558	157.02	3,320.39	
8816	T O CITY WIDE LTE ZN 1	2,279.21	.0060546133	2,279.21	.0060546133	113.10	2,392.31	
TRA 08158	Totals:	376,454.79	1.0000000000	376,454.79	1.0000000000	18,679.96	395,134.75	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,997,677			38,865,673
Unsecured				
State Assessed				
	36,997,677		1,867,996	38,865,673

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	258,508.54	.3386691767	258,508.54	.3386691767	8,145.16		266,653.70
2015	VTA COM COLLEGE GEN	41,741.65	.0546852639	41,741.65	.0546852639	1,315.21		43,056.86
2019	VTA COLLEGE CHILD CTR	215.49	.0002822833	215.49	.0002822833	6.79		222.28
4001	COUNTY GENERAL FUND	156,205.01	.2045910021	156,205.01	.2045910021	4,920.51		161,125.52
	Prior Year Tea	27,200.71-	.0356353463-	30,811.55-	.0403658706-	970.82-		31,782.37-
	Tea Transfer:	3,610.84-						
		125,393.46	.1689556558	125,393.46	.1642251315	3,949.69	B	129,343.15
4002	E.R.A.F.	32,896.62	.0431027570	32,896.62	.0431027570	1,036.64		33,933.26
4003	CITY E.R.A.F. 92-93 SH	1,899.60	.0025236323	1,899.60	.0025236323	60.69		1,960.29
	Prior Year Tea	2,177.94	.0028532955	2,177.94	.0028532951	68.62		2,246.56
		4,077.54	.0053769278	4,077.54	.0053769274	129.31	B	4,206.85
4004	E.R.A.F. 93-94 SHIFT	71,981.18	.0943017359	71,981.18	.0943017359	2,268.00		74,249.18
4005	VTA. CO. OFFICE EDUCATION	12,012.42	.0157373400	12,012.42	.0157373400	378.49		12,390.91
6001	* FIRE PROTECTION DIST	118,879.87	.1557432163	118,879.87	.1557432163	3,745.70		122,625.57
6100	* COUNTY FLOOD ZN ADM	1,881.15	.0024644576	1,881.15	.0024644576	59.27		1,940.42
6140	* COUNTY FLOOD ZN #4	1,171.98	.0015388324	1,171.98	.0015388324	37.01		1,208.99
7111	CONEJO REC & PK	40,906.00	.0535878361	40,906.00	.0535878361	1,288.81		42,194.81
8070	CITY THOUSAND OAKS	12,528.78	.0163788090	12,528.78	.0163788090	393.92		12,922.70
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	25,022.77	.0327820508	28,633.61	.0375125755	902.20		29,535.81
	Tea Transfer:	3,610.84						
8072	THOUSAND OAKS VRSD	3,114.45	.0041097598	3,114.45	.0041097598	98.84		3,213.29
8600	CALLEGUAS MUN WTR	6,463.79	.0084829420	6,463.79	.0084829420	204.02		6,667.81
8890	RES CONS DIST ST MONICA M	547.64	.0007175111	547.64	.0007175111	17.26		564.90
8903	WESTLAKE NR MAINT # 23	2,352.79	.0030834445	2,352.79	.0030834445	74.16		2,426.95
TRA 08159	Totals:	763,306.96	1.0000000000	763,306.96	1.0000000000	24,050.48		787,357.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	75,836,257			78,241,305
Unsecured				
State Assessed				
	75,836,257		2,405,048	78,241,305

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	126,165.69	.3386677564	126,165.69	.3386677564	2,205.24	128,370.93	
2015	VTA COM COLLEGE GEN	20,371.88	.0546844645	20,371.88	.0546844645	356.08	20,727.96	
2019	VTA COLLEGE CHILD CTR	105.25	.0002824912	105.25	.0002824912	1.84	107.09	
4001	COUNTY GENERAL FUND	76,253.63	.2046739850	76,253.63	.2046739850	1,332.73	77,586.36	
	Prior Year Tea	14,462.68-	.0388222928-	16,225.36-	.0435538790-	283.61-	16,508.97-	
	Tea Transfer:	1,762.68-						
		60,028.27	.1658516922	60,028.27	.1611201060	1,049.12	61,077.39	B
4002	E.R.A.F.	16,056.83	.0431029019	16,056.83	.0431029019	280.66	16,337.49	
4003	CITY E.R.A.F. 92-93 SH	937.27	.0025255911	937.27	.0025255911	16.45	953.72	
	Prior Year Tea	1,155.46	.0031016109	1,155.46	.0031016116	20.20	1,175.66	
		2,092.73	.0056272020	2,092.73	.0056272027	36.65	2,129.38	B
4004	E.R.A.F. 93-94 SHIFT	35,340.58	.0948650671	35,340.58	.0948650671	617.71	35,958.29	
4005	VTA. CO. OFFICE EDUCATION	5,851.34	.0157068026	5,851.34	.0157068026	102.28	5,953.62	
6001	* FIRE PROTECTION DIST	57,785.20	.1551132912	57,785.20	.1551132912	1,010.02	58,795.22	
6100	* COUNTY FLOOD ZN ADM	917.99	.0024642172	917.99	.0024642172	16.05	934.04	
6140	* COUNTY FLOOD ZN #4	572.77	.0015385233	572.77	.0015385233	10.02	582.79	
7111	CONEJO REC & PK	19,963.34	.0535870898	19,963.34	.0535870898	348.93	20,312.27	
8070	CITY THOUSAND OAKS	6,109.97	.0163914113	6,109.97	.0163914113	106.73	6,216.70	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	13,307.22	.0357206819	15,069.90	.0404522674	263.41	15,333.31	
	Tea Transfer:	1,762.68						
8072	THOUSAND OAKS VRSD	1,527.84	.0041092783	1,527.84	.0041092783	26.76	1,554.60	
8600	CALLEGUAS MUN WTR	3,158.51	.0084825177	3,158.51	.0084825177	55.23	3,213.74	
8890	RES CONS DIST ST MONICA M	267.05	.0007167416	267.05	.0007167416	4.67	271.72	
8903	WESTLAKE NR MAINT # 23	1,150.22	.0030878698	1,150.22	.0030878698	20.11	1,170.33	
TRA	08160 Totals:	372,535.36	1.0000000000	372,535.36	1.0000000000	6,511.51	379,046.87	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	37,240,600			37,907,951
Unsecured	16,200			
State Assessed				
	37,256,800		651,151	37,907,951

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	1,584.96	.3206108352	1,584.96	.3206108352	24.92		1,609.88
2015	VTA COM COLLEGE GEN	255.87	.0517637236	255.87	.0517637236	4.02		259.89
2019	VTA COLLEGE CHILD CTR	1.34	.0002621193	1.34	.0002621193	.02		1.36
4001	COUNTY GENERAL FUND	965.57	.1964148840	965.57	.1964148840	15.28		980.85
	Prior Year Tea	189.83-	.0384745233-	212.15-	.0429978293-	3.34-		215.49-
	Tea Transfer:	22.32-						
		753.42	.1579403607	753.42	.1534170547	11.94	B	765.36
4002	E.R.A.F.	206.92	.0419421329	206.92	.0419421329	3.26		210.18
4003	CITY E.R.A.F. 92-93 SH	11.79	.0023919682	11.79	.0023919682	.19		11.98
	Prior Year Tea	15.17	.0030754916	15.17	.0030746032	.24		15.41
		26.96	.0054674598	26.96	.0054665714	.43	B	27.39
4004	E.R.A.F. 93-94 SHIFT	460.79	.0933907513	460.79	.0933907513	7.26		468.05
4005	VTA. CO. OFFICE EDUCATION	73.74	.0149416021	73.74	.0149416021	1.16		74.90
6001	* FIRE PROTECTION DIST	726.39	.1472225316	726.39	.1472225316	11.45		737.84
6100	* COUNTY FLOOD ZN ADM	11.47	.0023270692	11.47	.0023270692	.18		11.65
6130	* COUNTY FLOOD ZN #3	28.61	.0058013166	28.61	.0058013166	.45		29.06
7111	CONEJO REC & PK	250.57	.0507824289	250.57	.0507824289	3.95		254.52
8070	CITY THOUSAND OAKS	76.51	.0155062329	76.51	.0155062329	1.21		77.72
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	174.66	.0353990317	196.98	.0399232261	3.10		200.08
	Tea Transfer:	22.32						
8072	THOUSAND OAKS VRSD	19.18	.0038902012	19.18	.0038902012	.30		19.48
8600	CALLEGUAS MUN WTR	39.60	.0080282029	39.60	.0080282029	.62		40.22
8816	T O CITY WIDE LTE ZN 1	59.90	.0121379335	59.90	.0121379335	.94		60.84
8864	VTA CO MAINT #1 T O	157.39	.0319064979	157.39	.0319064979	2.48		159.87
8890	RES CONS DIST ST MONICA M	3.37	.0006795687	3.37	.0006795687	.05		3.42
TRA	08161 Totals:	4,933.97	1.0000000000	4,933.97	1.0000000000	77.74		5,011.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	388,703			396,477
Unsecured				
State Assessed				
	388,703		7,774	396,477

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	30,907.08	.3313376830	30,907.08	.3313376830	1,470.59	32,377.67	
2015	VTA COM COLLEGE GEN	4,991.18	.0535077764	4,991.18	.0535077764	237.49	5,228.67	
2019	VTA COLLEGE CHILD CTR	18.25	.0001955776	18.25	.0001955776	.87	19.12	
4001	COUNTY GENERAL FUND	18,360.11	.1964714395	18,360.11	.1964714395	872.00	19,232.11	
	Prior Year Tea	3,590.16-	.0384652768-	4,014.57-	.0430123805-	190.90-	4,205.47-	
	Tea Transfer:	424.41-						
		14,345.54	.1580061627	14,345.54	.1534590590	681.10	15,026.64	B
4002	E.R.A.F.	4,022.25	.0430970185	4,022.25	.0430970185	191.28	4,213.53	
4003	CITY E.R.A.F. 92-93 SH	228.32	.0024558112	228.32	.0024558112	10.90	239.22	
	Prior Year Tea	286.82	.0030730247	286.82	.0030730093	13.64	300.46	
		515.14	.0055288359	515.14	.0055288205	24.54	539.68	B
4004	E.R.A.F. 93-94 SHIFT	8,773.25	.0939971127	8,773.25	.0939971127	417.19	9,190.44	
4005	VTA. CO. OFFICE EDUCATION	1,395.64	.0149523995	1,395.64	.0149523995	66.36	1,462.00	
6001	* FIRE PROTECTION DIST	14,180.13	.1519269867	14,180.13	.1519269867	674.30	14,854.43	
6100	* COUNTY FLOOD ZN ADM	219.64	.0023530319	219.64	.0023530319	10.44	230.08	
6130	* COUNTY FLOOD ZN #3	1,007.40	.0107932664	1,007.40	.0107932664	47.90	1,055.30	
7111	CONEJO REC & PK	4,888.34	.0523726807	4,888.34	.0523726807	232.45	5,120.79	
8070	CITY THOUSAND OAKS	1,488.75	.0159405083	1,488.75	.0159405083	70.75	1,559.50	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,303.34	.0353922521	3,727.75	.0399393712	177.26	3,905.01	
	Tea Transfer:	424.41						
8072	THOUSAND OAKS VRSD	367.63	.0039467667	367.63	.0039467667	17.52	385.15	
8600	CALLEGUAS MUN WTR	771.08	.0082651829	771.08	.0082651829	36.68	807.76	
8904	T O CITY MAINT # 30	1,716.17	.0183867580	1,716.17	.0183867580	81.61	1,797.78	
TRA	08162 Totals:	93,335.22	1.0000000000	93,335.22	1.0000000000	4,438.33	97,773.55	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,267,307			9,711,940
Unsecured	24,300			23,500
State Assessed				
	9,291,607		443,833	9,735,440

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	25,166.11	.3381719873	25,166.11	.3381719873	1,985.09	27,151.20	
2015	VTA COM COLLEGE GEN	4,063.01	.0545973492	4,063.01	.0545973492	320.49	4,383.50	
2019	VTA COLLEGE CHILD CTR	20.32	.0002731751	20.32	.0002731751	1.60	21.92	
4001	COUNTY GENERAL FUND	14,908.18	.1999631887	14,908.18	.1999631887	1,173.81	16,081.99	
	Prior Year Tea	2,971.26-	.0399018799-	3,315.88-	.0445299622-	261.40-	3,577.28-	
	Tea Transfer:	344.62-						
		11,592.30	.1600613088	11,592.30	.1554332265	912.41	12,504.71	B
4002	E.R.A.F.	3,273.36	.0439592947	3,273.36	.0439592947	258.04	3,531.40	
4003	CITY E.R.A.F. 92-93 SH	187.34	.0025158395	187.34	.0025158395	14.77	202.11	
	Prior Year Tea	237.19	.0031852525	237.19	.0031852967	18.70	255.89	
		424.53	.0057010920	424.53	.0057011362	33.47	458.00	B
4004	E.R.A.F. 93-94 SHIFT	7,025.42	.0943466217	7,025.42	.0943466217	553.82	7,579.24	
4005	VTA. CO. OFFICE EDUCATION	1,165.41	.0156506652	1,165.41	.0156506652	91.87	1,257.28	
6001	* FIRE PROTECTION DIST	11,523.36	.1547512605	11,523.36	.1547512605	908.40	12,431.76	
6100	* COUNTY FLOOD ZN ADM	182.91	.0024562080	182.91	.0024562080	14.42	197.33	
6130	* COUNTY FLOOD ZN #3	816.64	.0109665968	816.64	.0109665968	64.37	881.01	
7111	CONEJO REC & PK	3,981.59	.0534699141	3,981.59	.0534699141	313.87	4,295.46	
8070	CITY THOUSAND OAKS	1,215.78	.0163268666	1,215.78	.0163268666	95.84	1,311.62	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,734.07	.0367166274	3,078.69	.0413446655	242.70	3,321.39	
	Tea Transfer:	344.62						
8072	THOUSAND OAKS VRSD	304.82	.0040936384	304.82	.0040936384	24.03	328.85	
8600	CALLEGUAS MUN WTR	629.77	.0084573942	629.77	.0084573942	49.65	679.42	
TRA 08163	Totals:	74,464.02	1.0000000000	74,464.02	1.0000000000	5,870.07	80,334.09	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,431,941			8,018,948
Unsecured				
State Assessed				
	7,431,941		587,007	8,018,948

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	176,070.40	.3330983821	176,070.40	.3330983821	8,222.83	184,293.23	
2015	VTA COM COLLEGE GEN	28,429.99	.0537852606	28,429.99	.0537852606	1,327.74	29,757.73	
2019	VTA COLLEGE CHILD CTR	146.90	.0002781522	146.90	.0002781522	6.87	153.77	
4001	COUNTY GENERAL FUND	104,682.15	.1980384097	104,682.15	.1980384097	4,888.73	109,570.88	
	Prior Year Tea	20,760.40-	.0392755259-	23,180.24-	.0438534859-	1,082.56-	24,262.80-	
	Tea Transfer:	2,419.84-						
		81,501.91	.1587628838	81,501.91	.1541849238	3,806.17	85,308.08	B
4002	E.R.A.F.	22,935.36	.0433906092	22,935.36	.0433906092	1,071.14	24,006.50	
4003	CITY E.R.A.F. 92-93 SH	1,310.86	.0024830751	1,310.86	.0024830751	61.30	1,372.16	
	Prior Year Tea	1,657.79	.0031362890	1,657.79	.0031362864	77.42	1,735.21	
		2,968.65	.0056193641	2,968.65	.0056193615	138.72	3,107.37	B
4004	E.R.A.F. 93-94 SHIFT	49,678.67	.0939844978	49,678.67	.0939844978	2,320.09	51,998.76	
4005	VTA. CO. OFFICE EDUCATION	8,182.93	.0154808336	8,182.93	.0154808336	382.16	8,565.09	
6001	* FIRE PROTECTION DIST	80,727.23	.1527236256	80,727.23	.1527236256	3,770.12	84,497.35	
6100	* COUNTY FLOOD ZN ADM	1,281.62	.0024246146	1,281.62	.0024246146	59.85	1,341.47	
6130	* COUNTY FLOOD ZN #3	5,724.28	.0108294470	5,724.28	.0108294470	267.33	5,991.61	
7111	CONEJO REC & PK	27,890.86	.0527648923	27,890.86	.0527648923	1,302.55	29,193.41	
8070	CITY THOUSAND OAKS	8,520.12	.0161154981	8,520.12	.0161154981	397.83	8,917.95	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	19,102.61	.0361392369	21,522.45	.0407171995	1,005.14	22,527.59	
	Tea Transfer:	2,419.84						
8072	THOUSAND OAKS VRSD	2,136.02	.0040436560	2,136.02	.0040436560	99.82	2,235.84	
8600	CALLEGUAS MUN WTR	4,411.10	.0083464124	4,411.10	.0083464124	206.04	4,617.14	
8816	T O CITY WIDE LTE ZN 1	6,455.26	.0122126337	6,455.26	.0122126337	301.48	6,756.74	
TRA 08165	Totals:	528,583.75	1.0000000000	528,583.75	1.0000000000	24,685.88	553,269.63	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	52,586,455			55,104,143
Unsecured	49,100			
State Assessed				
	52,635,555		2,468,588	55,104,143

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	17,790.26	.3351539645	17,790.26	.3351539645	335.76		18,126.02
2015	VTA COM COLLEGE GEN	2,872.46	.0541150210	2,872.46	.0541150210	54.21		2,926.67
2019	VTA COLLEGE CHILD CTR	14.69	.0002773221	14.69	.0002773221	.28		14.97
4001	COUNTY GENERAL FUND	10,710.57	.2015042026	10,710.57	.2015042026	201.89		10,912.46
	Prior Year Tea	2,025.24-	.0381362728-	2,272.83-	.0427985772-	42.88-		2,315.71-
	Tea Transfer:	247.59-						
		8,437.74	.1633679298	8,437.74	.1587056254	159.01	B	8,596.75
4002	E.R.A.F.	2,376.58	.0447533167	2,376.58	.0447533167	44.83		2,421.41
4003	CITY E.R.A.F. 92-93 SH	132.54	.0024949979	132.54	.0024949979	2.50		135.04
	Prior Year Tea	161.66	.0030441409	161.66	.0030441423	3.05		164.71
		294.20	.0055391388	294.20	.0055391402	5.55	B	299.75
4004	E.R.A.F. 93-94 SHIFT	4,981.69	.0938084679	4,981.69	.0938084679	93.98		5,075.67
4005	VTA. CO. OFFICE EDUCATION	825.99	.0155536652	825.99	.0155536652	15.58		841.57
6001	* FIRE PROTECTION DIST	8,166.22	.1537743057	8,166.22	.1537743057	154.05		8,320.27
6100	* COUNTY FLOOD ZN ADM	129.33	.0024350949	129.33	.0024350949	2.44		131.77
6130	* COUNTY FLOOD ZN #3	566.85	.0106747277	566.85	.0106747277	10.69		577.54
7111	CONEJO REC & PK	2,817.73	.0530598884	2,817.73	.0530598884	53.16		2,870.89
8070	CITY THOUSAND OAKS	859.79	.0161912171	859.79	.0161912171	16.22		876.01
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,863.58	.0350921319	2,111.17	.0397544349	39.83		2,151.00
	Tea Transfer:	247.59						
8072	THOUSAND OAKS VRSD	215.71	.0040611498	215.71	.0040611498	4.07		219.78
8600	CALLEGUAS MUN WTR	445.36	.0083856378	445.36	.0083856378	8.40		453.76
8890	RES CONS DIST ST MONICA M	37.71	.0007102152	37.71	.0007102152	.71		38.42
8903	WESTLAKE NR MAINT # 23	161.79	.0030468055	161.79	.0030468055	3.05		164.84
TRA 08166	Totals:	53,105.27	1.0000000000	53,105.27	1.0000000000	1,001.82		54,107.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,280,364			5,380,546
Unsecured				
State Assessed				
	5,280,364		100,182	5,380,546

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	88,882.22	.3351605441	88,882.22	.3351605441	10,774.91		99,657.13
2015	VTA COM COLLEGE GEN	14,351.64	.0541177241	14,351.64	.0541177241	1,739.80		16,091.44
2019	VTA COLLEGE CHILD CTR	73.69	.0002778524	73.69	.0002778524	8.93		82.62
4001	COUNTY GENERAL FUND	53,540.90	.2017153552	53,540.90	.2017153552	6,484.84		60,025.74
	Prior Year Tea	9,616.86-	.0362540136-	10,854.51-	.0409197363-	1,315.51-		12,170.02-
	Tea Transfer:	1,237.65-						
		42,686.39	.1654613416	42,686.39	.1607956189	5,169.33	B	47,855.72
4002	E.R.A.F.	11,860.12	.0446884627	11,860.12	.0446884627	1,436.67		13,296.79
4003	CITY E.R.A.F. 92-93 SH	652.65	.0024955870	652.65	.0024955870	80.23		732.88
	Prior Year Tea	770.03	.0029028895	770.03	.0029028878	93.32		863.35
		1,422.68	.0053984765	1,422.68	.0053984748	173.55	B	1,596.23
4004	E.R.A.F. 93-94 SHIFT	24,695.25	.0930971750	24,695.25	.0930971750	2,992.94		27,688.19
4005	VTA. CO. OFFICE EDUCATION	4,126.18	.0155545731	4,126.18	.0155545731	500.06		4,626.24
6001	* FIRE PROTECTION DIST	41,013.21	.1546131674	41,013.21	.1546131674	4,970.58		45,983.79
6100	* COUNTY FLOOD ZN ADM	646.27	.0024362730	646.27	.0024362730	78.32		724.59
6130	* COUNTY FLOOD ZN #3	2,747.61	.0103580433	2,747.61	.0103580433	333.00		3,080.61
7111	CONEJO REC & PK	14,079.77	.0530777104	14,079.77	.0530777104	1,706.37		15,786.14
8070	CITY THOUSAND OAKS	4,306.01	.0161971779	4,306.01	.0161971779	520.72		4,826.73
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	8,846.83	.0333511241	10,084.48	.0380168485	1,222.19		11,306.67
	Tea Transfer:	1,237.65						
8072	THOUSAND OAKS VRSD	1,070.30	.0040644929	1,070.30	.0040644929	130.67		1,200.97
8600	CALLEGUAS MUN WTR	2,221.25	.0083883975	2,221.25	.0083883975	269.67		2,490.92
8890	RES CONS DIST ST MONICA M	187.90	.0007085238	187.90	.0007085238	22.78		210.68
8903	WESTLAKE NR MAINT # 23	808.47	.0030489402	808.47	.0030489402	98.02		906.49
TRA 08167	Totals:	265,263.44	1.0000000000	265,263.44	1.0000000000	32,148.51		297,411.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,416,778			29,631,629
Unsecured				
State Assessed				
	26,416,778		3,214,851	29,631,629

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	141,934.05	.3386961474	141,934.05	.3386961474	4,422.47		146,356.52
2015	VTA COM COLLEGE GEN	22,918.00	.0546890549	22,918.00	.0546890549	714.09		23,632.09
2019	VTA COLLEGE CHILD CTR	118.29	.0002822446	118.29	.0002822446	3.69		121.98
4001	COUNTY GENERAL FUND	85,764.39	.2045852204	85,764.39	.2045852204	2,671.32		88,435.71
	Prior Year Tea	15,220.08-	.0363195716-	17,202.61-	.0410504603-	536.01-		17,738.62-
	Tea Transfer:	1,982.53-						
		68,561.78	.1682656488	68,561.78	.1635347601	2,135.31	B	70,697.09
4002	E.R.A.F.	18,058.23	.0430997386	18,058.23	.0430997386	562.77		18,621.00
4003	CITY E.R.A.F. 92-93 SH	1,036.45	.0025235286	1,036.45	.0025235286	32.95		1,069.40
	Prior Year Tea	1,219.29	.0029095821	1,219.29	.0029095827	37.99		1,257.28
		2,255.74	.0054331107	2,255.74	.0054331113	70.94	B	2,326.68
4004	E.R.A.F. 93-94 SHIFT	39,486.66	.0942266952	39,486.66	.0942266952	1,230.35		40,717.01
4005	VTA. CO. OFFICE EDUCATION	6,594.01	.0157351996	6,594.01	.0157351996	205.46		6,799.47
6001	* FIRE PROTECTION DIST	65,288.91	.1557983874	65,288.91	.1557983874	2,034.31		67,323.22
6100	* COUNTY FLOOD ZN ADM	1,032.69	.0024642469	1,032.69	.0024642469	32.18		1,064.87
6140	* COUNTY FLOOD ZN #4	642.69	.0015384449	642.69	.0015384449	20.09		662.78
7111	CONEJO REC & PK	22,457.71	.0535869489	22,457.71	.0535869489	699.70		23,157.41
8070	CITY THOUSAND OAKS	6,884.59	.0163784190	6,884.59	.0163784190	213.86		7,098.45
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	14,000.79	.0334099895	15,983.32	.0381408776	498.02		16,481.34
	Tea Transfer:	1,982.53						
8072	THOUSAND OAKS VRSD	1,704.15	.0041090345	1,704.15	.0041090345	53.65		1,757.80
8600	CALLEGUAS MUN WTR	3,545.68	.0084822936	3,545.68	.0084822936	110.76		3,656.44
8890	RES CONS DIST ST MONICA M	300.24	.0007164671	300.24	.0007164671	9.36		309.60
8903	WESTLAKE NR MAINT # 23	1,293.36	.0030879284	1,293.36	.0030879284	40.32		1,333.68
TRA	08168 Totals:	419,060.10	1.0000000000	419,060.10	1.0000000000	13,057.33		432,117.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	40,445,032			42,152,865
Unsecured	564,600			162,500
State Assessed				
	41,009,632		1,305,733	42,315,365

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	21,938.46	.3381203276	21,938.46	.3381203276	289.94	22,228.40
2015	VTA COM COLLEGE GEN	3,542.37	.0545959940	3,542.37	.0545959940	46.82	3,589.19
2019	VTA COLLEGE CHILD CTR	18.24	.0002809574	18.24	.0002809574	.24	18.48
4001	COUNTY GENERAL FUND	11,197.28	.1725743875	11,197.28	.1725743875	147.98	11,345.26
4002	E.R.A.F.	2,693.44	.0415117311	2,693.44	.0415117311	35.60	2,729.04
4003	CITY E.R.A.F. 92-93 SH	533.46	.0082216697	533.46	.0082216697	7.05	540.51
4004	E.R.A.F. 93-94 SHIFT	5,344.00	.0823628175	5,344.00	.0823628175	70.63	5,414.63
4005	VTA. CO. OFFICE EDUCATION	1,006.18	.0155073791	1,006.18	.0155073791	13.30	1,019.48
6001	* FIRE PROTECTION DIST	9,985.20	.1538941084	9,985.20	.1538941084	131.96	10,117.16
6100	* COUNTY FLOOD ZN ADM	159.63	.0024603514	159.63	.0024603514	2.11	161.74
6130	* COUNTY FLOOD ZN #3	691.50	.0106577618	691.50	.0106577618	9.14	700.64
7111	CONEJO REC & PK	3,467.68	.0534445202	3,467.68	.0534445202	45.83	3,513.51
8070	CITY THOUSAND OAKS	3,492.05	.0538202584	3,492.05	.0538202584	46.15	3,538.20
8072	THOUSAND OAKS VRSD	265.17	.0040874217	265.17	.0040874217	3.50	268.67
8600	CALLEGUAS MUN WTR	548.95	.0084603142	548.95	.0084603142	7.25	556.20
TRA 08169	Totals:	64,883.61	1.0000000000	64,883.61	1.0000000000	857.50	65,741.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,451,006			6,536,756
Unsecured				
State Assessed				
	6,451,006		85,750	6,536,756

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	154,077.21	.3376663656	154,077.21	.3376663656	3,834.68	157,911.89	
2015	VTA COM COLLEGE GEN	24,879.19	.0545237444	24,879.19	.0545237444	619.19	25,498.38	
2019	VTA COLLEGE CHILD CTR	128.72	.0002822545	128.72	.0002822545	3.21	131.93	
4001	COUNTY GENERAL FUND	91,614.47	.2007701990	91,614.47	.2007701990	2,280.05	93,894.52	
	Prior Year Tea	17,968.69-	.0393790982-	20,086.45-	.0440202640-	499.91-	20,586.36-	
	Tea Transfer:	2,117.76-						
		71,528.02	.1613911008	71,528.02	.1567499350	1,780.14	73,308.16	B
4002	E.R.A.F.	20,031.34	.0439002937	20,031.34	.0439002937	498.55	20,529.89	
4003	CITY E.R.A.F. 92-93 SH	1,146.23	.0025170496	1,146.23	.0025170496	28.58	1,174.81	
	Prior Year Tea	1,435.02	.0031449042	1,435.02	.0031449041	35.71	1,470.73	
		2,581.25	.0056619538	2,581.25	.0056619537	64.29	2,645.54	B
4004	E.R.A.F. 93-94 SHIFT	43,055.39	.0943576271	43,055.39	.0943576271	1,071.56	44,126.95	
4005	VTA. CO. OFFICE EDUCATION	7,163.29	.0156985750	7,163.29	.0156985750	178.28	7,341.57	
6001	* FIRE PROTECTION DIST	70,633.23	.1547955118	70,633.23	.1547955118	1,757.92	72,391.15	
6100	* COUNTY FLOOD ZN ADM	1,121.79	.0024584358	1,121.79	.0024584358	27.92	1,149.71	
6130	* COUNTY FLOOD ZN #3	4,860.01	.0106509487	4,860.01	.0106509487	120.96	4,980.97	
7111	CONEJO REC & PK	24,404.50	.0534829059	24,404.50	.0534829059	607.37	25,011.87	
8070	CITY THOUSAND OAKS	7,456.53	.0163361491	7,456.53	.0163361491	185.52	7,642.05	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	16,533.67	.0362341940	18,651.43	.0408753599	464.20	19,115.63	
	Tea Transfer:	2,117.76						
8072	THOUSAND OAKS VRSD	1,868.51	.0040991975	1,868.51	.0040991975	46.55	1,915.06	
8600	CALLEGUAS MUN WTR	3,859.67	.0084607423	3,859.67	.0084607423	96.08	3,955.75	
TRA 08170	Totals:	456,300.08	1.0000000000	456,300.08	1.0000000000	11,356.42	467,656.50	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,049,081			46,185,223
Unsecured	29,200			28,700
State Assessed				
	45,078,281		1,135,642	46,213,923

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	14,037.37	.3351559192	14,037.37	.3351559192	280.00		14,317.37
2015	VTA COM COLLEGE GEN	2,266.41	.0541131649	2,266.41	.0541131649	45.21		2,311.62
2019	VTA COLLEGE CHILD CTR	11.41	.0002733878	11.41	.0002733878	.23		11.64
4001	COUNTY GENERAL FUND	8,462.65	.2018827515	8,462.65	.2018827515	168.65		8,631.30
	Prior Year Tea	1,630.91-	.0389287260-	1,826.53-	.0435981683-	36.42-		1,862.95-
	Tea Transfer:	195.62-						
		6,636.12	.1629540255	6,636.12	.1582845832	132.23	B	6,768.35
4002	E.R.A.F.	1,871.72	.0446704766	1,871.72	.0446704766	37.32		1,909.04
4003	CITY E.R.A.F. 92-93 SH	104.13	.0024959520	104.13	.0024959520	2.09		106.22
	Prior Year Tea	130.37	.0031118246	130.37	.0031118532	2.60		132.97
		234.50	.0056077766	234.50	.0056078052	4.69	B	239.19
4004	E.R.A.F. 93-94 SHIFT	3,923.90	.0936611634	3,923.90	.0936611634	78.25		4,002.15
4005	VTA. CO. OFFICE EDUCATION	650.20	.0155208596	650.20	.0155208596	12.97		663.17
6001	* FIRE PROTECTION DIST	6,454.85	.1540734415	6,454.85	.1540734415	128.72		6,583.57
6100	* COUNTY FLOOD ZN ADM	101.85	.0024306654	101.85	.0024306654	2.03		103.88
6130	* COUNTY FLOOD ZN #3	429.77	.0102578592	429.77	.0102578592	8.57		438.34
7111	CONEJO REC & PK	2,223.45	.0530721980	2,223.45	.0530721980	44.34		2,267.79
8070	CITY THOUSAND OAKS	679.09	.0161982144	679.09	.0161982144	13.53		692.62
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,500.54	.0358169014	1,696.16	.0404863151	33.82		1,729.98
	Tea Transfer:	195.62						
8072	THOUSAND OAKS VRSD	169.72	.0040597903	169.72	.0040597903	3.39		173.11
8600	CALLEGUAS MUN WTR	351.16	.0083860776	351.16	.0083860776	7.01		358.17
8890	RES CONS DIST ST MONICA M	29.54	.0007055171	29.54	.0007055171	.59		30.13
8903	WESTLAKE NR MAINT # 23	127.43	.0030425615	127.43	.0030425615	2.54		129.97
TRA 08171	Totals:	41,894.65	1.0000000000	41,894.65	1.0000000000	835.44		42,730.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,177,484			4,261,028
Unsecured				
State Assessed				
	4,177,484		83,544	4,261,028

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	31,577.59	.3381690312	31,577.59	.3381690312	700.53	32,278.12	
2015	VTA COM COLLEGE GEN	5,098.92	.0546047715	5,098.92	.0546047715	113.12	5,212.04	
2019	VTA COLLEGE CHILD CTR	26.36	.0002822885	26.36	.0002822885	.58	26.94	
4001	COUNTY GENERAL FUND	18,746.28	.2005509714	18,746.28	.2005509714	415.46	19,161.74	
	Prior Year Tea	3,662.85-	.0392127915-	4,096.19-	.0438518839-	90.85-	4,187.04-	
	Tea Transfer:	433.34-						
		14,650.09	.1613381799	14,650.09	.1566990875	324.61	14,974.70	B
4002	E.R.A.F.	4,091.50	.0438024760	4,091.50	.0438024760	90.74	4,182.24	
4003	CITY E.R.A.F. 92-93 SH	234.86	.0025182112	234.86	.0025182112	5.22	240.08	
	Prior Year Tea	292.45	.0031308338	292.45	.0031308322	6.49	298.94	
		527.31	.0056490450	527.31	.0056490434	11.71	539.02	B
4004	E.R.A.F. 93-94 SHIFT	8,819.74	.0944199999	8,819.74	.0944199999	195.59	9,015.33	
4005	VTA. CO. OFFICE EDUCATION	1,466.86	.0157034161	1,466.86	.0157034161	32.53	1,499.39	
6001	* FIRE PROTECTION DIST	14,467.78	.1548851231	14,467.78	.1548851231	320.85	14,788.63	
6100	* COUNTY FLOOD ZN ADM	229.68	.0024589573	229.68	.0024589573	5.09	234.77	
6130	* COUNTY FLOOD ZN #3	952.57	.0101980268	952.57	.0101980268	21.13	973.70	
7111	CONEJO REC & PK	4,997.44	.0534998043	4,997.44	.0534998043	110.83	5,108.27	
8070	CITY THOUSAND OAKS	1,526.89	.0163424463	1,526.89	.0163424463	33.85	1,560.74	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,370.40	.0360819577	3,803.74	.0407210517	84.36	3,888.10	
	Tea Transfer:	433.34						
8072	THOUSAND OAKS VRSD	382.73	.0041005367	382.73	.0041005367	8.49	391.22	
8600	CALLEGUAS MUN WTR	790.47	.0084639397	790.47	.0084639397	17.53	808.00	
TRA 08173	Totals:	93,409.67	1.0000000000	93,409.67	1.0000000000	2,071.54	95,481.21	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,093,648			9,300,802
Unsecured				
State Assessed				
	9,093,648		207,154	9,300,802

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	98,846.26	.3381677463	98,846.26	.3381677463	4,165.45	103,011.71	
2015	VTA COM COLLEGE GEN	15,961.01	.0546049093	15,961.01	.0546049093	672.61	16,633.62	
2019	VTA COLLEGE CHILD CTR	82.07	.0002808306	82.07	.0002808306	3.46	85.53	
4001	COUNTY GENERAL FUND	58,543.74	.1999663520	58,543.74	.1999663520	2,463.11	61,006.85	
	Prior Year Tea	11,282.28-	.0385780916-	12,635.58-	.0432055391-	532.19-	13,167.77-	
	Tea Transfer:	1,353.30-						
		45,908.16	.1613882604	45,908.16	.1567608129	1,930.92	47,839.08	B
4002	E.R.A.F.	12,851.37	.0439450877	12,851.37	.0439450877	541.30	13,392.67	
4003	CITY E.R.A.F. 92-93 SH	733.84	.0025164696	733.84	.0025164696	31.00	764.84	
	Prior Year Tea	901.13	.0030812670	901.13	.0030812838	37.95	939.08	
		1,634.97	.0055977366	1,634.97	.0055977534	68.95	1,703.92	B
4004	E.R.A.F. 93-94 SHIFT	27,544.00	.0941827425	27,544.00	.0941827425	1,160.12	28,704.12	
4005	VTA. CO. OFFICE EDUCATION	4,585.36	.0156787606	4,585.36	.0156787606	193.13	4,778.49	
6001	* FIRE PROTECTION DIST	45,310.59	.1549330274	45,310.59	.1549330274	1,908.42	47,219.01	
6100	* COUNTY FLOOD ZN ADM	717.71	.0024540360	717.71	.0024540360	30.23	747.94	
6130	* COUNTY FLOOD ZN #3	3,189.91	.0109075069	3,189.91	.0109075069	134.36	3,324.27	
7111	CONEJO REC & PK	15,639.07	.0534747057	15,639.07	.0534747057	658.69	16,297.76	
8070	CITY THOUSAND OAKS	4,778.51	.0163320193	4,778.51	.0163320193	201.17	4,979.68	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	10,381.15	.0354968246	11,734.45	.0401242553	494.24	12,228.69	
	Tea Transfer:	1,353.30						
8072	THOUSAND OAKS VRSD	1,196.44	.0040971354	1,196.44	.0040971354	50.47	1,246.91	
8600	CALLEGUAS MUN WTR	2,472.90	.0084586707	2,472.90	.0084586707	104.19	2,577.09	
TRA 08175	Totals:	292,452.78	1.0000000000	292,452.78	1.0000000000	12,317.71	304,770.49	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,172,858			30,404,629
Unsecured				
State Assessed				
	29,172,858		1,231,771	30,404,629

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	36,537.42	.3336322991	36,537.42	.3336322991	724.38	37,261.80	
2015	VTA COM COLLEGE GEN	5,899.33	.0538682104	5,899.33	.0538682104	116.96	6,016.29	
2019	VTA COLLEGE CHILD CTR	29.79	.0002717871	29.79	.0002717871	.59	30.38	
4001	COUNTY GENERAL FUND	21,630.88	.1974790286	21,630.88	.1974790286	428.76	22,059.64	
	Prior Year Tea	4,184.12-	.0382041506-	4,684.14-	.0427696756-	92.86-	4,777.00-	
	Tea Transfer:	500.02-						
		16,946.74	.1592748780	16,946.74	.1547093530	335.90	17,282.64	B
4002	E.R.A.F.	4,742.64	.0433047707	4,742.64	.0433047707	94.02	4,836.66	
4003	CITY E.R.A.F. 92-93 SH	271.81	.0024854768	271.81	.0024854768	5.40	277.21	
	Prior Year Tea	334.02	.0030498795	334.02	.0030498506	6.62	340.64	
		605.83	.0055353563	605.83	.0055353274	12.02	617.85	B
4004	E.R.A.F. 93-94 SHIFT	10,272.38	.0937943928	10,272.38	.0937943928	203.65	10,476.03	
4005	VTA. CO. OFFICE EDUCATION	1,689.31	.0154248563	1,689.31	.0154248563	33.49	1,722.80	
6001	* FIRE PROTECTION DIST	16,750.64	.1529458902	16,750.64	.1529458902	332.08	17,082.72	
6100	* COUNTY FLOOD ZN ADM	265.86	.0024276264	265.86	.0024276264	5.27	271.13	
6130	* COUNTY FLOOD ZN #3	1,155.87	.0105542667	1,155.87	.0105542667	22.92	1,178.79	
7111	CONEJO REC & PK	5,784.69	.0528185316	5,784.69	.0528185316	114.68	5,899.37	
8070	CITY THOUSAND OAKS	1,767.12	.0161313776	1,767.12	.0161313776	35.02	1,802.14	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,850.10	.0351542711	4,350.12	.0397198250	86.24	4,436.36	
	Tea Transfer:	500.02						
8072	THOUSAND OAKS VRSD	443.03	.0040479428	443.03	.0040479428	8.79	451.82	
8600	CALLEGUAS MUN WTR	914.16	.0083482511	914.16	.0083482511	18.13	932.29	
8816	T O CITY WIDE LTE ZN 1	1,365.19	.0124652918	1,365.19	.0124652918	27.06	1,392.25	
TRA 08176	Totals:	109,520.12	1.0000000000	109,520.12	1.0000000000	2,171.20	111,691.32	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,941,435			11,158,555
Unsecured				
State Assessed				
	10,941,435		217,120	11,158,555

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	2,534,627.01	.3377481955	2,534,627.01	.3377481955	156,081.06		2,690,708.07
2015	VTA COM COLLEGE GEN	409,263.61	.0545358541	409,263.61	.0545358541	25,202.25		434,465.86
2019	VTA COLLEGE CHILD CTR	2,110.01	.0002811884	2,110.01	.0002811884	129.94		2,239.95
4001	COUNTY GENERAL FUND	1,506,291.08	.2007174162	1,506,291.08	.2007174162	92,756.05		1,599,047.13
	Prior Year Tea	291,068.48-	.0387859250-	325,887.95-	.0434257455-	20,068.02-		345,955.97-
	Tea Transfer:	34,819.47-						
		1,180,403.13	.1619314912	1,180,403.13	.1572916707	72,688.03	B	1,253,091.16
4002	E.R.A.F.	329,318.25	.0438830291	329,318.25	.0438830291	20,279.34		349,597.59
4003	CITY E.R.A.F. 92-93 SH	18,897.70	.0025191123	18,897.70	.0025191123	1,164.14		20,061.84
	Prior Year Tea	23,234.17	.0030960368	23,234.17	.0030960370	1,430.75		24,664.92
		42,131.87	.0056151491	42,131.87	.0056151493	2,594.89	B	44,726.76
4004	E.R.A.F. 93-94 SHIFT	708,566.82	.0944190854	708,566.82	.0944190854	43,633.19		752,200.01
4005	VTA. CO. OFFICE EDUCATION	117,881.33	.0157081080	117,881.33	.0157081080	7,259.07		125,140.40
6001	* FIRE PROTECTION DIST	1,161,160.78	.1547288656	1,161,160.78	.1547288656	71,503.70		1,232,664.48
6100	* COUNTY FLOOD ZN ADM	18,456.49	.0024593941	18,456.49	.0024593941	1,136.54		19,593.03
6130	* COUNTY FLOOD ZN #3	79,216.32	.0105558619	79,216.32	.0105558619	4,878.10		84,094.42
7111	CONEJO REC & PK	401,673.47	.0535243840	401,673.47	.0535243840	24,734.82		426,408.29
8070	CITY THOUSAND OAKS	122,702.11	.0163495682	122,702.11	.0163495682	7,555.50		130,257.61
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	267,834.31	.0356898882	302,653.78	.0403297085	18,637.27		321,291.05
	Tea Transfer:	34,819.47						
8072	THOUSAND OAKS VRSD	30,780.33	.0041023686	30,780.33	.0041023686	1,895.80		32,676.13
8600	CALLEGUAS MUN WTR	63,541.86	.0084675686	63,541.86	.0084675686	3,913.05		67,454.91
TRA 08177	Totals:	7,504,487.17	1.0000000000	7,504,487.17	1.0000000000	462,122.55		7,966,609.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	748,907,166			795,389,721
Unsecured	1,232,900			962,600
State Assessed				
	750,140,066		46,212,255	796,352,321

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	18,056.89	.3336761936	18,056.89	.3336761936	1,415.77		19,472.66
2015	VTA COM COLLEGE GEN	2,915.69	.0538796616	2,915.69	.0538796616	228.61		3,144.30
2019	VTA COLLEGE CHILD CTR	14.88	.0002754124	14.88	.0002754124	1.17		16.05
4001	COUNTY GENERAL FUND	10,701.59	.1973381280	10,701.59	.1973381280	837.29		11,538.88
	Prior Year Tea	2,123.94-	.0392209323-	2,371.32-	.0437890212-	185.80-		2,557.12-
	Tea Transfer:	247.38-						
		8,330.27	.1581171957	8,330.27	.1535491068	651.49	B	8,981.76
4002	E.R.A.F.	2,348.50	.0433680257	2,348.50	.0433680257	184.01		2,532.51
4003	CITY E.R.A.F. 92-93 SH	134.28	.0024820123	134.28	.0024820123	10.53		144.81
	Prior Year Tea	169.59	.0031316579	169.59	.0031316651	13.29		182.88
		303.87	.0056136702	303.87	.0056136774	23.82	B	327.69
4004	E.R.A.F. 93-94 SHIFT	5,088.21	.0939596853	5,088.21	.0939596853	398.67		5,486.88
4005	VTA. CO. OFFICE EDUCATION	837.44	.0154642699	837.44	.0154642699	65.61		903.05
6001	* FIRE PROTECTION DIST	8,273.63	.1527814384	8,273.63	.1527814384	648.25		8,921.88
6100	* COUNTY FLOOD ZN ADM	131.31	.0024245263	131.31	.0024245263	10.29		141.60
6130	* COUNTY FLOOD ZN #3	583.26	.0107703500	583.26	.0107703500	45.70		628.96
7111	CONEJO REC & PK	2,856.74	.0527530629	2,856.74	.0527530629	223.83		3,080.57
8070	CITY THOUSAND OAKS	872.53	.0161095613	872.53	.0161095613	68.35		940.88
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,954.35	.0360892744	2,201.73	.0406573561	172.51		2,374.24
	Tea Transfer:	247.38						
8072	THOUSAND OAKS VRSD	218.80	.0040424650	218.80	.0040424650	17.15		235.95
8600	CALLEGUAS MUN WTR	451.69	.0083421391	451.69	.0083421391	35.40		487.09
8816	T O CITY WIDE LTE ZN 1	667.86	.0123330682	667.86	.0123330682	52.33		720.19
TRA 08178	Totals:	54,153.30	1.0000000000	54,153.30	1.0000000000	4,242.96		58,396.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,364,891			5,789,187
Unsecured				
State Assessed				
	5,364,891		424,296	5,789,187

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	58,744.76	.3381691446	58,744.76	.3381691446	3,412.85	62,157.61	
2015	VTA COM COLLEGE GEN	9,485.48	.0546040357	9,485.48	.0546040357	551.07	10,036.55	
2019	VTA COLLEGE CHILD CTR	48.93	.0002815643	48.93	.0002815643	2.84	51.77	
4001	COUNTY GENERAL FUND	34,808.20	.1999253230	34,808.20	.1999253230	2,017.69	36,825.89	
	Prior Year Tea	6,963.61-	.0400561830-	7,768.24-	.0446845828-	450.96-	8,219.20-	
	Tea Transfer:	804.63-						
		27,039.96	.1598691400	27,039.96	.1552407402	1,566.73	28,606.69	B
4002	E.R.A.F.	7,642.19	.0439596454	7,642.19	.0439596454	443.65	8,085.84	
4003	CITY E.R.A.F. 92-93 SH	437.33	.0025158828	437.33	.0025158828	25.39	462.72	
	Prior Year Tea	555.92	.0031977675	555.92	.0031977711	32.27	588.19	
		993.25	.0057136503	993.25	.0057136539	57.66	1,050.91	B
4004	E.R.A.F. 93-94 SHIFT	16,404.77	.0943637977	16,404.77	.0943637977	952.33	17,357.10	
4005	VTA. CO. OFFICE EDUCATION	2,727.68	.0156901081	2,727.68	.0156901081	158.35	2,886.03	
6001	* FIRE PROTECTION DIST	26,898.89	.1547282584	26,898.89	.1547282584	1,561.54	28,460.43	
6100	* COUNTY FLOOD ZN ADM	427.11	.0024568521	427.11	.0024568521	24.79	451.90	
6130	* COUNTY FLOOD ZN #3	1,905.59	.0109615193	1,905.59	.0109615193	110.63	2,016.22	
7111	CONEJO REC & PK	9,293.98	.0534609463	9,293.98	.0534609463	539.54	9,833.52	
8070	CITY THOUSAND OAKS	2,838.84	.0163289968	2,838.84	.0163289968	164.79	3,003.63	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,407.69	.0368584155	7,212.32	.0414868117	418.69	7,631.01	
	Tea Transfer:	804.63						
8072	THOUSAND OAKS VRSD	712.25	.0040974583	712.25	.0040974583	41.35	753.60	
8600	CALLEGUAS MUN WTR	1,470.09	.0084564672	1,470.09	.0084564672	85.34	1,555.43	
TRA 08179	Totals:	173,846.09	1.0000000000	173,846.09	1.0000000000	10,092.15	183,938.24	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,336,387			18,345,602
Unsecured				
State Assessed				
	17,336,387		1,009,215	18,345,602

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	4,849.18	.3381621246	4,849.18	.3381621246	97.34		4,946.52
2015	VTA COM COLLEGE GEN	782.90	.0545973561	782.90	.0545973561	15.72		798.62
2019	VTA COLLEGE CHILD CTR	4.01	.0002801232	4.01	.0002801232	.08		4.09
4001	COUNTY GENERAL FUND	4,423.79	.3147475517	4,423.79	.3147475517	90.58		4,514.37
	Prior Year Tea	616.89-	.0427073891-	719.15-	.0498368195-	14.35-		733.50-
	Tea Transfer:	102.26-						
		3,704.64	.2720401626	3,704.64	.2649107322	76.23	B	3,780.87
4002	E.R.A.F.	50.74		50.74				50.74
4003	CITY E.R.A.F. 92-93 SH	3.10		3.10				3.10
	Prior Year Tea	4.34		4.34				4.34
		7.44		7.44			B	7.44
4004	E.R.A.F. 93-94 SHIFT	61.04		61.04				61.04
4005	VTA. CO. OFFICE EDUCATION	223.48	.0155822309	223.48	.0155822309	4.49		227.97
6001	* FIRE PROTECTION DIST	2,301.45	.1608269279	2,301.45	.1608269279	46.29		2,347.74
6100	* COUNTY FLOOD ZN ADM	40.58	.0028524215	40.58	.0028524215	.82		41.40
6130	* COUNTY FLOOD ZN #3	198.61	.0140572372	198.61	.0140572372	4.05		202.66
7111	CONEJO REC & PK	866.18	.0608058588	866.18	.0608058588	17.50		883.68
8070	CITY THOUSAND OAKS	266.83	.0188211511	266.83	.0188211511	5.42		272.25
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	612.55	.0427073891	714.81	.0498368195	14.35		729.16
	Tea Transfer:	102.26						
8072	THOUSAND OAKS VRSD	80.32	.0056809758	80.32	.0056809758	1.64		81.96
8600	CALLEGUAS MUN WTR	190.80	.0135860412	190.80	.0135860412	3.91		194.71
TRA 08180	Totals:	14,343.01	1.0000000000	14,343.01	1.0000000000	287.84		14,630.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,439,220			1,468,004
Unsecured				
State Assessed				
	1,439,220		28,784	1,468,004

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	92,561.18	.3381674781	92,561.18	.3381674781	2,119.82	94,681.00	
2015	VTA COM COLLEGE GEN	14,945.74	.0546034364	14,945.74	.0546034364	342.28	15,288.02	
2019	VTA COLLEGE CHILD CTR	77.07	.0002816788	77.07	.0002816788	1.77	78.84	
4001	COUNTY GENERAL FUND	55,006.31	.2009524920	55,006.31	.2009524920	1,259.66	56,265.97	
	Prior Year Tea	10,939.71-	.0399671650-	12,211.24-	.0446125740-	279.65-	12,490.89-	
	Tea Transfer:	1,271.53-						
		42,795.07	.1609853270	42,795.07	.1563399180	980.01	43,775.08	B
4002	E.R.A.F.	11,961.89	.0437020840	11,961.89	.0437020840	273.95	12,235.84	
4003	CITY E.R.A.F. 92-93 SH	689.24	.0025198377	689.24	.0025198377	15.80	705.04	
	Prior Year Tea	873.49	.0031912075	873.49	.0031912105	20.00	893.49	
		1,562.73	.0057110452	1,562.73	.0057110482	35.80	1,598.53	B
4004	E.R.A.F. 93-94 SHIFT	25,871.47	.0945187983	25,871.47	.0945187983	592.49	26,463.96	
4005	VTA. CO. OFFICE EDUCATION	4,299.99	.0157095849	4,299.99	.0157095849	98.48	4,398.47	
6001	* FIRE PROTECTION DIST	42,400.69	.1549068406	42,400.69	.1549068406	971.04	43,371.73	
6100	* COUNTY FLOOD ZN ADM	673.59	.0024609927	673.59	.0024609927	15.43	689.02	
6130	* COUNTY FLOOD ZN #3	2,659.52	.0097164094	2,659.52	.0097164094	60.91	2,720.43	
7111	CONEJO REC & PK	14,652.81	.0535325493	14,652.81	.0535325493	335.57	14,988.38	
8070	CITY THOUSAND OAKS	4,476.99	.0163544337	4,476.99	.0163544337	102.52	4,579.51	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	10,066.22	.0367759575	11,337.75	.0414213635	259.65	11,597.40	
	Tea Transfer:	1,271.53						
8072	THOUSAND OAKS VRSD	1,122.66	.0041030224	1,122.66	.0041030224	25.72	1,148.38	
8600	CALLEGUAS MUN WTR	2,318.30	.0084703617	2,318.30	.0084703617	53.10	2,371.40	
TRA 08181	Totals:	273,717.45	1.0000000000	273,717.45	1.0000000000	6,268.54	279,985.99	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,116,282			27,762,436
Unsecured	131,300			112,000
State Assessed				
	27,247,582		626,854	27,874,436

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	68,094.17	.3377394733	68,094.17	.3377394733	906.84		69,001.01
2015	VTA COM COLLEGE GEN	10,995.34	.0545357070	10,995.34	.0545357070	146.43		11,141.77
2019	VTA COLLEGE CHILD CTR	56.91	.0002821848	56.91	.0002821848	.76		57.67
4001	COUNTY GENERAL FUND	57,907.29	.3115057326	57,907.29	.3115057326	836.39		58,743.68
	Prior Year Tea	7,805.45-	.0380017647-	9,144.04-	.0446409968-	119.86-		9,263.90-
	Tea Transfer:	1,338.59-						
		48,763.25	.2735039679	48,763.25	.2668647358	716.53	B	49,479.78
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			B	259.36
4004	E.R.A.F. 93-94 SHIFT	4,114.10		4,114.10				4,114.10
4005	VTA. CO. OFFICE EDUCATION	3,165.47	.0157002729	3,165.47	.0157002729	42.16		3,207.63
6001	* FIRE PROTECTION DIST	32,144.61	.1609995043	32,144.61	.1609995043	432.29		32,576.90
6100	* COUNTY FLOOD ZN ADM	560.71	.0028697814	560.71	.0028697814	7.71		568.42
6130	* COUNTY FLOOD ZN #3	3,248.53	.0171052925	3,248.53	.0171052925	45.93		3,294.46
7111	CONEJO REC & PK	11,947.30	.0608423079	11,947.30	.0608423079	163.36		12,110.66
8070	CITY THOUSAND OAKS	3,734.19	.0190939451	3,734.19	.0190939451	51.27		3,785.46
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,661.88	.0380017647	9,000.47	.0446409968	119.86		9,120.33
	Tea Transfer:	1,338.59						
8072	THOUSAND OAKS VRSD	1,081.61	.0057069051	1,081.61	.0057069051	15.32		1,096.93
8600	CALLEGUAS MUN WTR	2,522.00	.0136188931	2,522.00	.0136188931	36.57		2,558.57
TRA 08182	Totals:	201,618.93	1.0000000000	201,618.93	1.0000000000	2,685.03		204,303.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,590,364			19,982,167
Unsecured	1,053,600			930,300
State Assessed				
	20,643,964		268,503	20,912,467

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	1,814,071.53	.3337180478	1,814,071.53	.3337180478	67,719.85	1,881,791.38
2015	VTA COM COLLEGE GEN	292,921.84	.0538861361	292,921.84	.0538861361	10,934.86	303,856.70
2019	VTA COLLEGE CHILD CTR	1,514.22	.0002785499	1,514.22	.0002785499	56.52	1,570.74
4001	COUNTY GENERAL FUND	1,452,839.59	.3108293117	1,452,839.59	.3108293117	63,075.15	1,515,914.74
	Prior Year Tea	232,854.60-	.0414195591-	266,438.48-	.0475976764-	9,658.78-	276,097.26-
	Tea Transfer:	33,583.88-					
		1,186,401.11	.2694097526	1,186,401.11	.2632316353	53,416.37	1,239,817.48
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	84,318.60	.0155112964	84,318.60	.0155112964	3,147.64	87,466.24
6001	* FIRE PROTECTION DIST	848,413.98	.1590478958	848,413.98	.1590478958	32,274.85	880,688.83
6100	* COUNTY FLOOD ZN ADM	14,553.42	.0028347238	14,553.42	.0028347238	575.24	15,128.66
6130	* COUNTY FLOOD ZN #3	62,041.72	.0127375112	62,041.72	.0127375112	2,584.76	64,626.48
7111	CONEJO REC & PK	311,495.31	.0601435211	311,495.31	.0601435211	12,204.65	323,699.96
8070	CITY THOUSAND OAKS	95,810.80	.0186251460	95,810.80	.0186251460	3,779.51	99,590.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	225,154.27	.0414195591	258,738.15	.0475976764	9,658.78	268,396.93
	Tea Transfer:	33,583.88					
8072	THOUSAND OAKS VRSD	27,526.87	.0056374852	27,526.87	.0056374852	1,143.99	28,670.86
8600	CALLEGUAS MUN WTR	62,502.28	.0134519720	62,502.28	.0134519720	2,729.75	65,232.03
8816	T O CITY WIDE LTE ZN 1	70,332.35	.0132984030	70,332.35	.0132984030	2,698.58	73,030.93
TRA 08183	Totals:	5,435,940.78	1.0000000000	5,435,940.78	1.0000000000	202,925.35	5,638,866.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	480,193,159			498,459,549
Unsecured	46,561,534			48,587,679
State Assessed				
	526,754,693		20,292,535	547,047,228

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	243,246.03	.3333007196	243,246.03	.3333007196	4,560.23	247,806.26
2015	VTA COM COLLEGE GEN	39,277.36	.0538186670	39,277.36	.0538186670	736.35	40,013.71
2019	VTA COLLEGE CHILD CTR	202.98	.0002781153	202.98	.0002781153	3.81	206.79
4001	COUNTY GENERAL FUND	190,176.95	.3105507642	190,176.95	.3105507642	4,248.96	194,425.91
	Prior Year Tea	32,178.50-	.0424502499-	36,574.64-	.0484731800-	663.21-	37,237.85-
	Tea Transfer:	4,396.14-					
		153,602.31	.2681005143	153,602.31	.2620775842	3,585.75	157,188.06
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	11,308.06	.0154937876	11,308.06	.0154937876	211.99	11,520.05
6001	* FIRE PROTECTION DIST	113,696.90	.1589811320	113,696.90	.1589811320	2,175.18	115,872.08
6100	* COUNTY FLOOD ZN ADM	1,934.36	.0028310390	1,934.36	.0028310390	38.73	1,973.09
6130	* COUNTY FLOOD ZN #3	8,818.17	.0134277580	8,818.17	.0134277580	183.72	9,001.89
7111	CONEJO REC & PK	41,537.27	.0602503518	41,537.27	.0602503518	824.35	42,361.62
8070	CITY THOUSAND OAKS	12,763.42	.0185978018	12,763.42	.0185978018	254.46	13,017.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	30,984.50	.0424502499	35,380.64	.0484731800	663.21	36,043.85
	Tea Transfer:	4,396.14					
8072	THOUSAND OAKS VRSD	3,629.64	.0056310359	3,629.64	.0056310359	77.04	3,706.68
8600	CALLEGUAS MUN WTR	8,171.67	.0134380492	8,171.67	.0134380492	183.86	8,355.53
8816	T O CITY WIDE LTE ZN 1	9,476.18	.0134007786	9,476.18	.0134007786	183.35	9,659.53
TRA 08184	Totals:	729,901.36	1.0000000000	729,901.36	1.0000000000	13,682.03	743,583.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	67,231,187			68,793,140
Unsecured	5,657,440			5,463,690
State Assessed				
	72,888,627		1,368,203	74,256,830

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	934,603.48	.3320947254	934,603.48	.3320947254	19,222.02		953,825.50
2015	VTA COM COLLEGE GEN	150,912.63	.0536241235	150,912.63	.0536241235	3,103.83		154,016.46
2019	VTA COLLEGE CHILD CTR	779.95	.0002771356	779.95	.0002771356	16.04		795.99
4001	COUNTY GENERAL FUND	846,399.56	.3141725276	846,399.56	.3141725276	18,184.67		864,584.23
	Prior Year Tea	147,094.89-	.0516098741-	166,660.28-	.0585620870-	3,389.64-		170,049.92-
	Tea Transfer:	19,565.39-						
		679,739.28	.2625626535	679,739.28	.2556104406	14,795.03	B	694,534.31
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			B	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	43,439.99	.0154356165	43,439.99	.0154356165	893.43		44,333.42
6001	* FIRE PROTECTION DIST	441,181.24	.1582685340	441,181.24	.1582685340	9,160.76		450,342.00
6100	* COUNTY FLOOD ZN ADM	7,804.13	.0028209421	7,804.13	.0028209421	163.28		7,967.41
6140	* COUNTY FLOOD ZN #4	6,478.02	.0024004784	6,478.02	.0024004784	138.94		6,616.96
7111	CONEJO REC & PK	165,987.50	.0598520974	165,987.50	.0598520974	3,464.31		169,451.81
8070	CITY THOUSAND OAKS	51,223.70	.0185344934	51,223.70	.0185344934	1,072.80		52,296.50
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	145,244.00	.0516098741	164,809.39	.0585620870	3,389.64		168,199.03
	Tea Transfer:	19,565.39						
8072	THOUSAND OAKS VRSD	15,432.82	.0056101823	15,432.82	.0056101823	324.72		15,757.54
8600	CALLEGUAS MUN WTR	36,069.78	.0133868914	36,069.78	.0133868914	774.85		36,844.63
8864	VTA CO MAINT #1 T O	63,869.04	.0228180314	63,869.04	.0228180314	1,320.73		65,189.77
8890	RES CONS DIST ST MONICA M	1,981.89	.0007042210	1,981.89	.0007042210	40.76		2,022.65
TRA 08185	Totals:	2,814,267.70	1.0000000000	2,814,267.70	1.0000000000	57,881.14		2,872,148.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	266,979,533			272,626,107
Unsecured	17,679,800			17,821,340
State Assessed				
	284,659,333		5,788,114	290,447,447

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	47,708.36	.3381690540	47,708.36	.3381690540	942.25	48,650.61	
2015	VTA COM COLLEGE GEN	7,703.55	.0546045279	7,703.55	.0546045279	152.15	7,855.70	
2019	VTA COLLEGE CHILD CTR	39.77	.0002819751	39.77	.0002819751	.79	40.56	
4001	COUNTY GENERAL FUND	34,991.05	.3145780316	34,991.05	.3145780316	876.52	35,867.57	
	Prior Year Tea	4,248.37-	.0286183871-	5,057.22-	.0343514540-	95.71-	5,152.93-	
	Tea Transfer:	808.85-						
		29,933.83	.2859596445	29,933.83	.2802265776	780.81	30,714.64	B
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	B
4004	E.R.A.F. 93-94 SHIFT	7,658.39		7,658.39			7,658.39	
4005	VTA. CO. OFFICE EDUCATION	2,217.32	.0157159510	2,217.32	.0157159510	43.79	2,261.11	
6001	* FIRE PROTECTION DIST	22,357.24	.1612008844	22,357.24	.1612008844	449.16	22,806.40	
6100	* COUNTY FLOOD ZN ADM	371.24	.0028724888	371.24	.0028724888	8.00	379.24	
6130	* COUNTY FLOOD ZN #3	1,595.23	.0134141220	1,595.23	.0134141220	37.38	1,632.61	
7111	CONEJO REC & PK	7,986.00	.0609454753	7,986.00	.0609454753	169.81	8,155.81	
8070	CITY THOUSAND OAKS	2,468.11	.0188733595	2,468.11	.0188733595	52.59	2,520.70	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,037.64	.0286183871	4,846.49	.0343514540	95.71	4,942.20	
	Tea Transfer:	808.85						
8072	THOUSAND OAKS VRSD	666.68	.0057125404	666.68	.0057125404	15.92	682.60	
8600	CALLEGUAS MUN WTR	1,493.38	.0136315900	1,493.38	.0136315900	37.98	1,531.36	
TRA 08186	Totals:	141,085.44	1.0000000000	141,085.44	1.0000000000	2,786.34	143,871.78	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,470,445			13,749,079
Unsecured				
State Assessed				
	13,470,445		278,634	13,749,079

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	281,323.22	.3334144438	281,323.22	.3334144438	4,340.19-	276,983.03
2015	VTA COM COLLEGE GEN	45,425.78	.0538370279	45,425.78	.0538370279	700.82-	44,724.96
2019	VTA COLLEGE CHILD CTR	235.04	.0002787004	235.04	.0002787004	3.63-	231.41
4001	COUNTY GENERAL FUND	220,541.95	.3103807670	220,541.95	.3103807670	4,040.36-	216,501.59
	Prior Year Tea	31,475.85-	.0359407705-	36,573.90-	.0419828006-	546.51	36,027.39-
	Tea Transfer:	5,098.05-					
		183,968.05	.2744399965	183,968.05	.2683979664	3,493.85-	180,474.20
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	13,080.57	.0155026296	13,080.57	.0155026296	201.80-	12,878.77
6001	* FIRE PROTECTION DIST	131,135.03	.1588980667	131,135.03	.1588980667	2,068.44-	129,066.59
6100	* COUNTY FLOOD ZN ADM	2,241.44	.0028335053	2,241.44	.0028335053	36.88-	2,204.56
6130	* COUNTY FLOOD ZN #3	10,765.20	.0144480082	10,765.20	.0144480082	188.08-	10,577.12
7111	CONEJO REC & PK	48,038.60	.0601189988	48,038.60	.0601189988	782.59-	47,256.01
8070	CITY THOUSAND OAKS	14,691.13	.0186179414	14,691.13	.0186179414	242.36-	14,448.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	30,325.54	.0359407705	35,423.59	.0419828006	546.51-	34,877.08
	Tea Transfer:	5,098.05					
8072	THOUSAND OAKS VRSD	4,174.15	.0056351896	4,174.15	.0056351896	73.36-	4,100.79
8600	CALLEGUAS MUN WTR	9,472.57	.0134466984	9,472.57	.0134466984	175.04-	9,297.53
8816	T O CITY WIDE LTE ZN 1	10,293.67	.0125880229	10,293.67	.0125880229	163.86-	10,129.81
TRA 08187	Totals:	843,764.34	1.0000000000	843,764.34	1.0000000000	13,017.41-	830,746.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	78,532,731			77,477,538
Unsecured	4,959,212			4,712,664
State Assessed				
	83,491,943		1,301,741-	82,190,202

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	669,110.86	.3238928534	669,110.86	.3238928534	22,956.27		692,067.13
2015	VTA COM COLLEGE GEN	108,042.59	.0522995870	108,042.59	.0522995870	3,706.79		111,749.38
2019	VTA COLLEGE CHILD CTR	558.94	.0002706862	558.94	.0002706862	19.19		578.13
4001	COUNTY GENERAL FUND	555,108.37	.3059056730	555,108.37	.3059056730	21,681.42		576,789.79
	Prior Year Tea	70,542.31-	.0331615864-	83,374.21-	.0393730559-	2,790.61-		86,164.82-
	Tea Transfer:	12,831.90-						
		471,734.16	.2727440866	471,734.16	.2665326171	18,890.81	B	490,624.97
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			B	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	31,090.72	.0150497210	31,090.72	.0150497210	1,066.67		32,157.39
6001	* FIRE PROTECTION DIST	315,187.54	.1543507738	315,187.54	.1543507738	10,939.78		326,127.32
6100	* COUNTY FLOOD ZN ADM	5,411.89	.0027524422	5,411.89	.0027524422	195.08		5,606.97
6130	* COUNTY FLOOD ZN #3	27,198.69	.0144723840	27,198.69	.0144723840	1,025.75		28,224.44
7111	CONEJO REC & PK	115,739.54	.0583962292	115,739.54	.0583962292	4,138.90		119,878.44
8070	CITY THOUSAND OAKS	35,692.16	.0180859912	35,692.16	.0180859912	1,281.86		36,974.02
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	68,506.54	.0331615864	81,338.44	.0393730559	2,790.61		84,129.05
	Tea Transfer:	12,831.90						
8072	THOUSAND OAKS VRSD	10,223.66	.0054737052	10,223.66	.0054737052	387.95		10,611.61
8600	CALLEGUAS MUN WTR	23,535.63	.0130606785	23,535.63	.0130606785	925.69		24,461.32
8816	T O CITY WIDE LTE ZN 1	26,276.74	.0130305384	26,276.74	.0130305384	923.55		27,200.29
8864	VTA CO MAINT #1 T O	45,166.47	.0222707472	45,166.47	.0222707472	1,578.46		46,744.93
8890	RES CONS DIST ST MONICA M	1,420.71	.0006879897	1,420.71	.0006879897	48.76		1,469.47
TRA	08188 Totals:	2,065,840.16	1.0000000000	2,065,840.16	1.0000000000	70,876.12		2,136,716.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	195,097,293			202,015,925
Unsecured	10,907,320			11,076,300
State Assessed				
	206,004,613		7,087,612	213,092,225

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	482,429.48	.3277229117	482,429.48	.3277229117	16,625.22-	465,804.26
2015	VTA COM COLLEGE GEN	77,897.34	.0529170591	77,897.34	.0529170591	2,684.46-	75,212.88
2019	VTA COLLEGE CHILD CTR	402.45	.0002734004	402.45	.0002734004	13.87-	388.58
4001	COUNTY GENERAL FUND	455,906.68	.3100288697	455,906.68	.3100288697	15,727.62-	440,179.06
	Prior Year Tea	57,650.68-	.0372837433-	68,189.43-	.0444429027-	2,254.57	65,934.86-
	Tea Transfer:	10,538.75-					
		387,717.25	.2727451264	387,717.25	.2655859670	13,473.05-	374,244.20
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	22,420.32	.0152305447	22,420.32	.0152305447	772.64-	21,647.68
6001	* FIRE PROTECTION DIST	220,356.71	.1561826591	220,356.71	.1561826591	7,923.07-	212,433.64
6100	* COUNTY FLOOD ZN ADM	4,094.92	.0027829325	4,094.92	.0027829325	141.18-	3,953.74
6140	* COUNTY FLOOD ZN #4	3,550.51	.0023685172	3,550.51	.0023685172	120.15-	3,430.36
7111	CONEJO REC & PK	86,859.31	.0590623501	86,859.31	.0590623501	2,996.20-	83,863.11
8070	CITY THOUSAND OAKS	26,190.08	.0182910058	26,190.08	.0182910058	927.89-	25,262.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	54,884.10	.0372837433	65,422.85	.0444429027	2,254.57-	63,168.28
	Tea Transfer:	10,538.75					
8072	THOUSAND OAKS VRSD	8,729.66	.0055349336	8,729.66	.0055349336	280.78-	8,448.88
8600	CALLEGUAS MUN WTR	19,718.92	.0132100527	19,718.92	.0132100527	670.14-	19,048.78
8816	T O CITY WIDE LTE ZN 1	19,462.18	.0131779076	19,462.18	.0131779076	668.51-	18,793.67
8864	VTA CO MAINT #1 T O	33,376.16	.0225229394	33,376.16	.0225229394	1,142.58-	32,233.58
8890	RES CONS DIST ST MONICA M	1,021.45	.0006939164	1,021.45	.0006939164	35.20-	986.25
TRA	08189 Totals:	1,472,065.19	1.0000000000	1,472,065.19	1.0000000000	50,729.51-	1,421,335.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	134,839,031			135,384,210
Unsecured	13,568,780			7,950,650
State Assessed				
	148,407,811		5,072,951-	143,334,860

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	94,663.81	.3398149716	94,663.81	.3398149716	1,648.75		96,312.56
2015	VTA COM COLLEGE GEN	15,285.09	.0548690141	15,285.09	.0548690141	266.22		15,551.31
2019	VTA COLLEGE CHILD CTR	78.54	.0002820374	78.54	.0002820374	1.37		79.91
4001	COUNTY GENERAL FUND	69,001.73	.3215285828	69,001.73	.3215285828	1,560.03		70,561.76
	Prior Year Tea	9,460.03-	.0321220762-	11,055.08-	.0378478261-	183.63-		11,238.71-
	Tea Transfer:	1,595.05-						
		57,946.65	.2894065066	57,946.65	.2836807567	1,376.40	B	59,323.05
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			B	922.05
4004	E.R.A.F. 93-94 SHIFT	16,540.56		16,540.56				16,540.56
4005	VTA. CO. OFFICE EDUCATION	4,397.63	.0157861087	4,397.63	.0157861087	76.59		4,474.22
6001	* FIRE PROTECTION DIST	44,305.00	.1620025483	44,305.00	.1620025483	786.02		45,091.02
6100	* COUNTY FLOOD ZN ADM	730.64	.0028858691	730.64	.0028858691	14.00		744.64
6140	* COUNTY FLOOD ZN #4	521.20	.0024553497	521.20	.0024553497	11.91		533.11
7111	CONEJO REC & PK	15,737.57	.0612492553	15,737.57	.0612492553	297.18		16,034.75
8070	CITY THOUSAND OAKS	4,873.18	.0189664351	4,873.18	.0189664351	92.02		4,965.20
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	8,948.39	.0321220762	10,543.44	.0378478261	183.63		10,727.07
	Tea Transfer:	1,595.05						
8072	THOUSAND OAKS VRSD	1,302.43	.0057411457	1,302.43	.0057411457	27.86		1,330.29
8600	CALLEGUAS MUN WTR	2,891.56	.0136988992	2,891.56	.0136988992	66.47		2,958.03
8890	RES CONS DIST ST MONICA M	200.50	.0007197830	200.50	.0007197830	3.49		203.99
TRA 08190	Totals:	278,574.52	1.0000000000	278,574.52	1.0000000000	4,851.91		283,426.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,662,154			27,195,395
Unsecured	1,155,850			1,107,800
State Assessed				
	27,818,004		485,191	28,303,195

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	77,243.56	.3381694811	77,243.56	.3381694811	5,496.78	82,740.34
2015	VTA COM COLLEGE GEN	12,472.58	.0546044096	12,472.58	.0546044096	887.57	13,360.15
2019	VTA COLLEGE CHILD CTR	64.20	.0002811240	64.20	.0002811240	4.57	68.77
4001	COUNTY GENERAL FUND	39,426.65	.1725746494	39,426.65	.1725746494	2,805.12	42,231.77
4002	E.R.A.F.	9,482.92	.0415149560	9,482.92	.0415149560	674.80	10,157.72
4003	CITY E.R.A.F. 92-93 SH	1,892.27	.0082874904	1,892.27	.0082874904	134.71	2,026.98
4004	E.R.A.F. 93-94 SHIFT	18,870.66	.0826104915	18,870.66	.0826104915	1,342.79	20,213.45
4005	VTA. CO. OFFICE EDUCATION	3,542.06	.0155061405	3,542.06	.0155061405	252.04	3,794.10
6001	* FIRE PROTECTION DIST	35,093.33	.1536288549	35,093.33	.1536288549	2,497.16	37,590.49
6100	* COUNTY FLOOD ZN ADM	562.09	.0024607666	562.09	.0024607666	40.00	602.09
6130	* COUNTY FLOOD ZN #3	2,412.65	.0105618862	2,412.65	.0105618862	171.68	2,584.33
7111	CONEJO REC & PK	12,207.62	.0534414292	12,207.62	.0534414292	868.66	13,076.28
8070	CITY THOUSAND OAKS	12,287.40	.0537871823	12,287.40	.0537871823	874.28	13,161.68
8072	THOUSAND OAKS VRSD	936.97	.0041026249	936.97	.0041026249	66.69	1,003.66
8600	CALLEGUAS MUN WTR	1,934.35	.0084685134	1,934.35	.0084685134	137.65	2,072.00
TRA 08192	Totals:	228,429.31	1.0000000000	228,429.31	1.0000000000	16,254.50	244,683.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,822,666			24,416,916
Unsecured	18,000			49,200
State Assessed				
	22,840,666		1,625,450	24,466,116

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	64.22	.3303979138	64.22	.3303979138	1.28	65.50
2015	VTA COM COLLEGE GEN	11.30	.0580961333	11.30	.0580961333	.23	11.53
2019	VTA COLLEGE CHILD CTR	.03	.0001966560	.03	.0001966560		.03
4001	COUNTY GENERAL FUND	40.23	.2069470554	40.23	.2069470554	.80	41.03
4002	E.R.A.F.	10.73	.0552613408	10.73	.0552613408	.21	10.94
4003	CITY E.R.A.F. 92-93 SH	1.34	.0068625789	1.34	.0068625789	.03	1.37
4004	E.R.A.F. 93-94 SHIFT	17.11	.0880388885	17.11	.0880388885	.34	17.45
4005	VTA. CO. OFFICE EDUCATION	.86	.0043657645	.86	.0043657645	.02	.88
6001	* FIRE PROTECTION DIST	29.41	.1513406269	29.41	.1513406269	.59	30.00
6100	* COUNTY FLOOD ZN ADM	.48	.0025742910	.48	.0025742910	.01	.49
6130	* COUNTY FLOOD ZN #3	2.13	.0110085829	2.13	.0110085829	.04	2.17
8070	CITY THOUSAND OAKS	11.62	.0596521366	11.62	.0596521366	.23	11.85
8072	THOUSAND OAKS VRSD	.84	.0043134489	.84	.0043134489	.02	.86
8600	CALLEGUAS MUN WTR	1.73	.0089441043	1.73	.0089441043	.03	1.76
8650	CAMROSA CO WTR	2.34	.0120004782	2.34	.0120004782	.05	2.39
TRA	08193 Totals:	194.37	1.0000000000	194.37	1.0000000000	3.88	198.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	19,449			19,837
State Assessed				
	19,449		388	19,837

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY				.3299808429		
2015	VTA COM COLLEGE GEN				.0580300127		
2019	VTA COLLEGE CHILD CTR				.0000798212		
4001	COUNTY GENERAL FUND		1.0000000000		.1890765586		
4002	E.R.A.F.				.0417012694		
4003	CITY E.R.A.F. 92-93 SH				.0088385336		
4004	E.R.A.F. 93-94 SHIFT				.0943765571		
4005	VTA. CO. OFFICE EDUCATION				.0220820189		
6001	* FIRE PROTECTION DIST				.1583224582		
6100	* COUNTY FLOOD ZN ADM				.0023967203		
6130	* COUNTY FLOOD ZN #3				.0109744560		
7111	CONEJO REC & PK				.0016082143		
8070	CITY THOUSAND OAKS				.0577127809		
8072	THOUSAND OAKS VRSD				.0042584188		
8600	CALLEGUAS MUN WTR				.0087038789		
8650	CAMROSA CO WTR				.0118574582		
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	49,238.04	.3336623734	49,238.04	.3336623734	940.40	50,178.44	
2015	VTA COM COLLEGE GEN	7,950.54	.0538769023	7,950.54	.0538769023	151.85	8,102.39	
2019	VTA COLLEGE CHILD CTR	41.07	.0002783465	41.07	.0002783465	.78	41.85	
4001	COUNTY GENERAL FUND	29,185.24	.1974339408	29,185.24	.1974339408	556.44	29,741.68	
	Prior Year Tea	5,775.34-	.0391139318-	6,449.99-	.0436830400-	123.12-	6,573.11-	
	Tea Transfer:	674.65-						
		22,735.25	.1583200090	22,735.25	.1537509008	433.32	23,168.57	B
4002	E.R.A.F.	6,398.07	.0433314603	6,398.07	.0433314603	122.13	6,520.20	
4003	CITY E.R.A.F. 92-93 SH	366.66	.0024831127	366.66	.0024831127	7.00	373.66	
	Prior Year Tea	461.08	.0031226780	461.08	.0031226988	8.80	469.88	
		827.74	.0056057907	827.74	.0056058115	15.80	843.54	B
4004	E.R.A.F. 93-94 SHIFT	13,881.49	.0940133113	13,881.49	.0940133113	264.97	14,146.46	
4005	VTA. CO. OFFICE EDUCATION	2,286.82	.0154876513	2,286.82	.0154876513	43.65	2,330.47	
6001	* FIRE PROTECTION DIST	22,552.25	.1527368461	22,552.25	.1527368461	430.48	22,982.73	
6100	* COUNTY FLOOD ZN ADM	358.05	.0024249106	358.05	.0024249106	6.83	364.88	
6130	* COUNTY FLOOD ZN #3	1,567.11	.0106134486	1,567.11	.0106134486	29.91	1,597.02	
7111	CONEJO REC & PK	7,791.20	.0527664583	7,791.20	.0527664583	148.72	7,939.92	
8070	CITY THOUSAND OAKS	2,379.70	.0161166866	2,379.70	.0161166866	45.42	2,425.12	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,314.26	.0359912538	5,988.91	.0405603412	114.32	6,103.23	
	Tea Transfer:	674.65						
8072	THOUSAND OAKS VRSD	597.16	.0040443576	597.16	.0040443576	11.40	608.56	
8600	CALLEGUAS MUN WTR	1,232.49	.0083470108	1,232.49	.0083470108	23.53	1,256.02	
8816	T O CITY WIDE LTE ZN 1	1,828.44	.0123831828	1,828.44	.0123831828	34.90	1,863.34	
TRA 08195	Totals:	147,654.33	1.0000000000	147,654.33	1.0000000000	2,818.41	150,472.74	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,704,469			14,986,310
Unsecured				
State Assessed				
	14,704,469		281,841	14,986,310

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	224,868.17	.3381627083	224,868.17	.3381627083	5,189.84	230,058.01	
2015	VTA COM COLLEGE GEN	36,309.94	.0546038751	36,309.94	.0546038751	838.02	37,147.96	
2019	VTA COLLEGE CHILD CTR	186.65	.0002806650	186.65	.0002806650	4.31	190.96	
4001	COUNTY GENERAL FUND	133,389.61	.2005164114	133,389.61	.2005164114	3,077.35	136,466.96	
	Prior Year Tea	26,254.19-	.0394770690-	29,337.63-	.0441134672-	677.01-	30,014.64-	
	Tea Transfer:	3,083.44-						
		104,051.98	.1610393424	104,051.98	.1564029442	2,400.34	106,452.32	B
4002	E.R.A.F.	29,133.10	.0438073721	29,133.10	.0438073721	672.32	29,805.42	
4003	CITY E.R.A.F. 92-93 SH	1,671.62	.0025189880	1,671.62	.0025189880	38.66	1,710.28	
	Prior Year Tea	2,096.65	.0031526297	2,096.65	.0031526235	48.38	2,145.03	
		3,768.27	.0056716177	3,768.27	.0056716115	87.04	3,855.31	B
4004	E.R.A.F. 93-94 SHIFT	62,720.67	.0943097865	62,720.67	.0943097865	1,447.39	64,168.06	
4005	VTA. CO. OFFICE EDUCATION	10,428.26	.0156804117	10,428.26	.0156804117	240.65	10,668.91	
6001	* FIRE PROTECTION DIST	103,060.65	.1549669602	103,060.65	.1549669602	2,378.31	105,438.96	
6100	* COUNTY FLOOD ZN ADM	1,636.13	.0024601292	1,636.13	.0024601292	37.76	1,673.89	
6130	* COUNTY FLOOD ZN #3	6,821.26	.0102567497	6,821.26	.0102567497	157.41	6,978.67	
7111	CONEJO REC & PK	35,595.73	.0535231440	35,595.73	.0535231440	821.43	36,417.16	
8070	CITY THOUSAND OAKS	10,876.28	.0163486240	10,876.28	.0163486240	250.91	11,127.19	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	24,157.54	.0363244393	27,240.98	.0409608437	628.63	27,869.61	
	Tea Transfer:	3,083.44						
8072	THOUSAND OAKS VRSD	2,724.45	.0041011962	2,724.45	.0041011962	62.94	2,787.39	
8600	CALLEGUAS MUN WTR	5,626.77	.0084629786	5,626.77	.0084629786	129.88	5,756.65	
TRA 08196	Totals:	665,049.29	1.0000000000	665,049.29	1.0000000000	15,347.18	680,396.47	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,454,559			67,989,277
Unsecured	46,200			46,200
State Assessed				
	66,500,759		1,534,718	68,035,477

Prime: THOUSAND OAKS CITY TRA: 08197

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335432574		.3335432574		
2015	VTA COM COLLEGE GEN		.0537668267		.0537668267		
2019	VTA COLLEGE CHILD CTR		.0001574431		.0001574431		
4001	COUNTY GENERAL FUND		.1990440725		.1990440725		
4002	E.R.A.F.		.0432102514		.0432102514		
4003	CITY E.R.A.F. 92-93 SH		.0024899794		.0024899794		
4004	E.R.A.F. 93-94 SHIFT		.0987793028		.0987793028		
4005	VTA. CO. OFFICE EDUCATION		.0147273169		.0147273169		
6001	* FIRE PROTECTION DIST		.1485181586		.1485181586		
6100	* COUNTY FLOOD ZN ADM		.0023685169		.0023685169		
6130	* COUNTY FLOOD ZN #3		.0099902830		.0099902830		
7111	CONEJO REC & PK		.0526539536		.0526539536		
8070	CITY THOUSAND OAKS		.0160634034		.0160634034		
8072	THOUSAND OAKS VRSD		.0040082594		.0040082594		
8600	CALLEGUAS MUN WTR		.0082594437		.0082594437		
8816	T O CITY WIDE LTE ZN 1		.0124195312		.0124195312		
TRA 08197	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08197

Prime: THOUSAND OAKS CITY TRA: 08198

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	57,345.20	.3336375044	57,345.20	.3336375044	932.21		58,277.41
2015	VTA COM COLLEGE GEN	9,259.55	.0538726664	9,259.55	.0538726664	150.52		9,410.07
2019	VTA COLLEGE CHILD CTR	47.79	.0002779082	47.79	.0002779082	.78		48.57
4001	COUNTY GENERAL FUND	34,082.86	.1982635999	34,082.86	.1982635999	553.97		34,636.83
	Prior Year Tea	6,788.59-	.0394943915-	7,576.45-	.0440780067-	123.16-		7,699.61-
	Tea Transfer:	787.86-						
		26,506.41	.1587692084	26,506.41	.1541855932	430.81	B	26,937.22
4002	E.R.A.F.	7,411.11	.0431166038	7,411.11	.0431166038	120.47		7,531.58
4003	CITY E.R.A.F. 92-93 SH	426.97	.0024858040	426.97	.0024858040	6.95		433.92
	Prior Year Tea	542.02	.0031533313	542.02	.0031533451	8.81		550.83
		968.99	.0056391353	968.99	.0056391491	15.76	B	984.75
4004	E.R.A.F. 93-94 SHIFT	16,184.50	.0941575937	16,184.50	.0941575937	263.08		16,447.58
4005	VTA. CO. OFFICE EDUCATION	2,664.47	.0155013221	2,664.47	.0155013221	43.31		2,707.78
6001	* FIRE PROTECTION DIST	26,274.95	.1528614999	26,274.95	.1528614999	427.11		26,702.06
6100	* COUNTY FLOOD ZN ADM	417.23	.0024274651	417.23	.0024274651	6.78		424.01
6130	* COUNTY FLOOD ZN #3	1,647.12	.0095825685	1,647.12	.0095825685	26.77		1,673.89
7111	CONEJO REC & PK	9,077.66	.0528117687	9,077.66	.0528117687	147.56		9,225.22
8070	CITY THOUSAND OAKS	2,773.41	.0161332493	2,773.41	.0161332493	45.08		2,818.49
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,246.57	.0363410602	7,034.43	.0409246616	114.35		7,148.78
	Tea Transfer:	787.86						
8072	THOUSAND OAKS VRSD	695.54	.0040480030	695.54	.0040480030	11.31		706.85
8600	CALLEGUAS MUN WTR	1,436.13	.0083558932	1,436.13	.0083558932	23.35		1,459.48
8816	T O CITY WIDE LTE ZN 1	2,142.82	.0124665498	2,142.82	.0124665498	34.83		2,177.65
TRA 08198	Totals:	171,887.31	1.0000000000	171,887.31	1.0000000000	2,794.08		174,681.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,103,893			17,383,301
Unsecured				
State Assessed				
	17,103,893		279,408	17,383,301

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	51,490.35	.3337441609	51,490.35	.3337441609	2,558.44	54,048.79	
2015	VTA COM COLLEGE GEN	8,314.22	.0538902419	8,314.22	.0538902419	413.12	8,727.34	
2019	VTA COLLEGE CHILD CTR	42.96	.0002785840	42.96	.0002785840	2.14	45.10	
4001	COUNTY GENERAL FUND	30,593.53	.1981497120	30,593.53	.1981497120	1,518.99	32,112.52	
	Prior Year Tea	6,019.25-	.0390056608-	6,726.45-	.0435883811-	334.14-	7,060.59-	
	Tea Transfer:	707.20-						
		23,867.08	.1591440512	23,867.08	.1545613309	1,184.85	25,051.93	B
4002	E.R.A.F.	6,662.36	.0431746213	6,662.36	.0431746213	330.97	6,993.33	
4003	CITY E.R.A.F. 92-93 SH	382.80	.0024858775	382.80	.0024858775	19.06	401.86	
	Prior Year Tea	480.70	.0031150278	480.70	.0031150064	23.88	504.58	
		863.50	.0056009053	863.50	.0056008839	42.94	906.44	B
4004	E.R.A.F. 93-94 SHIFT	14,518.16	.0940797245	14,518.16	.0940797245	721.20	15,239.36	
4005	VTA. CO. OFFICE EDUCATION	2,392.77	.0155055723	2,392.77	.0155055723	118.86	2,511.63	
6001	* FIRE PROTECTION DIST	23,603.35	.1529530776	23,603.35	.1529530776	1,172.52	24,775.87	
6100	* COUNTY FLOOD ZN ADM	374.60	.0024276807	374.60	.0024276807	18.61	393.21	
6130	* COUNTY FLOOD ZN #3	1,511.14	.0097923999	1,511.14	.0097923999	75.07	1,586.21	
7111	CONEJO REC & PK	8,149.90	.0528121113	8,149.90	.0528121113	404.85	8,554.75	
8070	CITY THOUSAND OAKS	2,490.54	.0161337310	2,490.54	.0161337310	123.68	2,614.22	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,538.55	.0358906330	6,245.75	.0404733747	310.26	6,556.01	
	Tea Transfer:	707.20						
8072	THOUSAND OAKS VRSD	624.04	.0040482894	624.04	.0040482894	31.03	655.07	
8600	CALLEGUAS MUN WTR	1,289.08	.0083557685	1,289.08	.0083557685	64.05	1,353.13	
8816	T O CITY WIDE LTE ZN 1	1,877.70	.0121684472	1,877.70	.0121684472	93.28	1,970.98	
TRA 08199	Totals:	154,317.50	1.0000000000	154,317.50	1.0000000000	7,665.87	161,983.37	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,780,028			15,546,615
Unsecured				
State Assessed				
	14,780,028		766,587	15,546,615

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	201,795.05	.3320939836	201,795.05	.3320939836	9,126.44	210,921.49
2015	VTA COM COLLEGE GEN	32,584.20	.0536237804	32,584.20	.0536237804	1,473.66	34,057.86
2019	VTA COLLEGE CHILD CTR	168.39	.0002771219	168.39	.0002771219	7.62	176.01
4001	COUNTY GENERAL FUND	121,943.53	.2006701540	121,943.53	.2006701540	5,514.71	127,458.24
	Prior Year Tea	23,455.69-	.0386010225-	26,274.54-	.0432399936-	1,188.30-	27,462.84-
	Tea Transfer:	2,818.85-					
		95,668.99	.1620691315	95,668.99	.1574301604	4,326.41	99,995.40
4002	E.R.A.F.	25,678.37	.0422599202	25,678.37	.0422599202	1,161.37	26,839.74
4003	CITY E.R.A.F. 92-93 SH	1,499.41	.0024744572	1,499.41	.0024744572	68.00	1,567.41
	Prior Year Tea	1,873.74	.0030836192	1,873.74	.0030836127	84.74	1,958.48
		3,373.15	.0055580764	3,373.15	.0055580699	152.74	3,525.89
4004	E.R.A.F. 93-94 SHIFT	57,079.47	.0939356615	57,079.47	.0939356615	2,581.49	59,660.96
4005	VTA. CO. OFFICE EDUCATION	9,379.32	.0154355280	9,379.32	.0154355280	424.19	9,803.51
6001	* FIRE PROTECTION DIST	92,397.75	.1520589491	92,397.75	.1520589491	4,178.81	96,576.56
6100	* COUNTY FLOOD ZN ADM	1,468.59	.0024168806	1,468.59	.0024168806	66.42	1,535.01
6140	* COUNTY FLOOD ZN #4	916.44	.0015088943	916.44	.0015088943	41.47	957.91
7111	CONEJO REC & PK	31,927.76	.0525429454	31,927.76	.0525429454	1,443.96	33,371.72
8070	CITY THOUSAND OAKS	9,762.89	.0160598963	9,762.89	.0160598963	441.35	10,204.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,581.95	.0355174033	24,400.80	.0401563809	1,103.56	25,504.36
	Tea Transfer:	2,818.85					
8072	THOUSAND OAKS VRSD	2,445.28	.0040300708	2,445.28	.0040300708	110.75	2,556.03
8600	CALLEGUAS MUN WTR	5,052.42	.0083176786	5,052.42	.0083176786	228.58	5,281.00
8864	VTA CO MAINT #1 T O	13,117.61	.0215898495	13,117.61	.0215898495	593.32	13,710.93
8890	RES CONS DIST ST MONICA M	427.92	.0007042286	427.92	.0007042286	19.35	447.27
TRA	08200 Totals:	607,644.40	1.0000000000	607,644.40	1.0000000000	27,481.49	635,125.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	60,811,060			63,559,209
Unsecured				
State Assessed				
	60,811,060		2,748,149	63,559,209

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	124,589.50	.3378682860	124,589.50	.3378682860	6,350.55	130,940.05	
2015	VTA COM COLLEGE GEN	20,117.58	.0545558752	20,117.58	.0545558752	1,025.43	21,143.01	
2019	VTA COLLEGE CHILD CTR	103.82	.0002816354	103.82	.0002816354	5.29	109.11	
4001	COUNTY GENERAL FUND	74,087.02	.2009068616	74,087.02	.2009068616	3,776.22	77,863.24	
	Prior Year Tea	14,699.77-	.0398636193-	16,412.37-	.0445079192-	836.57-	17,248.94-	
	Tea Transfer:	1,712.60-						
		57,674.65	.1610432423	57,674.65	.1563989424	2,939.65	60,614.30	B
4002	E.R.A.F.	16,154.19	.0438087869	16,154.19	.0438087869	823.43	16,977.62	
4003	CITY E.R.A.F. 92-93 SH	926.84	.0025180733	926.84	.0025180733	47.33	974.17	
	Prior Year Tea	1,173.96	.0031836180	1,173.96	.0031836058	59.84	1,233.80	
		2,100.80	.0057016913	2,100.80	.0057016791	107.17	2,207.97	B
4004	E.R.A.F. 93-94 SHIFT	34,821.41	.0944305020	34,821.41	.0944305020	1,774.91	36,596.32	
4005	VTA. CO. OFFICE EDUCATION	5,791.29	.0157050048	5,791.29	.0157050048	295.19	6,086.48	
6001	* FIRE PROTECTION DIST	57,097.37	.1548396134	57,097.37	.1548396134	2,910.35	60,007.72	
6100	* COUNTY FLOOD ZN ADM	906.76	.0024590409	906.76	.0024590409	46.22	952.98	
6130	* COUNTY FLOOD ZN #3	3,767.81	.0102176886	3,767.81	.0102176886	192.05	3,959.86	
7111	CONEJO REC & PK	19,728.58	.0535005692	19,728.58	.0535005692	1,005.59	20,734.17	
8070	CITY THOUSAND OAKS	6,028.22	.0163429393	6,028.22	.0163429393	307.18	6,335.40	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	13,525.81	.0366800013	15,238.41	.0413243134	776.73	16,015.14	
	Tea Transfer:	1,712.60						
8072	THOUSAND OAKS VRSD	1,510.72	.0041007162	1,510.72	.0041007162	77.08	1,587.80	
8600	CALLEGUAS MUN WTR	3,120.57	.0084644072	3,120.57	.0084644072	159.10	3,279.67	
TRA 08201	Totals:	368,751.68	1.0000000000	368,751.68	1.0000000000	18,795.92	387,547.60	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,687,556			38,565,418
Unsecured	62,900			64,630
State Assessed				
	36,750,456		1,879,592	38,630,048

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	224,562.75	.3379210196	224,562.75	.3379210196	6,221.80	230,784.55	
2015	VTA COM COLLEGE GEN	36,260.09	.0545640355	36,260.09	.0545640355	1,004.63	37,264.72	
2019	VTA COLLEGE CHILD CTR	186.83	.0002812457	186.83	.0002812457	5.18	192.01	
4001	COUNTY GENERAL FUND	133,343.52	.2006363849	133,343.52	.2006363849	3,694.12	137,037.64	
	Prior Year Tea	25,392.20-	.0382100709-	28,474.57-	.0428484071-	788.92-	29,263.49-	
	Tea Transfer:	3,082.37-						
		104,868.95	.1624263140	104,868.95	.1577879778	2,905.20	107,774.15	B
4002	E.R.A.F.	29,137.45	.0438487378	29,137.45	.0438487378	807.34	29,944.79	
4003	CITY E.R.A.F. 92-93 SH	1,665.07	.0025186247	1,665.07	.0025186247	46.37	1,711.44	
	Prior Year Tea	2,028.85	.0030530103	2,028.85	.0030530045	56.21	2,085.06	
		3,693.92	.0055716350	3,693.92	.0055716292	102.58	3,796.50	B
4004	E.R.A.F. 93-94 SHIFT	62,579.34	.0941691065	62,579.34	.0941691065	1,733.84	64,313.18	
4005	VTA. CO. OFFICE EDUCATION	10,432.80	.0156991644	10,432.80	.0156991644	289.05	10,721.85	
6001	* FIRE PROTECTION DIST	103,030.23	.1550394277	103,030.23	.1550394277	2,854.59	105,884.82	
6100	* COUNTY FLOOD ZN ADM	1,634.31	.0024592925	1,634.31	.0024592925	45.28	1,679.59	
6130	* COUNTY FLOOD ZN #3	6,929.39	.0104273016	6,929.39	.0104273016	191.99	7,121.38	
7111	CONEJO REC & PK	35,566.71	.0535198055	35,566.71	.0535198055	985.41	36,552.12	
8070	CITY THOUSAND OAKS	10,871.70	.0163465060	10,871.70	.0163465060	300.97	11,172.67	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	23,363.35	.0351570606	26,445.72	.0397954026	732.71	27,178.43	
	Tea Transfer:	3,082.37						
8072	THOUSAND OAKS VRSD	2,718.75	.0041021888	2,718.75	.0041021888	75.53	2,794.28	
8600	CALLEGUAS MUN WTR	5,623.15	.0084671588	5,623.15	.0084671588	155.90	5,779.05	
TRA 08202	Totals:	664,542.09	1.0000000000	664,542.09	1.0000000000	18,412.00	682,954.09	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,282,996			68,182,296
Unsecured	71,600			13,500
State Assessed				
	66,354,596		1,841,200	68,195,796

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	73,013.13	.3336373852	73,013.13	.3336373852	1,986.65	74,999.78	
2015	VTA COM COLLEGE GEN	11,789.47	.0538726402	11,789.47	.0538726402	320.79	12,110.26	
2019	VTA COLLEGE CHILD CTR	60.82	.0002780200	60.82	.0002780200	1.66	62.48	
4001	COUNTY GENERAL FUND	43,253.55	.1972342109	43,253.55	.1972342109	1,174.42	44,427.97	
	Prior Year Tea	8,589.70-	.0392235952-	9,589.55-	.0437892932-	260.74-	9,850.29-	
	Tea Transfer:	999.85-						
		33,664.00	.1580106157	33,664.00	.1534449177	913.68	34,577.68	B
4002	E.R.A.F.	9,498.57	.0433747126	9,498.57	.0433747126	258.28	9,756.85	
4003	CITY E.R.A.F. 92-93 SH	542.65	.0024822040	542.65	.0024822040	14.78	557.43	
	Prior Year Tea	685.94	.0031322308	685.94	.0031322458	18.65	704.59	
		1,228.59	.0056144348	1,228.59	.0056144498	33.43	1,262.02	B
4004	E.R.A.F. 93-94 SHIFT	20,562.37	.0938951216	20,562.37	.0938951216	559.10	21,121.47	
4005	VTA. CO. OFFICE EDUCATION	3,390.52	.0154820920	3,390.52	.0154820920	92.19	3,482.71	
6001	* FIRE PROTECTION DIST	33,461.03	.1527949098	33,461.03	.1527949098	909.82	34,370.85	
6100	* COUNTY FLOOD ZN ADM	530.84	.0024240233	530.84	.0024240233	14.43	545.27	
6130	* COUNTY FLOOD ZN #3	2,372.26	.0108325784	2,372.26	.0108325784	64.50	2,436.76	
7111	CONEJO REC & PK	11,551.49	.0527475571	11,551.49	.0527475571	314.09	11,865.58	
8070	CITY THOUSAND OAKS	3,529.02	.0161102654	3,529.02	.0161102654	95.93	3,624.95	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,903.76	.0360913644	8,903.61	.0406570474	242.09	9,145.70	
	Tea Transfer:	999.85						
8072	THOUSAND OAKS VRSD	884.47	.0040424976	884.47	.0040424976	24.07	908.54	
8600	CALLEGUAS MUN WTR	1,826.83	.0083435985	1,826.83	.0083435985	49.68	1,876.51	
8816	T O CITY WIDE LTE ZN 1	2,726.01	.0124481834	2,726.01	.0124481834	74.12	2,800.13	
TRA 08204	Totals:	218,993.03	1.0000000000	218,993.03	1.0000000000	5,954.51	224,947.54	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,790,077			22,385,528
Unsecured				
State Assessed				
	21,790,077		595,451	22,385,528

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	7,227.36	.3377817306	7,227.36	.3377817306	143.80		7,371.16
2015	VTA COM COLLEGE GEN	1,166.93	.0545386089	1,166.93	.0545386089	23.22		1,190.15
2019	VTA COLLEGE CHILD CTR	5.98	.0002787395	5.98	.0002787395	.12		6.10
4001	COUNTY GENERAL FUND	4,289.44	.2004746293	4,289.44	.2004746293	85.35		4,374.79
	Prior Year Tea	826.48-	.0386264090-	925.63-	.0432606722-	18.41-		944.04-
	Tea Transfer:	99.15-						
		3,363.81	.1618482203	3,363.81	.1572139571	66.94	B	3,430.75
4002	E.R.A.F.	940.06	.0439353564	940.06	.0439353564	18.70		958.76
4003	CITY E.R.A.F. 92-93 SH	53.80	.0025138019	53.80	.0025138019	1.07		54.87
	Prior Year Tea	66.00	.0030844881	66.00	.0030846066	1.31		67.31
		119.80	.0055982900	119.80	.0055984085	2.38	B	122.18
4004	E.R.A.F. 93-94 SHIFT	2,018.24	.0943254632	2,018.24	.0943254632	40.16		2,058.40
4005	VTA. CO. OFFICE EDUCATION	335.51	.0156806005	335.51	.0156806005	6.68		342.19
6001	* FIRE PROTECTION DIST	3,312.10	.1547956496	3,312.10	.1547956496	65.90		3,378.00
6100	* COUNTY FLOOD ZN ADM	52.60	.0024571963	52.60	.0024571963	1.05		53.65
6130	* COUNTY FLOOD ZN #3	232.27	.0108554045	232.27	.0108554045	4.62		236.89
7111	CONEJO REC & PK	1,144.15	.0534742526	1,144.15	.0534742526	22.77		1,166.92
8070	CITY THOUSAND OAKS	349.50	.0163341375	349.50	.0163341375	6.95		356.45
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	760.48	.0355419209	859.63	.0401760656	17.10		876.73
	Tea Transfer:	99.15						
8072	THOUSAND OAKS VRSD	87.64	.0040953272	87.64	.0040953272	1.74		89.38
8600	CALLEGUAS MUN WTR	180.99	.0084591020	180.99	.0084591020	3.60		184.59
TRA 08205	Totals:	21,396.57	1.0000000000	21,396.57	1.0000000000	425.73		21,822.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,128,874			2,171,447
Unsecured				
State Assessed				
	2,128,874		42,573	2,171,447

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
2001	UNI SCH GEN CONEJO VLY				.3379310344		
2015	VTA COM COLLEGE GEN				.0545977011		
2019	VTA COLLEGE CHILD CTR				.0002873563		
4001	COUNTY GENERAL FUND		1.0000000000		.1751065188		
4002	E.R.A.F.				.0414193378		
4003	CITY E.R.A.F. 92-93 SH				.0083102493		
4004	E.R.A.F. 93-94 SHIFT				.0874554808		
4005	VTA. CO. OFFICE EDUCATION				.0134974196		
6001	* FIRE PROTECTION DIST				.1495844875		
6100	* COUNTY FLOOD ZN ADM				.0022531478		
6130	* COUNTY FLOOD ZN #3				.0100728960		
7111	CONEJO REC & PK				.0533280402		
8070	CITY THOUSAND OAKS				.0540628386		
8072	THOUSAND OAKS VRSD				.0040086674		
8600	CALLEGUAS MUN WTR				.0080848244		
TRA	08207 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3.26	.3380620200	3.26	.3380620200		3.26
2015	VTA COM COLLEGE GEN	.53	.0545752974	.53	.0545752974		.53
2019	VTA COLLEGE CHILD CTR		.0001758602		.0001758602		
4001	COUNTY GENERAL FUND	1.68	.1734254019	1.68	.1734254019		1.68
4002	E.R.A.F.	.40	.0415876573	.40	.0415876573		.40
4003	CITY E.R.A.F. 92-93 SH	.08	.0083175315	.08	.0083175315		.08
4004	E.R.A.F. 93-94 SHIFT	.83	.0869677642	.83	.0869677642		.83
4005	VTA. CO. OFFICE EDUCATION	.14	.0146526461	.14	.0146526461		.14
6001	* FIRE PROTECTION DIST	1.44	.1496293742	1.44	.1496293742		1.44
6100	* COUNTY FLOOD ZN ADM	.02	.0023271850	.02	.0023271850		.02
6130	* COUNTY FLOOD ZN #3	.11	.0108601965	.11	.0108601965		.11
7111	CONEJO REC & PK	.52	.0533097742	.52	.0533097742		.52
8070	CITY THOUSAND OAKS	.51	.0536545423	.51	.0536545423		.51
8072	THOUSAND OAKS VRSD	.04	.0040510257	.04	.0040510257		.04
8600	CALLEGUAS MUN WTR	.08	.0084037235	.08	.0084037235		.08
TRA 08208	Totals:	9.64	1.0000000000	9.64	1.0000000000		9.64

Prime: THOUSAND OAKS CITY TRA: 08209

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381684201		.3381684201		
2015	VTA COM COLLEGE GEN		.0546037432		.0546037432		
4001	COUNTY GENERAL FUND		.3540142926		.3540142926		
4003	CITY E.R.A.F. 92-93 SH		.0082852312		.0082852312		
4005	VTA. CO. OFFICE EDUCATION		.0155045921		.0155045921		
6001	* FIRE PROTECTION DIST		.1535808260		.1535808260		
6130	* COUNTY FLOOD ZN #3		.0094730354		.0094730354		
8070	CITY THOUSAND OAKS		.0537957809		.0537957809		
8072	THOUSAND OAKS VRSD		.0041029790		.0041029790		
8600	CALLEGUAS MUN WTR		.0084710995		.0084710995		
TRA 08209	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08210

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,991.26	.3381671819	4,991.26	.3381671819	98.54	5,089.80
2015	VTA COM COLLEGE GEN	805.97	.0546046383	805.97	.0546046383	15.91	821.88
2019	VTA COLLEGE CHILD CTR	4.13	.0002803241	4.13	.0002803241	.08	4.21
4001	COUNTY GENERAL FUND	3,073.73	.2703526265	3,073.73	.2703526265	78.78	3,152.51
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	228.65	.0154852924	228.65	.0154852924	4.51	233.16
6001	* FIRE PROTECTION DIST	2,305.47	.1611703161	2,305.47	.1611703161	46.96	2,352.43
6100	* COUNTY FLOOD ZN ADM	38.48	.0028698852	38.48	.0028698852	.84	39.32
6130	* COUNTY FLOOD ZN #3	180.37	.0147344008	180.37	.0147344008	4.29	184.66
7111	CONEJO REC & PK	829.14	.0609372087	829.14	.0609372087	17.76	846.90
8070	CITY THOUSAND OAKS	837.05	.0620517491	837.05	.0620517491	18.08	855.13
8072	THOUSAND OAKS VRSD	69.20	.0057129140	69.20	.0057129140	1.66	70.86
8600	CALLEGUAS MUN WTR	152.73	.0136334629	152.73	.0136334629	3.97	156.70
TRA 08210	Totals:	14,764.88	1.0000000000	14,764.88	1.0000000000	291.38	15,056.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,456,961			1,486,099
Unsecured	16,800			16,800
State Assessed				
	1,473,761		29,138	1,502,899

Prime: THOUSAND OAKS CITY TRA: 08211

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380905678		.3380905678		
2015	VTA COM COLLEGE GEN		.0545841929		.0545841929		
2019	VTA COLLEGE CHILD CTR		.0001860056		.0001860056		
4001	COUNTY GENERAL FUND		.1364212654		.1364212654		
4002	E.R.A.F.		.0516000992		.0516000992		
4003	CITY E.R.A.F. 92-93 SH		.0075663607		.0075663607		
4004	E.R.A.F. 93-94 SHIFT		.0774642386		.0774642386		
4005	VTA. CO. OFFICE EDUCATION		.0119363395		.0119363395		
6001	* FIRE PROTECTION DIST		.1484108773		.1484108773		
6100	* COUNTY FLOOD ZN ADM		.0017683466		.0017683466		
6130	* COUNTY FLOOD ZN #3		.0583554377		.0583554377		
7111	CONEJO REC & PK		.0503978780		.0503978780		
8070	CITY THOUSAND OAKS		.0508399646		.0508399646		
8072	THOUSAND OAKS VRSD		.0039787798		.0039787798		
8600	CALLEGUAS MUN WTR		.0083996463		.0083996463		
TRA 08211	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08212

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,304.26	.3381648038	6,304.26	.3381648038	125.94	6,430.20
2015	VTA COM COLLEGE GEN	1,017.94	.0546028622	1,017.94	.0546028622	20.34	1,038.28
2019	VTA COLLEGE CHILD CTR	5.21	.0002802786	5.21	.0002802786	.10	5.31
4001	COUNTY GENERAL FUND	3,214.42	.1723116249	3,214.42	.1723116249	64.17	3,278.59
4002	E.R.A.F.	775.58	.0415936679	775.58	.0415936679	15.49	791.07
4003	CITY E.R.A.F. 92-93 SH	154.55	.0082836246	154.55	.0082836246	3.09	157.64
4004	E.R.A.F. 93-94 SHIFT	1,540.34	.0826083365	1,540.34	.0826083365	30.77	1,571.11
4005	VTA. CO. OFFICE EDUCATION	288.79	.0154880406	288.79	.0154880406	5.77	294.56
6001	* FIRE PROTECTION DIST	2,862.87	.1535354632	2,862.87	.1535354632	57.18	2,920.05
6100	* COUNTY FLOOD ZN ADM	45.81	.0024557755	45.81	.0024557755	.91	46.72
6130	* COUNTY FLOOD ZN #3	203.79	.0109302543	203.79	.0109302543	4.07	207.86
7111	CONEJO REC & PK	996.05	.0534198386	996.05	.0534198386	19.90	1,015.95
8070	CITY THOUSAND OAKS	1,002.41	.0537635517	1,002.41	.0537635517	20.02	1,022.43
8072	THOUSAND OAKS VRSD	76.50	.0041005400	76.50	.0041005400	1.53	78.03
8600	CALLEGUAS MUN WTR	157.78	.0084613376	157.78	.0084613376	3.15	160.93
TRA	08212 Totals:	18,646.30	1.0000000000	18,646.30	1.0000000000	372.43	19,018.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,862,276			1,899,519
Unsecured				
State Assessed				
	1,862,276		37,243	1,899,519

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	52,227.78	.3381689576	52,227.78	.3381689576	1,604.78	53,832.56
2015	VTA COM COLLEGE GEN	8,433.27	.0546044369	8,433.27	.0546044369	259.13	8,692.40
2019	VTA COLLEGE CHILD CTR	43.55	.0002820130	43.55	.0002820130	1.34	44.89
4001	COUNTY GENERAL FUND	28,250.48	.2701021347	28,250.48	.2701021347	1,281.78	29,532.26
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	2,396.03	.0155093387	2,396.03	.0155093387	73.60	2,469.63
6001	* FIRE PROTECTION DIST	24,022.69	.1612017252	24,022.69	.1612017252	764.98	24,787.67
6100	* COUNTY FLOOD ZN ADM	386.82	.0028725570	386.82	.0028725570	13.63	400.45
6130	* COUNTY FLOOD ZN #3	1,748.14	.0148916677	1,748.14	.0148916677	70.67	1,818.81
7111	CONEJO REC & PK	8,378.03	.0609497606	8,378.03	.0609497606	289.24	8,667.27
8070	CITY THOUSAND OAKS	8,527.12	.0620638249	8,527.12	.0620638249	294.52	8,821.64
8072	THOUSAND OAKS VRSD	660.37	.0057146704	660.37	.0057146704	27.12	687.49
8600	CALLEGUAS MUN WTR	1,392.72	.0136389133	1,392.72	.0136389133	64.72	1,457.44
TRA	08213 Totals:	154,491.72	1.0000000000	154,491.72	1.0000000000	4,745.51	159,237.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,387,860			14,675,611
Unsecured	1,028,000			1,214,800
State Assessed				
	15,415,860		474,551	15,890,411

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	423,451.01	.3327848484	423,451.01	.3327848484	25,221.84	448,672.85
2015	VTA COM COLLEGE GEN	68,375.45	.0537354402	68,375.45	.0537354402	4,072.62	72,448.07
2019	VTA COLLEGE CHILD CTR	353.75	.0002780601	353.75	.0002780601	21.07	374.82
4001	COUNTY GENERAL FUND	229,348.27	.1802364808	229,348.27	.1802364808	13,660.17	243,008.44
4002	E.R.A.F.	53,014.37	.0416657600	53,014.37	.0416657600	3,157.86	56,172.23
4003	CITY E.R.A.F. 92-93 SH	10,370.17	.0081590187	10,370.17	.0081590187	618.37	10,988.54
4004	E.R.A.F. 93-94 SHIFT	108,927.71	.0856049198	108,927.71	.0856049198	6,488.02	115,415.73
4005	VTA. CO. OFFICE EDUCATION	19,522.30	.0153423114	19,522.30	.0153423114	1,162.80	20,685.10
6001	* FIRE PROTECTION DIST	192,999.98	.1516762811	192,999.98	.1516762811	11,495.58	204,495.56
6100	* COUNTY FLOOD ZN ADM	3,082.69	.0024226409	3,082.69	.0024226409	183.61	3,266.30
6130	* COUNTY FLOOD ZN #3	12,875.13	.0101184105	12,875.13	.0101184105	766.88	13,642.01
7111	CONEJO REC & PK	66,987.44	.0526441728	66,987.44	.0526441728	3,989.91	70,977.35
8070	CITY THOUSAND OAKS	67,393.08	.0529539979	67,393.08	.0529539979	4,013.40	71,406.48
8072	THOUSAND OAKS VRSD	5,137.40	.0040397855	5,137.40	.0040397855	306.18	5,443.58
8600	CALLEGUAS MUN WTR	10,608.00	.0083378719	10,608.00	.0083378719	631.93	11,239.93
TRA 08215	Totals:	1,272,446.75	1.0000000000	1,272,446.75	1.0000000000	75,790.24	1,348,236.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	125,332,285			132,882,309
Unsecured	75,600			104,600
State Assessed				
	125,407,885		7,579,024	132,986,909

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	45,193.12	.3330937838	45,193.12	.3330937838	3,070.90	48,264.02
2015	VTA COM COLLEGE GEN	7,297.39	.0537852531	7,297.39	.0537852531	495.86	7,793.25
2019	VTA COLLEGE CHILD CTR	37.72	.0002778939	37.72	.0002778939	2.56	40.28
4001	COUNTY GENERAL FUND	24,421.19	.1798475050	24,421.19	.1798475050	1,658.05	26,079.24
4002	E.R.A.F.	5,652.56	.0416591981	5,652.56	.0416591981	384.07	6,036.63
4003	CITY E.R.A.F. 92-93 SH	1,103.94	.0081595383	1,103.94	.0081595383	75.23	1,179.17
4004	E.R.A.F. 93-94 SHIFT	11,596.43	.0854508542	11,596.43	.0854508542	787.80	12,384.23
4005	VTA. CO. OFFICE EDUCATION	2,082.07	.0153422775	2,082.07	.0153422775	141.45	2,223.52
6001	* FIRE PROTECTION DIST	20,610.33	.1518720551	20,610.33	.1518720551	1,400.16	22,010.49
6100	* COUNTY FLOOD ZN ADM	328.78	.0024226834	328.78	.0024226834	22.34	351.12
6130	* COUNTY FLOOD ZN #3	1,371.90	.0101091592	1,371.90	.0101091592	93.20	1,465.10
7111	CONEJO REC & PK	7,144.63	.0526457200	7,144.63	.0526457200	485.36	7,629.99
8070	CITY THOUSAND OAKS	7,190.02	.0529559025	7,190.02	.0529559025	488.22	7,678.24
8072	THOUSAND OAKS VRSD	547.42	.0040403511	547.42	.0040403511	37.25	584.67
8600	CALLEGUAS MUN WTR	1,131.08	.0083378248	1,131.08	.0083378248	76.87	1,207.95
TRA	08216 Totals:	135,708.58	1.0000000000	135,708.58	1.0000000000	9,219.32	144,927.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,334,220			14,256,152
Unsecured	12,400			12,400
State Assessed				
	13,346,620		921,932	14,268,552

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	427,597.32	.3327609319	427,597.32	.3327609319	17,536.06	445,133.38
2015	VTA COM COLLEGE GEN	69,044.99	.0537315574	69,044.99	.0537315574	2,831.58	71,876.57
2019	VTA COLLEGE CHILD CTR	357.18	.0002780221	357.18	.0002780221	14.65	371.83
4001	COUNTY GENERAL FUND	231,604.68	.1802289476	231,604.68	.1802289476	9,497.83	241,102.51
4002	E.R.A.F.	53,545.65	.0416735089	53,545.65	.0416735089	2,196.14	55,741.79
4003	CITY E.R.A.F. 92-93 SH	10,465.70	.0081588324	10,465.70	.0081588324	429.96	10,895.66
4004	E.R.A.F. 93-94 SHIFT	109,951.30	.0855653222	109,951.30	.0855653222	4,509.18	114,460.48
4005	VTA. CO. OFFICE EDUCATION	19,714.12	.0153417104	19,714.12	.0153417104	808.49	20,522.61
6001	* FIRE PROTECTION DIST	194,950.14	.1517123386	194,950.14	.1517123386	7,995.04	202,945.18
6100	* COUNTY FLOOD ZN ADM	3,112.99	.0024225802	3,112.99	.0024225802	127.67	3,240.66
6130	* COUNTY FLOOD ZN #3	13,045.62	.0101522527	13,045.62	.0101522527	535.01	13,580.63
7111	CONEJO REC & PK	67,647.69	.0526435085	67,647.69	.0526435085	2,774.24	70,421.93
8070	CITY THOUSAND OAKS	68,063.16	.0529529638	68,063.16	.0529529638	2,790.55	70,853.71
8072	THOUSAND OAKS VRSD	5,186.43	.0040397981	5,186.43	.0040397981	212.89	5,399.32
8600	CALLEGUAS MUN WTR	10,711.65	.0083377252	10,711.65	.0083377252	439.39	11,151.04
TRA 08217	Totals:	1,284,998.62	1.0000000000	1,284,998.62	1.0000000000	52,698.68	1,337,697.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	126,572,808			131,843,576
Unsecured	96,500			95,600
State Assessed				
	126,669,308		5,269,868	131,939,176

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	189,363.10	.3327713146	189,363.10	.3327713146	7,152.57	196,515.67
2015	VTA COM COLLEGE GEN	30,576.80	.0537332035	30,576.80	.0537332035	1,154.94	31,731.74
2019	VTA COLLEGE CHILD CTR	158.14	.0002779851	158.14	.0002779851	5.97	164.11
4001	COUNTY GENERAL FUND	102,557.14	.1802157060	102,557.14	.1802157060	3,873.55	106,430.69
4002	E.R.A.F.	23,711.22	.0416724762	23,711.22	.0416724762	895.71	24,606.93
4003	CITY E.R.A.F. 92-93 SH	4,633.35	.0081590296	4,633.35	.0081590296	175.37	4,808.72
4004	E.R.A.F. 93-94 SHIFT	48,679.71	.0855457326	48,679.71	.0855457326	1,838.71	50,518.42
4005	VTA. CO. OFFICE EDUCATION	8,730.58	.0153423740	8,730.58	.0153423740	329.77	9,060.35
6001	* FIRE PROTECTION DIST	86,343.76	.1517334840	86,343.76	.1517334840	3,261.35	89,605.11
6100	* COUNTY FLOOD ZN ADM	1,378.55	.0024225873	1,378.55	.0024225873	52.07	1,430.62
6130	* COUNTY FLOOD ZN #3	5,775.88	.0101499973	5,775.88	.0101499973	218.16	5,994.04
7111	CONEJO REC & PK	29,957.74	.0526445308	29,957.74	.0526445308	1,131.54	31,089.28
8070	CITY THOUSAND OAKS	30,143.03	.0529539385	30,143.03	.0529539385	1,138.19	31,281.22
8072	THOUSAND OAKS VRSD	2,296.37	.0040397868	2,296.37	.0040397868	86.83	2,383.20
8600	CALLEGUAS MUN WTR	4,743.44	.0083378537	4,743.44	.0083378537	179.21	4,922.65
TRA 08218	Totals:	569,048.81	1.0000000000	569,048.81	1.0000000000	21,493.94	590,542.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,107,158			58,160,452
Unsecured	12,200			108,300
State Assessed				
	56,119,358		2,149,394	58,268,752

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	134,937.17	.3330940213	134,937.17	.3330940213	6,168.19	141,105.36
2015	VTA COM COLLEGE GEN	21,788.59	.0537853139	21,788.59	.0537853139	995.99	22,784.58
2019	VTA COLLEGE CHILD CTR	112.59	.0002779921	112.59	.0002779921	5.15	117.74
4001	COUNTY GENERAL FUND	72,904.84	.1798244377	72,904.84	.1798244377	3,329.96	76,234.80
4002	E.R.A.F.	16,882.30	.0416685129	16,882.30	.0416685129	771.61	17,653.91
4003	CITY E.R.A.F. 92-93 SH	3,299.68	.0081584608	3,299.68	.0081584608	151.08	3,450.76
4004	E.R.A.F. 93-94 SHIFT	34,649.96	.0855137426	34,649.96	.0855137426	1,583.53	36,233.49
4005	VTA. CO. OFFICE EDUCATION	6,216.97	.0153429977	6,216.97	.0153429977	284.12	6,501.09
6001	* FIRE PROTECTION DIST	61,505.68	.1517918265	61,505.68	.1517918265	2,810.86	64,316.54
6100	* COUNTY FLOOD ZN ADM	981.57	.0024224783	981.57	.0024224783	44.86	1,026.43
6130	* COUNTY FLOOD ZN #3	4,113.24	.0101512281	4,113.24	.0101512281	187.98	4,301.22
7111	CONEJO REC & PK	21,330.38	.0526412001	21,330.38	.0526412001	974.80	22,305.18
8070	CITY THOUSAND OAKS	21,461.80	.0529508966	21,461.80	.0529508966	980.54	22,442.34
8072	THOUSAND OAKS VRSD	1,635.25	.0040395918	1,635.25	.0040395918	74.80	1,710.05
8600	CALLEGUAS MUN WTR	3,377.48	.0083372996	3,377.48	.0083372996	154.39	3,531.87
TRA 08219	Totals:	405,197.50	1.0000000000	405,197.50	1.0000000000	18,517.86	423,715.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,896,380			41,748,166
Unsecured				
State Assessed				
	39,896,380		1,851,786	41,748,166

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	208,968.12	.3327775270	208,968.12	.3327775270	6,296.19	215,264.31
2015	VTA COM COLLEGE GEN	33,742.45	.0537341255	33,742.45	.0537341255	1,016.66	34,759.11
2019	VTA COLLEGE CHILD CTR	174.59	.0002780637	174.59	.0002780637	5.26	179.85
4001	COUNTY GENERAL FUND	113,176.21	.1802195975	113,176.21	.1802195975	3,409.79	116,586.00
4002	E.R.A.F.	26,163.07	.0416692436	26,163.07	.0416692436	788.39	26,951.46
4003	CITY E.R.A.F. 92-93 SH	5,111.06	.0081589792	5,111.06	.0081589792	154.37	5,265.43
4004	E.R.A.F. 93-94 SHIFT	53,704.04	.0855225970	53,704.04	.0855225970	1,618.10	55,322.14
4005	VTA. CO. OFFICE EDUCATION	9,634.14	.0153420914	9,634.14	.0153420914	290.27	9,924.41
6001	* FIRE PROTECTION DIST	95,301.33	.1517654538	95,301.33	.1517654538	2,871.42	98,172.75
6100	* COUNTY FLOOD ZN ADM	1,521.38	.0024227336	1,521.38	.0024227336	45.84	1,567.22
6130	* COUNTY FLOOD ZN #3	6,363.82	.0101342540	6,363.82	.0101342540	191.74	6,555.56
7111	CONEJO REC & PK	33,058.48	.0526440432	33,058.48	.0526440432	996.03	34,054.51
8070	CITY THOUSAND OAKS	33,264.97	.0529537514	33,264.97	.0529537514	1,001.89	34,266.86
8072	THOUSAND OAKS VRSD	2,533.63	.0040397874	2,533.63	.0040397874	76.43	2,610.06
8600	CALLEGUAS MUN WTR	5,234.15	.0083377517	5,234.15	.0083377517	157.75	5,391.90
TRA 08220	Totals:	627,951.44	1.0000000000	627,951.44	1.0000000000	18,920.13	646,871.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	61,792,925			63,703,638
Unsecured	130,400			111,700
State Assessed				
	61,923,325		1,892,013	63,815,338

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08221	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08222

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	47,219.38	.3330936533	47,219.38	.3330936533	1,509.31	48,728.69
2015	VTA COM COLLEGE GEN	7,624.56	.0537849633	7,624.56	.0537849633	243.71	7,868.27
2019	VTA COLLEGE CHILD CTR	39.32	.0002774555	39.32	.0002774555	1.26	40.58
4001	COUNTY GENERAL FUND	25,503.92	.1798024459	25,503.92	.1798024459	814.73	26,318.65
4002	E.R.A.F.	5,911.36	.0416896663	5,911.36	.0416896663	188.90	6,100.26
4003	CITY E.R.A.F. 92-93 SH	1,157.16	.0081540474	1,157.16	.0081540474	36.95	1,194.11
4004	E.R.A.F. 93-94 SHIFT	12,154.62	.0857239553	12,154.62	.0857239553	388.43	12,543.05
4005	VTA. CO. OFFICE EDUCATION	2,174.72	.0153378410	2,174.72	.0153378410	69.50	2,244.22
6001	* FIRE PROTECTION DIST	21,486.37	.1515387682	21,486.37	.1515387682	686.65	22,173.02
6100	* COUNTY FLOOD ZN ADM	343.51	.0024226992	343.51	.0024226992	10.98	354.49
6130	* COUNTY FLOOD ZN #3	1,452.27	.0102426957	1,452.27	.0102426957	46.41	1,498.68
7111	CONEJO REC & PK	7,462.73	.0526333707	7,462.73	.0526333707	238.49	7,701.22
8070	CITY THOUSAND OAKS	7,502.96	.0529239409	7,502.96	.0529239409	239.81	7,742.77
8072	THOUSAND OAKS VRSD	572.87	.0040385056	572.87	.0040385056	18.30	591.17
8600	CALLEGUAS MUN WTR	1,182.07	.0083359917	1,182.07	.0083359917	37.77	1,219.84
TRA	08222 Totals:	141,787.82	1.0000000000	141,787.82	1.0000000000	4,531.20	146,319.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,666,636			12,919,966
Unsecured	1,379,780			1,579,570
State Assessed				
	14,046,416		453,120	14,499,536

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	39.96	.3329879909	39.96	.3329879909	39.96-	
2015	VTA COM COLLEGE GEN	6.44	.0536973221	6.44	.0536973221	6.44-	
2019	VTA COLLEGE CHILD CTR	.02	.0001926758	.02	.0001926758	.02-	
4001	COUNTY GENERAL FUND	21.40	.1783577706	21.40	.1783577706	21.41-	.01-
4002	E.R.A.F.	5.00	.0417064126	5.00	.0417064126	5.00-	
4003	CITY E.R.A.F. 92-93 SH	1.01	.0084429901	1.01	.0084429901	1.01-	
4004	E.R.A.F. 93-94 SHIFT	10.65	.0886648199	10.65	.0886648199	10.64-	.01
4005	VTA. CO. OFFICE EDUCATION	1.80	.0149600119	1.80	.0149600119	1.80-	
6001	* FIRE PROTECTION DIST	17.76	.1479576366	17.76	.1479576366	17.75-	.01
6100	* COUNTY FLOOD ZN ADM	.28	.0024013405	.28	.0024013405	.29-	.01-
6130	* COUNTY FLOOD ZN #3	1.31	.0109019754	1.31	.0109019754	1.31-	
7111	CONEJO REC & PK	6.31	.0525854880	6.31	.0525854880	6.31-	
8070	CITY THOUSAND OAKS	6.58	.0547988907	6.58	.0547988907	6.58-	
8072	THOUSAND OAKS VRSD	.48	.0040311882	.48	.0040311882	.48-	
8600	CALLEGUAS MUN WTR	1.00	.0083134867	1.00	.0083134867	1.00-	
TRA	08223 Totals:	120.00	1.0000000000	120.00	1.0000000000	120.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	12,000			
State Assessed				
	12,000		12,000-	

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	44,297.81	.3330947938	44,297.81	.3330947938	1,934.82	46,232.63
2015	VTA COM COLLEGE GEN	7,152.84	.0537851239	7,152.84	.0537851239	312.42	7,465.26
2019	VTA COLLEGE CHILD CTR	36.93	.0002777168	36.93	.0002777168	1.61	38.54
4001	COUNTY GENERAL FUND	23,870.61	.1792374033	23,870.61	.1792374033	1,041.14	24,911.75
4002	E.R.A.F.	5,561.87	.0418121531	5,561.87	.0418121531	242.87	5,804.74
4003	CITY E.R.A.F. 92-93 SH	1,080.90	.0081533973	1,080.90	.0081533973	47.36	1,128.26
4004	E.R.A.F. 93-94 SHIFT	11,343.58	.0852611848	11,343.58	.0852611848	495.25	11,838.83
4005	VTA. CO. OFFICE EDUCATION	2,039.80	.0153313654	2,039.80	.0153313654	89.05	2,128.85
6001	* FIRE PROTECTION DIST	20,204.81	.1518643941	20,204.81	.1518643941	882.12	21,086.93
6100	* COUNTY FLOOD ZN ADM	322.12	.0024210215	322.12	.0024210215	14.06	336.18
6130	* COUNTY FLOOD ZN #3	1,444.44	.0108567501	1,444.44	.0108567501	63.06	1,507.50
7111	CONEJO REC & PK	7,000.59	.0526165230	7,000.59	.0526165230	305.63	7,306.22
8070	CITY THOUSAND OAKS	7,044.63	.0529192551	7,044.63	.0529192551	307.39	7,352.02
8072	THOUSAND OAKS VRSD	536.08	.0040367699	536.08	.0040367699	23.45	559.53
8600	CALLEGUAS MUN WTR	1,108.07	.0083321479	1,108.07	.0083321479	48.40	1,156.47
TRA 08226	Totals:	133,045.08	1.0000000000	133,045.08	1.0000000000	5,808.63	138,853.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,282,927			13,863,790
Unsecured				
State Assessed				
	13,282,927		580,863	13,863,790

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	18,500.12	.3381692919	18,500.12	.3381692919	284.13	18,784.25
2015	VTA COM COLLEGE GEN	2,987.20	.0546034820	2,987.20	.0546034820	45.88	3,033.08
2019	VTA COLLEGE CHILD CTR	15.39	.0002810309	15.39	.0002810309	.24	15.63
4001	COUNTY GENERAL FUND	9,435.11	.1723924168	9,435.11	.1723924168	144.83	9,579.94
4002	E.R.A.F.	2,276.44	.0416042497	2,276.44	.0416042497	34.96	2,311.40
4003	CITY E.R.A.F. 92-93 SH	452.83	.0082721647	452.83	.0082721647	6.95	459.78
4004	E.R.A.F. 93-94 SHIFT	4,530.11	.0827954285	4,530.11	.0827954285	69.56	4,599.67
4005	VTA. CO. OFFICE EDUCATION	847.17	.0154837650	847.17	.0154837650	13.01	860.18
6001	* FIRE PROTECTION DIST	8,393.61	.1534082581	8,393.61	.1534082581	128.89	8,522.50
6100	* COUNTY FLOOD ZN ADM	134.21	.0024529227	134.21	.0024529227	2.06	136.27
6130	* COUNTY FLOOD ZN #3	597.65	.0109227564	597.65	.0109227564	9.18	606.83
7111	CONEJO REC & PK	2,920.22	.0533728124	2,920.22	.0533728124	44.84	2,965.06
8070	CITY THOUSAND OAKS	2,937.32	.0536888322	2,937.32	.0536888322	45.11	2,982.43
8072	THOUSAND OAKS VRSD	224.12	.0040950094	224.12	.0040950094	3.44	227.56
8600	CALLEGUAS MUN WTR	462.78	.0084575793	462.78	.0084575793	7.11	469.89
TRA	08227 Totals:	54,714.28	1.0000000000	54,714.28	1.0000000000	840.19	55,554.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,467,131			5,551,150
Unsecured				
State Assessed				
	5,467,131		84,019	5,551,150

Prime: THOUSAND OAKS CITY TRA: 08228

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	169,616.17	.3381693133	169,616.17	.3381693133	6,949.62	176,565.79
2015	VTA COM COLLEGE GEN	27,388.17	.0546046728	27,388.17	.0546046728	1,122.17	28,510.34
2019	VTA COLLEGE CHILD CTR	141.20	.0002815177	141.20	.0002815177	5.79	146.99
4001	COUNTY GENERAL FUND	86,661.08	.1727640964	86,661.08	.1727640964	3,550.43	90,211.51
4002	E.R.A.F.	20,805.05	.0414788670	20,805.05	.0414788670	852.42	21,657.47
4003	CITY E.R.A.F. 92-93 SH	4,154.82	.0082839436	4,154.82	.0082839436	170.24	4,325.06
4004	E.R.A.F. 93-94 SHIFT	41,479.14	.0826961672	41,479.14	.0826961672	1,699.47	43,178.61
4005	VTA. CO. OFFICE EDUCATION	7,777.19	.0155052728	7,777.19	.0155052728	318.64	8,095.83
6001	* FIRE PROTECTION DIST	77,047.89	.1536089369	77,047.89	.1536089369	3,156.77	80,204.66
6100	* COUNTY FLOOD ZN ADM	1,233.78	.0024597812	1,233.78	.0024597812	50.55	1,284.33
6130	* COUNTY FLOOD ZN #3	5,200.10	.0103673568	5,200.10	.0103673568	213.06	5,413.16
7111	CONEJO REC & PK	26,806.46	.0534435388	26,806.46	.0534435388	1,098.30	27,904.76
8070	CITY THOUSAND OAKS	26,967.75	.0537645924	26,967.75	.0537645924	1,104.90	28,072.65
8072	THOUSAND OAKS VRSD	2,057.68	.0041025718	2,057.68	.0041025718	84.31	2,141.99
8600	CALLEGUAS MUN WTR	4,248.09	.0084693713	4,248.09	.0084693713	174.05	4,422.14
TRA 08228	Totals:	501,584.57	1.0000000000	501,584.57	1.0000000000	20,550.72	522,135.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,165,713			52,220,785
Unsecured				
State Assessed				
	50,165,713		2,055,072	52,220,785

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	1,038.75	.3381695079	1,038.75	.3381695079	20.70	1,059.45
2015	VTA COM COLLEGE GEN	167.70	.0546034336	167.70	.0546034336	3.34	171.04
2019	VTA COLLEGE CHILD CTR	.85	.0002720348	.85	.0002720348	.02	.87
4001	COUNTY GENERAL FUND	531.64	.1725274826	531.64	.1725274826	10.55	542.19
4002	E.R.A.F.	127.83	.0416140010	127.83	.0416140010	2.55	130.38
4003	CITY E.R.A.F. 92-93 SH	25.12	.0082450170	25.12	.0082450170	.50	25.62
4004	E.R.A.F. 93-94 SHIFT	253.70	.0825222939	253.70	.0825222939	5.05	258.75
4005	VTA. CO. OFFICE EDUCATION	47.37	.0154027833	47.37	.0154027833	.94	48.31
6001	* FIRE PROTECTION DIST	473.05	.1538731323	473.05	.1538731323	9.42	482.47
6100	* COUNTY FLOOD ZN ADM	7.51	.0024440978	7.51	.0024440978	.15	7.66
6130	* COUNTY FLOOD ZN #3	33.55	.0109204368	33.55	.0109204368	.67	34.22
7111	CONEJO REC & PK	163.82	.0532836535	163.82	.0532836535	3.26	167.08
8070	CITY THOUSAND OAKS	165.05	.0536034061	165.05	.0536034061	3.28	168.33
8072	THOUSAND OAKS VRSD	12.49	.0040839820	12.49	.0040839820	.25	12.74
8600	CALLEGUAS MUN WTR	25.90	.0084347374	25.90	.0084347374	.52	26.42
TRA 08229	Totals:	3,074.33	1.0000000000	3,074.33	1.0000000000	61.20	3,135.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	306,000			312,120
Unsecured				
State Assessed				
	306,000		6,120	312,120

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	160.18	.3394847071	160.18	.3394847071	3.18	163.36
2015	VTA COM COLLEGE GEN	25.85	.0547696198	25.85	.0547696198	.51	26.36
2019	VTA COLLEGE CHILD CTR	.06	.0001975816	.06	.0001975816		.06
4001	COUNTY GENERAL FUND	84.06	.1780986068	84.06	.1780986068	1.68	85.74
4002	E.R.A.F.	19.33	.0409465982	19.33	.0409465982	.38	19.71
4003	CITY E.R.A.F. 92-93 SH	3.92	.0083138720	3.92	.0083138720	.08	4.00
4004	E.R.A.F. 93-94 SHIFT	39.48	.0836452801	39.48	.0836452801	.78	40.26
4005	VTA. CO. OFFICE EDUCATION	7.20	.0153366259	7.20	.0153366259	.14	7.34
6001	* FIRE PROTECTION DIST	72.69	.1540355443	72.69	.1540355443	1.44	74.13
6100	* COUNTY FLOOD ZN ADM	1.12	.0023862394	1.12	.0023862394	.02	1.14
6140	* COUNTY FLOOD ZN #4	.67	.0014582574	.67	.0014582574	.01	.68
7111	CONEJO REC & PK	25.54	.0540681050	25.54	.0540681050	.51	26.05
8070	CITY THOUSAND OAKS	25.47	.0539337686	25.47	.0539337686	.51	25.98
8072	THOUSAND OAKS VRSD	1.91	.0040377126	1.91	.0040377126	.04	1.95
8600	CALLEGUAS MUN WTR	3.99	.0084181222	3.99	.0084181222	.08	4.07
8890	RES CONS DIST ST MONICA M	.40	.0008693590	.40	.0008693590	.01	.41
TRA 08230	Totals:	471.87	1.0000000000	471.87	1.0000000000	9.37	481.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,876			47,813
Unsecured				
State Assessed				
	46,876		937	47,813

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	2,516.70	.3381646445	2,516.70	.3381646445	56.01-	2,460.69
2015	VTA COM COLLEGE GEN	405.99	.0545558179	405.99	.0545558179	9.04-	396.95
2019	VTA COLLEGE CHILD CTR	1.81	.0002442797	1.81	.0002442797	.04-	1.77
4001	COUNTY GENERAL FUND	1,281.51	.1721563529	1,281.51	.1721563529	28.51-	1,253.00
4002	E.R.A.F.	310.28	.0416918176	310.28	.0416918176	6.91-	303.37
4003	CITY E.R.A.F. 92-93 SH	61.67	.0082872233	61.67	.0082872233	1.37-	60.30
4004	E.R.A.F. 93-94 SHIFT	613.58	.0824447666	613.58	.0824447666	13.66-	599.92
4005	VTA. CO. OFFICE EDUCATION	113.26	.0152187512	113.26	.0152187512	2.52-	110.74
6001	* FIRE PROTECTION DIST	1,143.20	.1536042165	1,143.20	.1536042165	25.44-	1,117.76
6100	* COUNTY FLOOD ZN ADM	18.23	.0024528663	18.23	.0024528663	.41-	17.82
6130	* COUNTY FLOOD ZN #3	84.99	.0114206705	84.99	.0114206705	1.89-	83.10
7111	CONEJO REC & PK	397.76	.0534482541	397.76	.0534482541	8.85-	388.91
8070	CITY THOUSAND OAKS	400.05	.0537493063	400.05	.0537493063	8.90-	391.15
8072	THOUSAND OAKS VRSD	30.57	.0041048932	30.57	.0041048932	.68-	29.89
8600	CALLEGUAS MUN WTR	62.94	.0084561394	62.94	.0084561394	1.40-	61.54
TRA	08231 Totals:	7,442.54	1.0000000000	7,442.54	1.0000000000	165.63-	7,276.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	744,906			728,343
Unsecured				
State Assessed				
	744,906		16,563-	728,343

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	23,842.49	.3381687671	23,842.49	.3381687671	1,057.89	24,900.38	
2015	VTA COM COLLEGE GEN	3,849.90	.0546045854	3,849.90	.0546045854	170.82	4,020.72	
2019	VTA COLLEGE CHILD CTR	19.88	.0002820053	19.88	.0002820053	.88	20.76	
4001	COUNTY GENERAL FUND	16,543.44	.3136981096	16,543.44	.3136981096	981.34	17,524.78	
	Prior Year Tea	978.92-	.0128786380-	1,361.34-	.0183024458-	57.26-	1,418.60-	
	Tea Transfer:	382.42-						
		15,182.10	.3008194716	15,182.10	.2953956638	924.08	16,106.18	B
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	B
4004	E.R.A.F. 93-94 SHIFT	4,359.95		4,359.95			4,359.95	
4005	VTA. CO. OFFICE EDUCATION	1,108.16	.0157165397	1,108.16	.0157165397	49.17	1,157.33	
6001	* FIRE PROTECTION DIST	11,362.99	.1612003643	11,362.99	.1612003643	504.28	11,867.27	
6100	* COUNTY FLOOD ZN ADM	182.27	.0028723927	182.27	.0028723927	8.99	191.26	
6130	* COUNTY FLOOD ZN #3	819.13	.0142953164	819.13	.0142953164	44.72	863.85	
7111	CONEJO REC & PK	3,933.14	.0609453193	3,933.14	.0609453193	190.65	4,123.79	
8070	CITY THOUSAND OAKS	1,231.80	.0188725593	1,231.80	.0188725593	59.04	1,290.84	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	908.03	.0128786380	1,290.45	.0183024458	57.26	1,347.71	
	Tea Transfer:	382.42						
8072	THOUSAND OAKS VRSD	305.18	.0057123593	305.18	.0057123593	17.87	323.05	
8600	CALLEGUAS MUN WTR	697.75	.0136316816	697.75	.0136316816	42.64	740.39	
TRA 08233	Totals:	70,506.97	1.0000000000	70,506.97	1.0000000000	3,128.29	73,635.26	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,722,837			5,035,666
Unsecured				
State Assessed				
	4,722,837		312,829	5,035,666

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	163,793.99	.3337438676	163,793.99	.3337438676	8,448.83		172,242.82
2015	VTA COM COLLEGE GEN	26,447.53	.0538890563	26,447.53	.0538890563	1,364.22		27,811.75
2019	VTA COLLEGE CHILD CTR	136.17	.0002774960	136.17	.0002774960	7.02		143.19
4001	COUNTY GENERAL FUND	124,336.76	.3100009912	124,336.76	.3100009912	7,847.78		132,184.54
	Prior Year Tea	18,035.97-	.0351647477-	20,910.14-	.0410209945-	1,038.46-		21,948.60-
	Tea Transfer:	2,874.17-						
		103,426.62	.2748362435	103,426.62	.2689799967	6,809.32	B	110,235.94
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			B	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	7,612.17	.0155101273	7,612.17	.0155101273	392.64		8,004.81
6001	* FIRE PROTECTION DIST	76,721.91	.1590982497	76,721.91	.1590982497	4,027.62		80,749.53
6100	* COUNTY FLOOD ZN ADM	1,289.87	.0028336374	1,289.87	.0028336374	71.73		1,361.60
6130	* COUNTY FLOOD ZN #3	5,802.23	.0136784260	5,802.23	.0136784260	346.27		6,148.50
7111	CONEJO REC & PK	27,704.10	.0601502871	27,704.10	.0601502871	1,522.72		29,226.82
8070	CITY THOUSAND OAKS	8,551.60	.0186275026	8,551.60	.0186275026	471.56		9,023.16
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	17,258.40	.0351647477	20,132.57	.0410209945	1,038.46		21,171.03
	Tea Transfer:	2,874.17						
8072	THOUSAND OAKS VRSD	2,373.00	.0056371570	2,373.00	.0056371570	142.71		2,515.71
8600	CALLEGUAS MUN WTR	5,337.74	.0134533051	5,337.74	.0134533051	340.57		5,678.31
8816	T O CITY WIDE LTE ZN 1	6,199.15	.0130998967	6,199.15	.0130998967	331.63		6,530.78
TRA 08234	Totals:	490,786.98	1.0000000000	490,786.98	1.0000000000	25,315.30		516,102.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	49,092,089			51,623,619
Unsecured				
State Assessed				
	49,092,089		2,531,530	51,623,619

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	80,574.68	.3336628226	80,574.68	.3336628226	5,175.91-		75,398.77
2015	VTA COM COLLEGE GEN	13,010.51	.0538770090	13,010.51	.0538770090	835.76-		12,174.75
2019	VTA COLLEGE CHILD CTR	67.23	.0002784249	67.23	.0002784249	4.32-		62.91
4001	COUNTY GENERAL FUND	59,757.02	.3104419288	59,757.02	.3104419288	4,815.70-		54,941.32
	Prior Year Tea	9,249.77-	.0365672256-	10,631.11-	.0422865235-	655.97		9,975.14-
	Tea Transfer:	1,381.34-						
		49,125.91	.2738747032	49,125.91	.2681554053	4,159.73-	B	44,966.18
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			B	764.82
4004	E.R.A.F. 93-94 SHIFT	12,795.87		12,795.87				12,795.87
4005	VTA. CO. OFFICE EDUCATION	3,744.94	.0155053354	3,744.94	.0155053354	240.52-		3,504.42
6001	* FIRE PROTECTION DIST	37,516.59	.1590194528	37,516.59	.1590194528	2,466.77-		35,049.82
6100	* COUNTY FLOOD ZN ADM	629.34	.0028337125	629.34	.0028337125	43.96-		585.38
6130	* COUNTY FLOOD ZN #3	2,712.24	.0132210980	2,712.24	.0132210980	205.09-		2,507.15
7111	CONEJO REC & PK	13,528.60	.0601209404	13,528.60	.0601209404	932.62-		12,595.98
8070	CITY THOUSAND OAKS	4,149.87	.0186183768	4,149.87	.0186183768	288.82-		3,861.05
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	8,831.85	.0365672256	10,213.19	.0422865235	655.97-		9,557.22
	Tea Transfer:	1,381.34						
8072	THOUSAND OAKS VRSD	1,143.27	.0056353257	1,143.27	.0056353257	87.42-		1,055.85
8600	CALLEGUAS MUN WTR	2,555.76	.0134471289	2,555.76	.0134471289	208.60-		2,347.16
8816	T O CITY WIDE LTE ZN 1	3,093.26	.0133384442	3,093.26	.0133384442	206.91-		2,886.35
TRA 08236	Totals:	241,523.52	1.0000000000	241,523.52	1.0000000000	15,512.40-		226,011.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,424,774			19,724,534
Unsecured	2,209,600			2,358,600
State Assessed				
	23,634,374		1,551,240-	22,083,134

Prime: THOUSAND OAKS CITY TRA: 08237

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	.27	.3385992241	.27	.3385992241	.14	.41
2015	VTA COM COLLEGE GEN	.04	.0545995851	.04	.0545995851	.02	.06
2019	VTA COLLEGE CHILD CTR		.0001934036		.0001934036		
4001	COUNTY GENERAL FUND	20.18	.2876189074	20.18	.2876189074	.11	20.29
	Prior Year Tea	.08-	.0039350713-	.55-	.0265315967-	.01-	.56-
	Tea Transfer:	.47-					
						B	
		19.63	.2836838361	19.63	.2610873107	.10	19.73
4005	VTA. CO. OFFICE EDUCATION	.02	.0152722256	.02	.0152722256	.01	.03
6001	* FIRE PROTECTION DIST	.12	.1613746686	.12	.1613746686	.07	.19
6100	* COUNTY FLOOD ZN ADM		.0028060860		.0028060860		
6140	* COUNTY FLOOD ZN #4		.0024142340		.0024142340		
7111	CONEJO REC & PK	.04	.0610120690	.04	.0610120690	.03	.07
8070	CITY THOUSAND OAKS	.02	.0188930797	.02	.0188930797	.01	.03
8071	CITY THOUSAND OAKS - TEA	.02	.0339152849	.02	.0339152849	.01	.03
	Prior Year Tea	.08	.0039350713	.55	.0265315967	.01	.56
	Tea Transfer:	.47					
						B	
		.57	.0378503562	.57	.0604468816	.02	.59
8072	THOUSAND OAKS VRSD		.0057113776		.0057113776		
8600	CALLEGUAS MUN WTR	.02	.0135905704	.02	.0135905704	.01	.03
8890	RES CONS DIST ST MONICA M		.0006977234		.0006977234		
8903	WESTLAKE NR MAINT # 23		.0033015606		.0033015606		
TRA	08237 Totals:	20.73	1.0000000000	20.73	1.0000000000	.41	21.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,073			2,114
Unsecured				
State Assessed				
	2,073		41	2,114

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	24,697.49	.3386316516	24,697.49	.3386316516	795.65	25,493.14	
2015	VTA COM COLLEGE GEN	3,981.84	.0545957152	3,981.84	.0545957152	128.28	4,110.12	
2019	VTA COLLEGE CHILD CTR	12.59	.0001727712	12.59	.0001727712	.41	13.00	
4001	COUNTY GENERAL FUND	20,194.03	.3232800414	20,194.03	.3232800414	759.58	20,953.61	
	Prior Year Tea	2,646.32-	.0350402970-	3,113.13-	.0414408149-	97.37-	3,210.50-	
	Tea Transfer:	466.81-						
		17,080.90	.2882397444	17,080.90	.2818392265	662.21	17,743.11	B
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	B
4004	E.R.A.F. 93-94 SHIFT	2,754.47		2,754.47			2,754.47	
4005	VTA. CO. OFFICE EDUCATION	1,058.33	.0145109767	1,058.33	.0145109767	34.10	1,092.43	
6001	* FIRE PROTECTION DIST	11,601.94	.1613336896	11,601.94	.1613336896	379.07	11,981.01	
6100	* COUNTY FLOOD ZN ADM	190.66	.0027717265	190.66	.0027717265	6.51	197.17	
6140	* COUNTY FLOOD ZN #4	140.51	.0022611818	140.51	.0022611818	5.31	145.82	
7111	CONEJO REC & PK	4,230.41	.0609612599	4,230.41	.0609612599	143.24	4,373.65	
8070	CITY THOUSAND OAKS	1,303.56	.0188324252	1,303.56	.0188324252	44.25	1,347.81	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,555.60	.0350402970	3,022.41	.0414408149	97.37	3,119.78	
	Tea Transfer:	466.81						
8072	THOUSAND OAKS VRSD	363.37	.0056165571	363.37	.0056165571	13.20	376.57	
8600	CALLEGUAS MUN WTR	840.54	.0135703170	840.54	.0135703170	31.88	872.42	
8890	RES CONS DIST ST MONICA M	50.36	.0006910850	50.36	.0006910850	1.62	51.98	
8903	WESTLAKE NR MAINT # 23	195.14	.0027706018	195.14	.0027706018	6.51	201.65	
TRA	08238 Totals:	72,933.17	1.0000000000	72,933.17	1.0000000000	2,349.61	75,282.78	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,293,971			7,528,932
Unsecured				
State Assessed				
	7,293,971		234,961	7,528,932

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	16,999.14	.3381686028	16,999.14	.3381686028	1,727.03	18,726.17	
2015	VTA COM COLLEGE GEN	2,744.89	.0546044397	2,744.89	.0546044397	278.87	3,023.76	
2019	VTA COLLEGE CHILD CTR	14.17	.0002823157	14.17	.0002823157	1.44	15.61	
4001	COUNTY GENERAL FUND	10,103.53	.2009420235	10,103.53	.2009420235	1,026.20	11,129.73	
	Prior Year Tea	1,919.11-	.0381750697-	2,152.66-	.0428206667-	218.69-	2,371.35-	
	Tea Transfer:	233.55-						
		7,950.87	.1627669538	7,950.87	.1581213568	807.51	8,758.38	B
4002	E.R.A.F.	2,196.90	.0437033748	2,196.90	.0437033748	223.19	2,420.09	
4003	CITY E.R.A.F. 92-93 SH	126.25	.0025191130	126.25	.0025191130	12.87	139.12	
	Prior Year Tea	153.27	.0030489327	153.27	.0030488436	15.57	168.84	
		279.52	.0055680457	279.52	.0055679566	28.44	307.96	B
4004	E.R.A.F. 93-94 SHIFT	4,746.98	.0944266467	4,746.98	.0944266467	482.24	5,229.22	
4005	VTA. CO. OFFICE EDUCATION	789.81	.0157111551	789.81	.0157111551	80.24	870.05	
6001	* FIRE PROTECTION DIST	7,793.00	.1550178551	7,793.00	.1550178551	791.68	8,584.68	
6100	* COUNTY FLOOD ZN ADM	123.61	.0024587568	123.61	.0024587568	12.56	136.17	
6130	* COUNTY FLOOD ZN #3	488.50	.0097167497	488.50	.0097167497	49.62	538.12	
7111	CONEJO REC & PK	2,690.84	.0535259650	2,690.84	.0535259650	273.36	2,964.20	
8070	CITY THOUSAND OAKS	822.40	.0163515774	822.40	.0163515774	83.51	905.91	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,765.84	.0351261370	1,999.39	.0397718231	203.12	2,202.51	
	Tea Transfer:	233.55						
8072	THOUSAND OAKS VRSD	205.93	.0041028579	205.93	.0041028579	20.95	226.88	
8600	CALLEGUAS MUN WTR	425.57	.0084685668	425.57	.0084685668	43.25	468.82	
TRA 08239	Totals:	50,271.52	1.0000000000	50,271.52	1.0000000000	5,107.01	55,378.53	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,963,002			5,473,703
Unsecured				
State Assessed				
	4,963,002		510,701	5,473,703

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	27,710.63	.3337031731	27,710.63	.3337031731	1,127.97		28,838.60
2015	VTA COM COLLEGE GEN	4,473.77	.0538750554	4,473.77	.0538750554	182.11		4,655.88
2019	VTA COLLEGE CHILD CTR	22.24	.0002677507	22.24	.0002677507	.91		23.15
4001	COUNTY GENERAL FUND	16,488.87	.1985660347	16,488.87	.1985660347	671.17		17,160.04
	Prior Year Tea	3,277.73-	.0394717978-	3,658.89-	.0440619154-	148.93-		3,807.82-
	Tea Transfer:	381.16-						
		12,829.98	.1590942369	12,829.98	.1545041193	522.24	B	13,352.22
4002	E.R.A.F.	3,576.56	.0430706299	3,576.56	.0430706299	145.59		3,722.15
4003	CITY E.R.A.F. 92-93 SH	206.44	.0024861609	206.44	.0024861609	8.40		214.84
	Prior Year Tea	261.69	.0031513653	261.69	.0031513827	10.65		272.34
		468.13	.0056375262	468.13	.0056375436	19.05	B	487.18
4004	E.R.A.F. 93-94 SHIFT	7,829.62	.0942874644	7,829.62	.0942874644	318.71		8,148.33
4005	VTA. CO. OFFICE EDUCATION	1,284.33	.0154663333	1,284.33	.0154663333	52.28		1,336.61
6001	* FIRE PROTECTION DIST	12,690.13	.1528198272	12,690.13	.1528198272	516.56		13,206.69
6100	* COUNTY FLOOD ZN ADM	201.38	.0024250648	201.38	.0024250648	8.20		209.58
6130	* COUNTY FLOOD ZN #3	774.30	.0093241974	774.30	.0093241974	31.52		805.82
7111	CONEJO REC & PK	4,386.47	.0528240133	4,386.47	.0528240133	178.55		4,565.02
8070	CITY THOUSAND OAKS	1,339.93	.0161358710	1,339.93	.0161358710	54.54		1,394.47
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,016.04	.0363204325	3,397.20	.0409105327	138.28		3,535.48
	Tea Transfer:	381.16						
8072	THOUSAND OAKS VRSD	336.04	.0040469747	336.04	.0040469747	13.68		349.72
8600	CALLEGUAS MUN WTR	693.66	.0083532874	693.66	.0083532874	28.24		721.90
8816	T O CITY WIDE LTE ZN 1	1,025.37	.0123481618	1,025.37	.0123481618	41.74		1,067.11
TRA 08240	Totals:	83,039.74	1.0000000000	83,039.74	1.0000000000	3,380.17		86,419.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,673,151			8,011,168
Unsecured	69,700			69,700
State Assessed				
	7,742,851		338,017	8,080,868

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	2,480.55	.3381678555	2,480.55	.3381678555	48.53		2,529.08
2015	VTA COM COLLEGE GEN	400.56	.0546040180	400.56	.0546040180	7.84		408.40
2019	VTA COLLEGE CHILD CTR	2.09	.0002820643	2.09	.0002820643	.04		2.13
4001	COUNTY GENERAL FUND	1,473.98	.2001892057	1,473.98	.2001892057	28.74		1,502.72
	Prior Year Tea	303.23-	.0412842508-	337.30-	.0459230839-	6.59-		343.89-
	Tea Transfer:	34.07-						
		1,136.68	.1589049549	1,136.68	.1542661218	22.15	B	1,158.83
4002	E.R.A.F.	322.51	.0439019519	322.51	.0439019519	6.30		328.81
4003	CITY E.R.A.F. 92-93 SH	18.60	.0025166606	18.60	.0025166606	.36		18.96
	Prior Year Tea	24.18	.0032925238	24.18	.0032920847	.47		24.65
		42.78	.0058091844	42.78	.0058087453	.83	B	43.61
4004	E.R.A.F. 93-94 SHIFT	695.56	.0947021885	695.56	.0947021885	13.59		709.15
4005	VTA. CO. OFFICE EDUCATION	115.21	.0156866608	115.21	.0156866608	2.25		117.46
6001	* FIRE PROTECTION DIST	1,134.46	.1544575215	1,134.46	.1544575215	22.16		1,156.62
6100	* COUNTY FLOOD ZN ADM	18.08	.0024581161	18.08	.0024581161	.35		18.43
6130	* COUNTY FLOOD ZN #3	78.43	.0106754578	78.43	.0106754578	1.53		79.96
7111	CONEJO REC & PK	392.68	.0534676387	392.68	.0534676387	7.67		400.35
8070	CITY THOUSAND OAKS	119.82	.0163338878	119.82	.0163338878	2.34		122.16
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	279.05	.0379917270	313.12	.0426309992	6.12		319.24
	Tea Transfer:	34.07						
8072	THOUSAND OAKS VRSD	30.20	.0040987867	30.20	.0040987867	.59		30.79
8600	CALLEGUAS MUN WTR	62.16	.0084579861	62.16	.0084579861	1.21		63.37
TRA 08242	Totals:	7,344.89	1.0000000000	7,344.89	1.0000000000	143.50		7,488.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	717,547			731,897
Unsecured				
State Assessed				
	717,547		14,350	731,897

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	56,336.51	.3381687784	56,336.51	.3381687784	3,384.60	59,721.11	
2015	VTA COM COLLEGE GEN	9,096.75	.0546047981	9,096.75	.0546047981	546.52	9,643.27	
2019	VTA COLLEGE CHILD CTR	47.03	.0002821798	47.03	.0002821798	2.82	49.85	
4001	COUNTY GENERAL FUND	33,471.21	.2007812615	33,471.21	.2007812615	2,009.53	35,480.74	
	Prior Year Tea	6,584.35-	.0395147925-	7,358.07-	.0441581454-	441.96-	7,800.03-	
	Tea Transfer:	773.72-						
		26,113.14	.1612664690	26,113.14	.1566231161	1,567.57	27,680.71	B
4002	E.R.A.F.	7,289.48	.0437470448	7,289.48	.0437470448	437.85	7,727.33	
4003	CITY E.R.A.F. 92-93 SH	419.40	.0025187301	419.40	.0025187301	25.21	444.61	
	Prior Year Tea	525.68	.0031547566	525.68	.0031547748	31.57	557.25	
		945.08	.0056734867	945.08	.0056735049	56.78	1,001.86	B
4004	E.R.A.F. 93-94 SHIFT	15,748.80	.0945136203	15,748.80	.0945136203	945.95	16,694.75	
4005	VTA. CO. OFFICE EDUCATION	2,617.67	.0157095236	2,617.67	.0157095236	157.23	2,774.90	
6001	* FIRE PROTECTION DIST	25,805.02	.1548642276	25,805.02	.1548642276	1,549.98	27,355.00	
6100	* COUNTY FLOOD ZN ADM	409.81	.0024593890	409.81	.0024593890	24.62	434.43	
6130	* COUNTY FLOOD ZN #3	1,653.69	.0099241637	1,653.69	.0099241637	99.33	1,753.02	
7111	CONEJO REC & PK	8,916.58	.0535111688	8,916.58	.0535111688	535.57	9,452.15	
8070	CITY THOUSAND OAKS	2,724.22	.0163469540	2,724.22	.0163469540	163.61	2,887.83	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,058.67	.0363600359	6,832.39	.0410033706	410.39	7,242.78	
	Tea Transfer:	773.72						
8072	THOUSAND OAKS VRSD	683.23	.0041019354	683.23	.0041019354	41.05	724.28	
8600	CALLEGUAS MUN WTR	1,410.56	.0084662249	1,410.56	.0084662249	84.74	1,495.30	
TRA 08243	Totals:	166,629.96	1.0000000000	166,629.96	1.0000000000	10,008.61	176,638.57	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,673,541			17,674,402
Unsecured				
State Assessed				
	16,673,541		1,000,861	17,674,402

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	33,911.71	.3381698192	33,911.71	.3381698192	3,181.45	37,093.16	
2015	VTA COM COLLEGE GEN	5,475.73	.0546042116	5,475.73	.0546042116	513.71	5,989.44	
2019	VTA COLLEGE CHILD CTR	28.13	.0002810123	28.13	.0002810123	2.64	30.77	
4001	COUNTY GENERAL FUND	20,145.37	.2007556747	20,145.37	.2007556747	1,888.69	22,034.06	
	Prior Year Tea	4,122.67-	.0411014332-	4,588.35-	.0457440812-	430.35-	5,018.70-	
	Tea Transfer:	465.68-						
		15,557.02	.1596542415	15,557.02	.1550115935	1,458.34	17,015.36	B
4002	E.R.A.F.	4,389.43	.0437587326	4,389.43	.0437587326	411.68	4,801.11	
4003	CITY E.R.A.F. 92-93 SH	253.40	.0025188219	253.40	.0025188219	23.70	277.10	
	Prior Year Tea	328.94	.0032794153	328.94	.0032794050	30.85	359.79	
		582.34	.0057982372	582.34	.0057982269	54.55	636.89	B
4004	E.R.A.F. 93-94 SHIFT	9,497.47	.0946861373	9,497.47	.0946861373	890.79	10,388.26	
4005	VTA. CO. OFFICE EDUCATION	1,574.31	.0156953072	1,574.31	.0156953072	147.66	1,721.97	
6001	* FIRE PROTECTION DIST	15,511.84	.1546470838	15,511.84	.1546470838	1,454.90	16,966.74	
6100	* COUNTY FLOOD ZN ADM	246.77	.0024601473	246.77	.0024601473	23.14	269.91	
6130	* COUNTY FLOOD ZN #3	1,002.10	.0099905181	1,002.10	.0099905181	93.99	1,096.09	
7111	CONEJO REC & PK	5,367.98	.0535173472	5,367.98	.0535173472	503.48	5,871.46	
8070	CITY THOUSAND OAKS	1,639.02	.0163481697	1,639.02	.0163481697	153.80	1,792.82	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,793.73	.0378220179	4,259.41	.0424646762	399.50	4,658.91	
	Tea Transfer:	465.68						
8072	THOUSAND OAKS VRSD	412.01	.0041009586	412.01	.0041009586	38.58	450.59	
8600	CALLEGUAS MUN WTR	849.51	.0084660585	849.51	.0084660585	79.65	929.16	
TRA 08244	Totals:	100,304.78	1.0000000000	100,304.78	1.0000000000	9,407.86	109,712.64	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,000,000			11,000,000
Unsecured	165,114			105,900
State Assessed				
	10,165,114		940,786	11,105,900

Prime: THOUSAND OAKS CITY TRA: 08245

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380116959		.3380116959		
2015	VTA COM COLLEGE GEN		.0538011695		.0538011695		
4001	COUNTY GENERAL FUND		.3263125768		.3263125768		
4005	VTA. CO. OFFICE EDUCATION		.0109183242		.0109183242		
6001	* FIRE PROTECTION DIST		.1600609008		.1600609008		
6100	* COUNTY FLOOD ZN ADM		.0023182198		.0023182198		
6130	* COUNTY FLOOD ZN #3		.0114498308		.0114498308		
7111	CONEJO REC & PK		.0613809627		.0613809627		
8070	CITY THOUSAND OAKS		.0187050360		.0187050360		
8072	THOUSAND OAKS VRSD		.0044985314		.0044985314		
8600	CALLEGUAS MUN WTR		.0125427521		.0125427521		
TRA 08245	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08245

Prime: THOUSAND OAKS CITY TRA: 08246

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	90,173.92	.3381303643	90,173.92	.3381303643	974.12	91,148.04	
2015	VTA COM COLLEGE GEN	14,562.21	.0546048498	14,562.21	.0546048498	157.31	14,719.52	
2019	VTA COLLEGE CHILD CTR	53.29	.0001998150	53.29	.0001998150	.58	53.87	
4001	COUNTY GENERAL FUND	53,852.47	.2019298989	53,852.47	.2019298989	581.75	54,434.22	
	Prior Year Tea	10,774.81-	.0404029227-	12,019.67-	.0450708616-	129.84-	12,149.51-	
	Tea Transfer:	1,244.86-						
		41,832.80	.1615269762	41,832.80	.1568590373	451.91	42,284.71	B
4002	E.R.A.F.	11,642.63	.0436578585	11,642.63	.0436578585	125.77	11,768.40	
4003	CITY E.R.A.F. 92-93 SH	668.70	.0025100202	668.70	.0025100202	7.23	675.93	
	Prior Year Tea	860.42	.0032263584	860.42	.0032263673	9.29	869.71	
		1,529.12	.0057363786	1,529.12	.0057363875	16.52	1,545.64	B
4004	E.R.A.F. 93-94 SHIFT	25,311.19	.0949109096	25,311.19	.0949109096	273.43	25,584.62	
4005	VTA. CO. OFFICE EDUCATION	4,053.49	.0151996025	4,053.49	.0151996025	43.79	4,097.28	
6001	* FIRE PROTECTION DIST	41,275.40	.1547728068	41,275.40	.1547728068	445.88	41,721.28	
6100	* COUNTY FLOOD ZN ADM	641.36	.0024049845	641.36	.0024049845	6.93	648.29	
6130	* COUNTY FLOOD ZN #3	2,530.15	.0094873485	2,530.15	.0094873485	27.33	2,557.48	
7111	CONEJO REC & PK	14,246.83	.0534220525	14,246.83	.0534220525	153.90	14,400.73	
8070	CITY THOUSAND OAKS	4,344.97	.0162899897	4,344.97	.0162899897	46.93	4,391.90	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	9,914.39	.0371765643	11,159.25	.0418444943	120.55	11,279.80	
	Tea Transfer:	1,244.86						
8072	THOUSAND OAKS VRSD	1,075.02	.0040332175	1,075.02	.0040332175	11.62	1,086.64	
8600	CALLEGUAS MUN WTR	2,252.20	.0084462817	2,252.20	.0084462817	24.33	2,276.53	
TRA 08246	Totals:	266,683.83	1.0000000000	266,683.83	1.0000000000	2,880.90	269,564.73	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,471,103			23,940,523
Unsecured	3,192,200			3,010,870
State Assessed				
	26,663,303		288,090	26,951,393

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	121,200.05	.3380158244	121,200.05	.3380158244	3,785.62	124,985.67
2015	VTA COM COLLEGE GEN	19,570.35	.0545798719	19,570.35	.0545798719	611.27	20,181.62
2019	VTA COLLEGE CHILD CTR	101.06	.0002817923	101.06	.0002817923	3.16	104.22
4001	COUNTY GENERAL FUND	77,307.90	.3148398273	77,307.90	.3148398273	3,526.05	80,833.95
	Prior Year Tea	13,506.70-	.0347281206-	15,293.75-	.0397120430-	444.76-	15,738.51-
	Tea Transfer:	1,787.05-					
		62,014.15	.2801117067	62,014.15	.2751277843	3,081.29	65,095.44
4002	E.R.A.F.	13,522.26		13,522.26			13,522.26
4003	CITY E.R.A.F. 92-93 SH	701.47		701.47			701.47
	Prior Year Tea	1,054.47		1,054.47			1,054.47
		1,755.94		1,755.94			1,755.94
4004	E.R.A.F. 93-94 SHIFT	29,152.75		29,152.75			29,152.75
4005	VTA. CO. OFFICE EDUCATION	5,632.56	.0157086940	5,632.56	.0157086940	175.93	5,808.49
6001	* FIRE PROTECTION DIST	56,370.10	.1610941026	56,370.10	.1610941026	1,804.18	58,174.28
6100	* COUNTY FLOOD ZN ADM	900.63	.0028711061	900.63	.0028711061	32.16	932.79
6130	* COUNTY FLOOD ZN #3	3,703.93	.0134901765	3,703.93	.0134901765	151.08	3,855.01
7111	CONEJO REC & PK	19,521.83	.0609183236	19,521.83	.0609183236	682.26	20,204.09
8070	CITY THOUSAND OAKS	6,062.79	.0188648529	6,062.79	.0188648529	211.28	6,274.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,452.23	.0347281206	14,239.28	.0397120430	444.76	14,684.04
	Tea Transfer:	1,787.05					
8072	THOUSAND OAKS VRSD	1,545.38	.0057099874	1,545.38	.0057099874	63.95	1,609.33
8600	CALLEGUAS MUN WTR	3,270.21	.0136254410	3,270.21	.0136254410	152.60	3,422.81
TRA 08247	Totals:	358,563.27	1.0000000000	358,563.27	1.0000000000	11,199.54	369,762.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,592,712			35,284,566
Unsecured	207,500			635,600
State Assessed				
	34,800,212		1,119,954	35,920,166

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	5,470.81	.3373701817	5,470.81	.3373701817	109.21	5,580.02	
2015	VTA COM COLLEGE GEN	883.28	.0544683132	883.28	.0544683132	17.63	900.91	
2019	VTA COLLEGE CHILD CTR	4.55	.0002797431	4.55	.0002797431	.09	4.64	
4001	COUNTY GENERAL FUND	3,255.84	.2007693495	3,255.84	.2007693495	65.00	3,320.84	
	Prior Year Tea	586.86-	.0361896830-	662.12-	.0408311015-	13.21-	675.33-	
	Tea Transfer:	75.26-						
		2,593.72	.1645796665	2,593.72	.1599382480	51.79	2,645.51	B
4002	E.R.A.F.	713.71	.0440128689	713.71	.0440128689	14.25	727.96	
4003	CITY E.R.A.F. 92-93 SH	40.67	.0025134185	40.67	.0025134185	.81	41.48	
	Prior Year Tea	46.83	.0028876520	46.83	.0028878760	.93	47.76	
		87.50	.0054010705	87.50	.0054012945	1.74	89.24	B
4004	E.R.A.F. 93-94 SHIFT	1,530.09	.0943573779	1,530.09	.0943573779	30.54	1,560.63	
4005	VTA. CO. OFFICE EDUCATION	252.98	.0155997059	252.98	.0155997059	5.05	258.03	
6001	* FIRE PROTECTION DIST	2,509.19	.1547355433	2,509.19	.1547355433	50.09	2,559.28	
6100	* COUNTY FLOOD ZN ADM	39.79	.0024533638	39.79	.0024533638	.79	40.58	
6130	* COUNTY FLOOD ZN #3	181.13	.0111703711	181.13	.0111703711	3.62	184.75	
7111	CONEJO REC & PK	866.28	.0534225617	866.28	.0534225617	17.29	883.57	
8070	CITY THOUSAND OAKS	264.56	.0163097843	264.56	.0163097843	5.28	269.84	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	540.03	.0333020310	615.29	.0379432255	12.28	627.57	
	Tea Transfer:	75.26						
8072	THOUSAND OAKS VRSD	66.31	.0040932814	66.31	.0040932814	1.32	67.63	
8600	CALLEGUAS MUN WTR	136.88	.0084441357	136.88	.0084441357	2.73	139.61	
TRA 08248	Totals:	16,216.07	1.0000000000	16,216.07	1.0000000000	323.70	16,539.77	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,618,555			1,650,925
Unsecured				
State Assessed				
	1,618,555		32,370	1,650,925

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	450,042.18	.3320932857	450,042.18	.3320932857	8,305.56	458,347.74	
2015	VTA COM COLLEGE GEN	72,669.34	.0536238671	72,669.34	.0536238671	1,341.12	74,010.46	
2019	VTA COLLEGE CHILD CTR	375.55	.0002771381	375.55	.0002771381	6.93	382.48	
4001	COUNTY GENERAL FUND	343,094.15	.3141687525	343,094.15	.3141687525	7,857.28	350,951.43	
	Prior Year Tea	47,811.83-	.0336463994-	55,742.80-	.0394987866-	987.85-	56,730.65-	
	Tea Transfer:	7,930.97-						
		287,351.35	.2805223531	287,351.35	.2746699659	6,869.43	294,220.78	B
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	B
4004	E.R.A.F. 93-94 SHIFT	67,411.02		67,411.02			67,411.02	
4005	VTA. CO. OFFICE EDUCATION	20,917.52	.0154353738	20,917.52	.0154353738	386.03	21,303.55	
6001	* FIRE PROTECTION DIST	211,089.55	.1582693988	211,089.55	.1582693988	3,958.27	215,047.82	
6100	* COUNTY FLOOD ZN ADM	3,528.08	.0028209030	3,528.08	.0028209030	70.55	3,598.63	
6140	* COUNTY FLOOD ZN #4	2,600.48	.0024004109	2,600.48	.0024004109	60.03	2,660.51	
7111	CONEJO REC & PK	75,781.27	.0598518029	75,781.27	.0598518029	1,496.88	77,278.15	
8070	CITY THOUSAND OAKS	23,473.25	.0185344317	23,473.25	.0185344317	463.54	23,936.79	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	45,596.52	.0336463994	53,527.49	.0394987866	987.85	54,515.34	
	Tea Transfer:	7,930.97						
8072	THOUSAND OAKS VRSD	6,429.54	.0056101081	6,429.54	.0056101081	140.31	6,569.85	
8600	CALLEGUAS MUN WTR	14,434.22	.0133866697	14,434.22	.0133866697	334.80	14,769.02	
8864	VTA CO MAINT #1 T O	30,022.23	.0228236533	30,022.23	.0228236533	570.81	30,593.04	
8890	RES CONS DIST ST MONICA M	954.33	.0007042044	954.33	.0007042044	17.61	971.94	
TRA	08249 Totals:	1,355,167.96	1.0000000000	1,355,167.96	1.0000000000	25,009.72	1,380,177.68	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	121,641,315			124,024,137
Unsecured	13,000,250			13,118,400
State Assessed				
	134,641,565	2,500,972		137,142,537

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	118,005.08	.3371783607	118,005.08	.3371783607	3,894.75	121,899.83	
2015	VTA COM COLLEGE GEN	19,054.41	.0544445839	19,054.41	.0544445839	628.89	19,683.30	
2019	VTA COLLEGE CHILD CTR	98.38	.0002811597	98.38	.0002811597	3.25	101.63	
4001	COUNTY GENERAL FUND	70,191.27	.2005525706	70,191.27	.2005525706	2,316.58	72,507.85	
	Prior Year Tea	13,732.94-	.0392394061-	15,355.48-	.0438755203-	506.81-	15,862.29-	
	Tea Transfer:	1,622.54-						
		54,835.79	.1613131645	54,835.79	.1566770503	1,809.77	56,645.56	B
4002	E.R.A.F.	15,433.90	.0441000094	15,433.90	.0441000094	509.40	15,943.30	
4003	CITY E.R.A.F. 92-93 SH	877.74	.0025126650	877.74	.0025126650	29.02	906.76	
	Prior Year Tea	1,096.70	.0031336361	1,096.70	.0031336229	36.20	1,132.90	
		1,974.44	.0056463011	1,974.44	.0056462879	65.22	2,039.66	B
4004	E.R.A.F. 93-94 SHIFT	32,986.18	.0942520613	32,986.18	.0942520613	1,088.71	34,074.89	
4005	VTA. CO. OFFICE EDUCATION	5,484.96	.0156722581	5,484.96	.0156722581	181.03	5,665.99	
6001	* FIRE PROTECTION DIST	54,141.96	.1547008991	54,141.96	.1547008991	1,786.95	55,928.91	
6100	* COUNTY FLOOD ZN ADM	858.84	.0024539736	858.84	.0024539736	28.35	887.19	
6130	* COUNTY FLOOD ZN #3	4,062.49	.0116077927	4,062.49	.0116077927	134.08	4,196.57	
7111	CONEJO REC & PK	18,688.45	.0533988248	18,688.45	.0533988248	616.81	19,305.26	
8070	CITY THOUSAND OAKS	5,708.83	.0163072492	5,708.83	.0163072492	188.37	5,897.20	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	12,636.24	.0361057700	14,258.78	.0407418974	470.61	14,729.39	
	Tea Transfer:	1,622.54						
8072	THOUSAND OAKS VRSD	1,430.69	.0040918764	1,430.69	.0040918764	47.27	1,477.96	
8600	CALLEGUAS MUN WTR	2,955.12	.0084457155	2,955.12	.0084457155	97.56	3,052.68	
TRA 08250	Totals:	349,978.30	1.0000000000	349,978.30	1.0000000000	11,551.02	361,529.32	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,926,449			36,081,551
Unsecured				
State Assessed				
	34,926,449		1,155,102	36,081,551

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	206,315.41	.3330991535	206,315.41	.3330991535	7,871.41		214,186.82
2015	VTA COM COLLEGE GEN	33,314.07	.0537860694	33,314.07	.0537860694	1,271.01		34,585.08
2019	VTA COLLEGE CHILD CTR	172.20	.0002780137	172.20	.0002780137	6.57		178.77
4001	COUNTY GENERAL FUND	122,708.09	.1981030628	122,708.09	.1981030628	4,681.34		127,389.43
	Prior Year Tea	24,109.35-	.0389248909-	26,945.87-	.0435044953-	1,028.04-		27,973.91-
	Tea Transfer:	2,836.52-						
		95,762.22	.1591781719	95,762.22	.1545985675	3,653.30	B	99,415.52
4002	E.R.A.F.	26,835.58	.0433277513	26,835.58	.0433277513	1,023.87		27,859.45
4003	CITY E.R.A.F. 92-93 SH	1,532.81	.0024820184	1,532.81	.0024820184	58.65		1,591.46
	Prior Year Tea	1,925.79	.0031092194	1,925.79	.0031092157	73.47		1,999.26
		3,458.60	.0055912378	3,458.60	.0055912341	132.12	B	3,590.72
4004	E.R.A.F. 93-94 SHIFT	58,188.90	.0939468109	58,188.90	.0939468109	2,220.04		60,408.94
4005	VTA. CO. OFFICE EDUCATION	9,589.00	.0154816479	9,589.00	.0154816479	365.84		9,954.84
6001	* FIRE PROTECTION DIST	94,642.66	.1528019158	94,642.66	.1528019158	3,610.84		98,253.50
6100	* COUNTY FLOOD ZN ADM	1,501.47	.0024241018	1,501.47	.0024241018	57.28		1,558.75
6130	* COUNTY FLOOD ZN #3	6,559.25	.0105900050	6,559.25	.0105900050	250.25		6,809.50
7111	CONEJO REC & PK	32,665.66	.0527389439	32,665.66	.0527389439	1,246.27		33,911.93
8070	CITY THOUSAND OAKS	9,981.85	.0161085800	9,981.85	.0161085800	380.66		10,362.51
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	22,183.56	.0358156715	25,020.08	.0403952796	954.57		25,974.65
	Tea Transfer:	2,836.52						
8072	THOUSAND OAKS VRSD	2,499.83	.0040421477	2,499.83	.0040421477	95.52		2,595.35
8600	CALLEGUAS MUN WTR	5,165.50	.0083428278	5,165.50	.0083428278	197.15		5,362.65
8816	T O CITY WIDE LTE ZN 1	7,709.00	.0124469501	7,709.00	.0124469501	294.13		8,003.13
TRA 08251	Totals:	619,381.28	1.0000000000	619,381.28	1.0000000000	23,630.83		643,012.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,706,152			64,069,235
Unsecured				
State Assessed				
	61,706,152		2,363,083	64,069,235

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	47,328.83	.3358633074	47,328.83	.3358633074	5,161.51	52,490.34	
2015	VTA COM COLLEGE GEN	7,642.29	.0542326373	7,642.29	.0542326373	833.44	8,475.73	
2019	VTA COLLEGE CHILD CTR	39.49	.0002803166	39.49	.0002803166	4.31	43.80	
4001	COUNTY GENERAL FUND	28,153.20	.1997484040	28,153.20	.1997484040	3,069.73	31,222.93	
	Prior Year Tea	5,315.28-	.0377191920-	5,966.07-	.0423374662-	650.64-	6,616.71-	
	Tea Transfer:	650.79-						
		22,187.13	.1620292120	22,187.13	.1574109378	2,419.09	24,606.22	B
4002	E.R.A.F.	6,298.69	.0446888052	6,298.69	.0446888052	686.77	6,985.46	
4003	CITY E.R.A.F. 92-93 SH	347.64	.0025028261	347.64	.0025028261	38.46	386.10	
	Prior Year Tea	425.06	.0030163535	425.06	.0030163849	46.36	471.42	
		772.70	.0055191796	772.70	.0055192110	84.82	857.52	B
4004	E.R.A.F. 93-94 SHIFT	13,179.46	.0935263298	13,179.46	.0935263298	1,437.30	14,616.76	
4005	VTA. CO. OFFICE EDUCATION	2,200.09	.0156125504	2,200.09	.0156125504	239.93	2,440.02	
6001	* FIRE PROTECTION DIST	21,802.05	.1547155083	21,802.05	.1547155083	2,377.65	24,179.70	
6100	* COUNTY FLOOD ZN ADM	344.51	.0024446546	344.51	.0024446546	37.57	382.08	
6130	* COUNTY FLOOD ZN #3	2,033.56	.0144310806	2,033.56	.0144310806	221.78	2,255.34	
7111	CONEJO REC & PK	7,499.59	.0532204936	7,499.59	.0532204936	817.89	8,317.48	
8070	CITY THOUSAND OAKS	2,294.09	.0162438210	2,294.09	.0162438210	249.63	2,543.72	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,890.22	.0347028385	5,541.01	.0393210813	604.28	6,145.29	
	Tea Transfer:	650.79						
8072	THOUSAND OAKS VRSD	570.15	.0040763031	570.15	.0040763031	62.64	632.79	
8600	CALLEGUAS MUN WTR	1,183.39	.0084129620	1,183.39	.0084129620	129.29	1,312.68	
TRA 08252	Totals:	140,917.03	1.0000000000	140,917.03	1.0000000000	15,367.90	156,284.93	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,881,485			15,361,625
Unsecured	550,690			607,340
State Assessed				
	14,432,175		1,536,790	15,968,965

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	7,015.73	.3374145893	7,015.73	.3374145893	140.35		7,156.08
2015	VTA COM COLLEGE GEN	1,132.81	.0544803634	1,132.81	.0544803634	22.66		1,155.47
2019	VTA COLLEGE CHILD CTR	5.84	.0002799833	5.84	.0002799833	.12		5.96
4001	COUNTY GENERAL FUND	4,173.46	.2007160928	4,173.46	.2007160928	83.47		4,256.93
	Prior Year Tea	832.88-	.0400567874-	929.35-	.0446961685-	18.59-		947.94-
	Tea Transfer:	96.47-						
		3,244.11	.1606593054	3,244.11	.1560199243	64.88	B	3,308.99
4002	E.R.A.F.	914.72	.0439928955	914.72	.0439928955	18.30		933.02
4003	CITY E.R.A.F. 92-93 SH	52.20	.0025140783	52.20	.0025140783	1.05		53.25
	Prior Year Tea	66.52	.0031994412	66.52	.0031992136	1.33		67.85
		118.72	.0057135195	118.72	.0057132919	2.38	B	121.10
4004	E.R.A.F. 93-94 SHIFT	1,962.04	.0943624258	1,962.04	.0943624258	39.25		2,001.29
4005	VTA. CO. OFFICE EDUCATION	325.95	.0156755368	325.95	.0156755368	6.52		332.47
6001	* FIRE PROTECTION DIST	3,217.12	.1547234574	3,217.12	.1547234574	64.36		3,281.48
6100	* COUNTY FLOOD ZN ADM	51.03	.0024544963	51.03	.0024544963	1.02		52.05
6130	* COUNTY FLOOD ZN #3	230.80	.0110985277	230.80	.0110985277	4.62		235.42
7111	CONEJO REC & PK	1,110.96	.0534300303	1,110.96	.0534300303	22.22		1,133.18
8070	CITY THOUSAND OAKS	339.29	.0163153176	339.29	.0163153176	6.79		346.08
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	766.36	.0368573462	862.83	.0414969549	17.26		880.09
	Tea Transfer:	96.47						
8072	THOUSAND OAKS VRSD	84.99	.0040906255	84.99	.0040906255	1.70		86.69
8600	CALLEGUAS MUN WTR	175.67	.0084515800	175.67	.0084515800	3.52		179.19
TRA 08254	Totals:	20,792.61	1.0000000000	20,792.61	1.0000000000	415.95		21,208.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,079,907			2,121,502
Unsecured				
State Assessed				
	2,079,907		41,595	2,121,502

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	202,832.90	.3320623978	202,832.90	.3320623978	2,786.49	205,619.39
2015	VTA COM COLLEGE GEN	32,751.77	.0536186975	32,751.77	.0536186975	449.94	33,201.71
2019	VTA COLLEGE CHILD CTR	168.67	.0002761326	168.67	.0002761326	2.32	170.99
4001	COUNTY GENERAL FUND	167,012.02	.3142228045	167,012.02	.3142228045	2,636.78	169,648.80
	Prior Year Tea	18,961.95-	.0302104610-	22,822.60-	.0365308259-	306.55-	23,129.15-
	Tea Transfer:	3,860.65-					
		144,189.42	.2840123435	144,189.42	.2776919786	2,330.23	146,519.65
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	9,424.68	.0154293782	9,424.68	.0154293782	129.47	9,554.15
6001	* FIRE PROTECTION DIST	95,773.33	.1583107420	95,773.33	.1583107420	1,328.46	97,101.79
6100	* COUNTY FLOOD ZN ADM	1,634.09	.0028204951	1,634.09	.0028204951	23.67	1,657.76
6140	* COUNTY FLOOD ZN #4	1,267.02	.0023997547	1,267.02	.0023997547	20.14	1,287.16
7111	CONEJO REC & PK	34,957.61	.0598541825	34,957.61	.0598541825	502.26	35,459.87
8070	CITY THOUSAND OAKS	10,816.77	.0185334951	10,816.77	.0185334951	155.52	10,972.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,453.39	.0302104610	22,314.04	.0365308259	306.55	22,620.59
	Tea Transfer:	3,860.65					
8072	THOUSAND OAKS VRSD	3,052.88	.0056096337	3,052.88	.0056096337	47.07	3,099.95
8600	CALLEGUAS MUN WTR	7,051.13	.0133881836	7,051.13	.0133881836	112.35	7,163.48
8864	VTA CO MAINT #1 T O	13,629.89	.0227708487	13,629.89	.0227708487	191.08	13,820.97
8890	RES CONS DIST ST MONICA M	429.60	.0007032540	429.60	.0007032540	5.90	435.50
TRA 08255	Totals:	610,827.69	1.0000000000	610,827.69	1.0000000000	8,391.45	619,219.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	56,119,020			57,237,065
Unsecured	4,818,100			4,539,200
State Assessed				
	60,937,120		839,145	61,776,265

Prime: THOUSAND OAKS CITY TRA: 08256

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,937.70	.3345951584	1,937.70	.3345951584		1,937.70
2015	VTA COM COLLEGE GEN	312.92	.0540279787	312.92	.0540279787		312.92
2019	VTA COLLEGE CHILD CTR	1.57	.0002780292	1.57	.0002780292		1.57
4001	COUNTY GENERAL FUND	1,171.12	.2022382347	1,171.12	.2022382347		1,171.12
	Prior Year Tea	224.68-	.0387968762-	251.75-	.0434710536-		251.75-
	Tea Transfer:	27.07-					
		919.37	.1634413585	919.37	.1587671811	B	919.37
4002	E.R.A.F.	259.10	.0447535405	259.10	.0447535405		259.10
4003	CITY E.R.A.F. 92-93 SH	14.57	.0024930597	14.57	.0024930597		14.57
	Prior Year Tea	17.93	.0030959561	17.93	.0030960715		17.93
		32.50	.0055890158	32.50	.0055891312	B	32.50
4004	E.R.A.F. 93-94 SHIFT	545.36	.0941668131	545.36	.0941668131		545.36
4005	VTA. CO. OFFICE EDUCATION	89.91	.0155263724	89.91	.0155263724		89.91
6001	* FIRE PROTECTION DIST	888.73	.1534594880	888.73	.1534594880		888.73
6100	* COUNTY FLOOD ZN ADM	14.09	.0024316828	14.09	.0024316828		14.09
6130	* COUNTY FLOOD ZN #3	61.55	.0106269513	61.55	.0106269513		61.55
7111	CONEJO REC & PK	307.09	.0530286039	307.09	.0530286039		307.09
8070	CITY THOUSAND OAKS	93.60	.0161801473	93.60	.0161801473		93.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	206.75	.0357009201	233.82	.0403749821		233.82
	Tea Transfer:	27.07					
8072	THOUSAND OAKS VRSD	23.61	.0040620630	23.61	.0040620630		23.61
8600	CALLEGUAS MUN WTR	48.56	.0083802878	48.56	.0083802878		48.56
8890	RES CONS DIST ST MONICA M	4.09	.0007057666	4.09	.0007057666		4.09
8903	WESTLAKE NR MAINT # 23	17.64	.0030458226	17.64	.0030458226		17.64
TRA	08256 Totals:	5,791.21	1.0000000000	5,791.21	1.0000000000		5,791.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	560,000			560,000
Unsecured				
State Assessed				
	560,000			560,000

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	54,630.18	.3373409664	54,630.18	.3373409664	1,086.14	55,716.32	
2015	VTA COM COLLEGE GEN	8,821.12	.0544704872	8,821.12	.0544704872	175.38	8,996.50	
2019	VTA COLLEGE CHILD CTR	45.67	.0002818282	45.67	.0002818282	.91	46.58	
4001	COUNTY GENERAL FUND	32,495.31	.2006556490	32,495.31	.2006556490	646.06	33,141.37	
	Prior Year Tea	6,375.76-	.0393702733-	7,126.92-	.0440086793-	141.69-	7,268.61-	
	Tea Transfer:	751.16-						
		25,368.39	.1612853757	25,368.39	.1566469697	504.37	25,872.76	B
4002	E.R.A.F.	7,129.93	.0440275302	7,129.93	.0440275302	141.76	7,271.69	
4003	CITY E.R.A.F. 92-93 SH	406.76	.0025137723	406.76	.0025137723	8.09	414.85	
	Prior Year Tea	509.06	.0031434569	509.06	.0031434418	10.12	519.18	
		915.82	.0056572292	915.82	.0056572141	18.21	934.03	B
4004	E.R.A.F. 93-94 SHIFT	15,281.01	.0943601690	15,281.01	.0943601690	303.81	15,584.82	
4005	VTA. CO. OFFICE EDUCATION	2,538.97	.0156781487	2,538.97	.0156781487	50.48	2,589.45	
6001	* FIRE PROTECTION DIST	25,049.07	.1546778538	25,049.07	.1546778538	498.02	25,547.09	
6100	* COUNTY FLOOD ZN ADM	397.54	.0024547389	397.54	.0024547389	7.90	405.44	
6130	* COUNTY FLOOD ZN #3	1,823.48	.0112599511	1,823.48	.0112599511	36.25	1,859.73	
7111	CONEJO REC & PK	8,651.15	.0534207321	8,651.15	.0534207321	172.00	8,823.15	
8070	CITY THOUSAND OAKS	2,642.38	.0163145245	2,642.38	.0163145245	52.53	2,694.91	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,866.70	.0362268164	6,617.86	.0408652375	131.57	6,749.43	
	Tea Transfer:	751.16						
8072	THOUSAND OAKS VRSD	662.67	.0040938389	662.67	.0040938389	13.18	675.85	
8600	CALLEGUAS MUN WTR	1,368.27	.0084498097	1,368.27	.0084498097	27.21	1,395.48	
TRA 08257	Totals:	161,943.51	1.0000000000	161,943.51	1.0000000000	3,219.72	165,163.23	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,202,306			16,524,278
Unsecured				
State Assessed				
	16,202,306		321,972	16,524,278

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	1,475.23	.3367329630	1,475.23	.3367329630	28.09		1,503.32
2015	VTA COM COLLEGE GEN	238.19	.0543703663	238.19	.0543703663	4.54		242.73
2019	VTA COLLEGE CHILD CTR	1.23	.0002790468	1.23	.0002790468	.02		1.25
4001	COUNTY GENERAL FUND	1,035.54	.3137088584	1,035.54	.3137088584	26.17		1,061.71
	Prior Year Tea	171.94-	.0370601247-	195.88-	.0425244407-	3.55-		199.43-
	Tea Transfer:	23.94-						
		839.66	.2766487337	839.66	.2711844177	22.62	B	862.28
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			B	17.17
4004	E.R.A.F. 93-94 SHIFT	282.08		282.08				282.08
4005	VTA. CO. OFFICE EDUCATION	68.42	.0156272231	68.42	.0156272231	1.30		69.72
6001	* FIRE PROTECTION DIST	684.59	.1605245144	684.59	.1605245144	13.39		697.98
6100	* COUNTY FLOOD ZN ADM	11.30	.0028562239	11.30	.0028562239	.24		11.54
6130	* COUNTY FLOOD ZN #3	61.45	.0171665626	61.45	.0171665626	1.43		62.88
7111	CONEJO REC & PK	243.91	.0606868033	243.91	.0606868033	5.06		248.97
8070	CITY THOUSAND OAKS	74.76	.0187936962	74.76	.0187936962	1.57		76.33
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	162.36	.0370601247	186.30	.0425244407	3.55		189.85
	Tea Transfer:	23.94						
8072	THOUSAND OAKS VRSD	20.15	.0056873322	20.15	.0056873322	.47		20.62
8600	CALLEGUAS MUN WTR	44.12	.0135664098	44.12	.0135664098	1.13		45.25
TRA 08258	Totals:	4,381.01	1.0000000000	4,381.01	1.0000000000	83.41		4,464.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	417,101			425,442
Unsecured				
State Assessed				
	417,101		8,341	425,442

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	11,047.97	.3367322418	11,047.97	.3367322418	184.64		11,232.61
2015	VTA COM COLLEGE GEN	1,783.92	.0543723320	1,783.92	.0543723320	29.81		1,813.73
2019	VTA COLLEGE CHILD CTR	9.17	.0002800961	9.17	.0002800961	.15		9.32
4001	COUNTY GENERAL FUND	8,100.28	.3136642112	8,100.28	.3136642112	172.01		8,272.29
	Prior Year Tea	1,289.43-	.0373815468-	1,476.68-	.0430888709-	23.63-		1,500.31-
	Tea Transfer:	187.25-						
		6,623.60	.2762826644	6,623.60	.2705753403	148.38	B	6,771.98
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			B	111.57
4004	E.R.A.F. 93-94 SHIFT	1,822.47		1,822.47				1,822.47
4005	VTA. CO. OFFICE EDUCATION	513.45	.0156493961	513.45	.0156493961	8.58		522.03
6001	* FIRE PROTECTION DIST	5,149.01	.1605286993	5,149.01	.1605286993	88.02		5,237.03
6100	* COUNTY FLOOD ZN ADM	85.94	.0028603943	85.94	.0028603943	1.57		87.51
6130	* COUNTY FLOOD ZN #3	474.24	.0171665967	474.24	.0171665967	9.41		483.65
7111	CONEJO REC & PK	1,849.12	.0606893512	1,849.12	.0606893512	33.28		1,882.40
8070	CITY THOUSAND OAKS	568.01	.0187935133	568.01	.0187935133	10.31		578.32
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,226.47	.0373815468	1,413.72	.0430888709	23.63		1,437.35
	Tea Transfer:	187.25						
8072	THOUSAND OAKS VRSD	155.64	.0056885684	155.64	.0056885684	3.12		158.76
8600	CALLEGUAS MUN WTR	346.00	.0135745996	346.00	.0135745996	7.44		353.44
TRA 08259	Totals:	32,809.40	1.0000000000	32,809.40	1.0000000000	548.34		33,357.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,011,722			3,071,956
Unsecured	193,800			188,400
State Assessed				
	3,205,522		54,834	3,260,356

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	34,068.61	.3398148695	34,068.61	.3398148695	82.41		34,151.02
2015	VTA COM COLLEGE GEN	5,500.92	.0548686734	5,500.92	.0548686734	13.31		5,514.23
2019	VTA COLLEGE CHILD CTR	28.24	.0002815100	28.24	.0002815100	.07		28.31
4001	COUNTY GENERAL FUND	25,299.61	.3205840581	25,299.61	.3205840581	77.73		25,377.34
	Prior Year Tea	3,520.81-	.0332945018-	4,105.64-	.0391278310-	9.49-		4,115.13-
	Tea Transfer:	584.83-						
		21,193.97	.2872895563	21,193.97	.2814562271	68.24	B	21,262.21
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			B	316.25
4004	E.R.A.F. 93-94 SHIFT	5,529.33		5,529.33				5,529.33
4005	VTA. CO. OFFICE EDUCATION	1,582.38	.0157831539	1,582.38	.0157831539	3.83		1,586.21
6001	* FIRE PROTECTION DIST	16,082.97	.1630853419	16,082.97	.1630853419	39.55		16,122.52
6100	* COUNTY FLOOD ZN ADM	264.52	.0028815325	264.52	.0028815325	.70		265.22
6140	* COUNTY FLOOD ZN #4	191.29	.0024471238	191.29	.0024471238	.59		191.88
7111	CONEJO REC & PK	5,693.38	.0611870376	5,693.38	.0611870376	14.84		5,708.22
8070	CITY THOUSAND OAKS	1,767.97	.0189654218	1,767.97	.0189654218	4.60		1,772.57
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,337.98	.0332945018	3,922.81	.0391278310	9.49		3,932.30
	Tea Transfer:	584.83						
8072	THOUSAND OAKS VRSD	476.40	.0057267779	476.40	.0057267779	1.39		477.79
8600	CALLEGUAS MUN WTR	1,061.89	.0136556820	1,061.89	.0136556820	3.31		1,065.20
8890	RES CONS DIST ST MONICA M	72.07	.0007188176	72.07	.0007188176	.17		72.24
TRA 08260	Totals:	100,256.26	1.0000000000	100,256.26	1.0000000000	242.50		100,498.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,440,000			9,440,000
Unsecured	554,850			579,100
State Assessed				
	9,994,850		24,250	10,019,100

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	53,142.53	.3336926888	53,142.53	.3336926888	2,310.95-		50,831.58
2015	VTA COM COLLEGE GEN	8,580.93	.0538813874	8,580.93	.0538813874	373.15-		8,207.78
2019	VTA COLLEGE CHILD CTR	44.19	.0002775407	44.19	.0002775407	1.92-		42.27
4001	COUNTY GENERAL FUND	39,858.85	.3108358451	39,858.85	.3108358451	2,152.66-		37,706.19
	Prior Year Tea	5,592.43-	.0334890961-	6,513.81-	.0392746393-	271.99		6,241.82-
	Tea Transfer:	921.38-						
		33,345.04	.2773467490	33,345.04	.2715612058	1,880.67-	B	31,464.37
4002	E.R.A.F.	3,702.72		3,702.72				3,702.72
4003	CITY E.R.A.F. 92-93 SH	218.89		218.89				218.89
	Prior Year Tea	259.09		259.09				259.09
		477.98		477.98			B	477.98
4004	E.R.A.F. 93-94 SHIFT	8,130.93		8,130.93				8,130.93
4005	VTA. CO. OFFICE EDUCATION	2,469.39	.0155059723	2,469.39	.0155059723	107.38-		2,362.01
6001	* FIRE PROTECTION DIST	24,752.57	.1590798599	24,752.57	.1590798599	1,101.69-		23,650.88
6100	* COUNTY FLOOD ZN ADM	416.59	.0028346503	416.59	.0028346503	19.63-		396.96
6130	* COUNTY FLOOD ZN #3	1,735.39	.0127370668	1,735.39	.0127370668	88.21-		1,647.18
7111	CONEJO REC & PK	8,950.09	.0601439278	8,950.09	.0601439278	416.52-		8,533.57
8070	CITY THOUSAND OAKS	2,747.16	.0186242752	2,747.16	.0186242752	128.98-		2,618.18
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,333.34	.0334890961	6,254.72	.0392746393	271.99-		5,982.73
	Tea Transfer:	921.38						
8072	THOUSAND OAKS VRSD	762.69	.0056367894	762.69	.0056367894	39.04-		723.65
8600	CALLEGUAS MUN WTR	1,705.86	.0134521951	1,705.86	.0134521951	93.16-		1,612.70
8816	T O CITY WIDE LTE ZN 1	2,037.17	.0132978012	2,037.17	.0132978012	92.09-		1,945.08
TRA 08261	Totals:	159,255.95	1.0000000000	159,255.95	1.0000000000	6,925.38-		152,330.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,888,307			12,126,069
Unsecured	3,898,900			2,968,600
State Assessed				
	15,787,207		692,538-	15,094,669

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	289.95	.3374490737	289.95	.3374490737	5.78	295.73
2015	VTA COM COLLEGE GEN	46.83	.0544815127	46.83	.0544815127	.93	47.76
2019	VTA COLLEGE CHILD CTR	.23	.0002786532	.23	.0002786532		.23
4001	COUNTY GENERAL FUND	147.93	.1720231821	147.93	.1720231821	2.97	150.90
4002	E.R.A.F.	36.32	.0423076923	36.32	.0423076923	.73	37.05
4003	CITY E.R.A.F. 92-93 SH	6.61	.0076923077	6.61	.0076923077	.13	6.74
4004	E.R.A.F. 93-94 SHIFT	71.22	.0829052897	71.22	.0829052897	1.42	72.64
4005	VTA. CO. OFFICE EDUCATION	13.43	.0156428323	13.43	.0156428323	.27	13.70
6001	* FIRE PROTECTION DIST	132.08	.1536751675	132.08	.1536751675	2.63	134.71
6100	* COUNTY FLOOD ZN ADM	2.10	.0024512604	2.10	.0024512604	.04	2.14
6130	* COUNTY FLOOD ZN #3	9.47	.0110098328	9.47	.0110098328	.19	9.66
7111	CONEJO REC & PK	45.84	.0533425648	45.84	.0533425648	.91	46.75
8070	CITY THOUSAND OAKS	45.39	.0528233151	45.39	.0528233151	.91	46.30
8072	THOUSAND OAKS VRSD	4.69	.0054644809	4.69	.0054644809	.09	4.78
8600	CALLEGUAS MUN WTR	7.26	.0084528348	7.26	.0084528348	.14	7.40
TRA 08262	Totals:	859.35	1.0000000000	859.35	1.0000000000	17.14	876.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,748			87,462
Unsecured				
State Assessed				
	85,748		1,714	87,462

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	22,790.97	.3366528888	22,790.97	.3366528888	1,231.21		24,022.18
2015	VTA COM COLLEGE GEN	3,680.07	.0543598861	3,680.07	.0543598861	198.80		3,878.87
2019	VTA COLLEGE CHILD CTR	19.05	.0002810015	19.05	.0002810015	1.03		20.08
4001	COUNTY GENERAL FUND	13,460.10	.1988048395	13,460.10	.1988048395	727.07		14,187.17
	Prior Year Tea	2,653.67-	.0391981259-	2,964.81-	.0437941358-	160.16-		3,124.97-
	Tea Transfer:	311.14-						
		10,495.29	.1596067136	10,495.29	.1550107037	566.91	B	11,062.20
4002	E.R.A.F.	3,023.50	.0446572780	3,023.50	.0446572780	163.32		3,186.82
4003	CITY E.R.A.F. 92-93 SH	168.68	.0025084965	168.68	.0025084965	9.17		177.85
	Prior Year Tea	211.98	.0031311788	211.98	.0031312229	11.45		223.43
		380.66	.0056396753	380.66	.0056397194	20.62	B	401.28
4004	E.R.A.F. 93-94 SHIFT	6,326.20	.0934464679	6,326.20	.0934464679	341.75		6,667.95
4005	VTA. CO. OFFICE EDUCATION	1,059.31	.0156473414	1,059.31	.0156473414	57.23		1,116.54
6001	* FIRE PROTECTION DIST	10,468.21	.1546287910	10,468.21	.1546287910	565.51		11,033.72
6100	* COUNTY FLOOD ZN ADM	165.86	.0024502025	165.86	.0024502025	8.96		174.82
6130	* COUNTY FLOOD ZN #3	976.94	.0144307993	976.94	.0144307993	52.78		1,029.72
7111	CONEJO REC & PK	3,610.66	.0533345013	3,610.66	.0533345013	195.05		3,805.71
8070	CITY THOUSAND OAKS	1,103.31	.0162804027	1,103.31	.0162804027	59.54		1,162.85
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,441.69	.0360669471	2,752.83	.0406629129	148.71		2,901.54
	Tea Transfer:	311.14						
8072	THOUSAND OAKS VRSD	275.60	.0040854013	275.60	.0040854013	14.94		290.54
8600	CALLEGUAS MUN WTR	570.33	.0084317022	570.33	.0084317022	30.84		601.17
TRA 08263	Totals:	67,698.79	1.0000000000	67,698.79	1.0000000000	3,657.20		71,355.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,337,594			6,464,344
Unsecured	656,000			894,970
State Assessed				
	6,993,594		365,720	7,359,314

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	710,407.94	.3366528710	710,407.94	.3366528710	29,531.44	739,939.38	
2015	VTA COM COLLEGE GEN	114,711.43	.0543602072	114,711.43	.0543602072	4,768.52	119,479.95	
2019	VTA COLLEGE CHILD CTR	593.17	.0002810941	593.17	.0002810941	24.66	617.83	
4001	COUNTY GENERAL FUND	419,569.94	.1987838624	419,569.94	.1987838624	17,437.46	437,007.40	
	Prior Year Tea	70,835.53-	.0335680153-	80,534.32-	.0381641430-	3,347.79-	83,882.11-	
	Tea Transfer:	9,698.79-						
		339,035.62	.1652158471	339,035.62	.1606197194	14,089.67	353,125.29	B
4002	E.R.A.F.	94,254.23	.0446572442	94,254.23	.0446572442	3,917.37	98,171.60	
4003	CITY E.R.A.F. 92-93 SH	5,205.40	.0025084489	5,205.40	.0025084489	220.04	5,425.44	
	Prior Year Tea	5,666.99	.0026855125	5,666.99	.0026855112	235.58	5,902.57	
		10,872.39	.0051939614	10,872.39	.0051939601	455.62	11,328.01	B
4004	E.R.A.F. 93-94 SHIFT	196,546.30	.0931406766	196,546.30	.0931406766	8,170.37	204,716.67	
4005	VTA. CO. OFFICE EDUCATION	33,021.55	.0156484771	33,021.55	.0156484771	1,372.70	34,394.25	
6001	* FIRE PROTECTION DIST	326,985.79	.1549542195	326,985.79	.1549542195	13,592.70	340,578.49	
6100	* COUNTY FLOOD ZN ADM	5,170.04	.0024500113	5,170.04	.0024500113	214.92	5,384.96	
6130	* COUNTY FLOOD ZN #3	30,452.27	.0144309348	30,452.27	.0144309348	1,265.89	31,718.16	
7111	CONEJO REC & PK	112,545.88	.0533344994	112,545.88	.0533344994	4,678.54	117,224.42	
8070	CITY THOUSAND OAKS	34,442.88	.0162803488	34,442.88	.0162803488	1,428.12	35,871.00	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	65,168.54	.0308825028	74,867.33	.0354786318	3,112.21	77,979.54	
	Tea Transfer:	9,698.79						
8072	THOUSAND OAKS VRSD	8,546.83	.0040854263	8,546.83	.0040854263	358.38	8,905.21	
8600	CALLEGUAS MUN WTR	17,755.40	.0084316784	17,755.40	.0084316784	739.63	18,495.03	
TRA 08264	Totals:	2,110,209.05	1.0000000000	2,110,209.05	1.0000000000	87,720.74	2,197,929.79	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	211,126,316			219,898,390
Unsecured				
State Assessed				
	211,126,316		8,772,074	219,898,390

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	17,089.10	.3378965981	17,089.10	.3378965981	1,334.22	18,423.32	
2015	VTA COM COLLEGE GEN	2,759.32	.0545596579	2,759.32	.0545596579	215.43	2,974.75	
2019	VTA COLLEGE CHILD CTR	14.31	.0002818611	14.31	.0002818611	1.11	15.42	
4001	COUNTY GENERAL FUND	12,871.22	.3142234969	12,871.22	.3142234969	1,240.75	14,111.97	
	Prior Year Tea	1,893.65-	.0357667196-	2,191.18-	.0416497363-	164.46-	2,355.64-	
	Tea Transfer:	297.53-						
		10,680.04	.2784567773	10,680.04	.2725737606	1,076.29	11,756.33	B
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	B
4004	E.R.A.F. 93-94 SHIFT	2,485.48		2,485.48			2,485.48	
4005	VTA. CO. OFFICE EDUCATION	794.01	.0156997880	794.01	.0156997880	61.99	856.00	
6001	* FIRE PROTECTION DIST	8,007.49	.1610858198	8,007.49	.1610858198	636.06	8,643.55	
6100	* COUNTY FLOOD ZN ADM	134.17	.0028696575	134.17	.0028696575	11.33	145.50	
6130	* COUNTY FLOOD ZN #3	620.90	.0142943135	620.90	.0142943135	56.44	677.34	
7111	CONEJO REC & PK	2,882.96	.0609010014	2,882.96	.0609010014	240.47	3,123.43	
8070	CITY THOUSAND OAKS	891.03	.0188594302	891.03	.0188594302	74.47	965.50	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,808.90	.0357667196	2,106.43	.0416497363	164.46	2,270.89	
	Tea Transfer:	297.53						
8072	THOUSAND OAKS VRSD	246.01	.0057081359	246.01	.0057081359	22.54	268.55	
8600	CALLEGUAS MUN WTR	551.58	.0136202397	551.58	.0136202397	53.78	605.36	
TRA	08267 Totals:	50,574.87	1.0000000000	50,574.87	1.0000000000	3,948.59	54,523.46	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,042,898			5,437,757
Unsecured				
State Assessed				
	5,042,898		394,859	5,437,757

Fund NO.	Description	Prior Year 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	801,267.16	.3385992241	801,267.16	.3385992241	38,883.69	840,150.85
2015	VTA COM COLLEGE GEN	129,205.40	.0545995851	129,205.40	.0545995851	6,270.05	135,475.45
2019	VTA COLLEGE CHILD CTR	457.65	.0001934036	457.65	.0001934036	22.21	479.86
4001	COUNTY GENERAL FUND	646,448.26	.3215341923	646,448.26	.3215341923	36,923.98	683,372.24
	Prior Year Tea	79,303.23-	.0323322810-	94,246.55-	.0386470244-	4,438.10-	98,684.65-
	Tea Transfer:	14,943.32-					
		552,201.71	.2892019113	552,201.71	.2828871679	32,485.88	584,687.59
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	36,140.46	.0152722256	36,140.46	.0152722256	1,753.82	37,894.28
6001	* FIRE PROTECTION DIST	376,931.29	.1613746686	376,931.29	.1613746686	18,531.77	395,463.06
6100	* COUNTY FLOOD ZN ADM	6,244.18	.0028060860	6,244.18	.0028060860	322.24	6,566.42
6140	* COUNTY FLOOD ZN #4	4,820.63	.0024142340	4,820.63	.0024142340	277.24	5,097.87
7111	CONEJO REC & PK	137,045.36	.0610120690	137,045.36	.0610120690	7,006.44	144,051.80
8070	CITY THOUSAND OAKS	42,350.84	.0188930797	42,350.84	.0188930797	2,169.62	44,520.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	76,511.68	.0323322810	91,455.00	.0386470244	4,438.10	95,893.10
	Tea Transfer:	14,943.32					
8072	THOUSAND OAKS VRSD	11,852.68	.0057113776	11,852.68	.0057113776	655.88	12,508.56
8600	CALLEGUAS MUN WTR	27,050.53	.0135905704	27,050.53	.0135905704	1,560.70	28,611.23
8890	RES CONS DIST ST MONICA M	1,651.09	.0006977234	1,651.09	.0006977234	80.12	1,731.21
8903	WESTLAKE NR MAINT # 23	7,530.74	.0033015606	7,530.74	.0033015606	379.14	7,909.88
TRA	08270 Totals:	2,366,417.63	1.0000000000	2,366,417.63	1.0000000000	114,836.90	2,481,254.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	236,182,201			247,710,341
Unsecured	141,350			96,900
State Assessed				
	236,323,551	11,483,690		247,807,241

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		.3374997259		.3374997259	36.11	36.11
2015	VTA COM COLLEGE GEN		.0543999556		.0543999556	5.82	5.82
2019	VTA COLLEGE CHILD CTR		.0001998836		.0001998836	.02	.02
4001	COUNTY GENERAL FUND		.2013120146		.2013120146	21.54	21.54
	Prior Year Tea		.0024172826-		.0024172826-	.26-	.26-
4002	E.R.A.F.		.0439883346		.0439883346	4.71	4.71
4003	CITY E.R.A.F. 92-93 SH		.0024965755		.0024965755	.27	.27
4004	E.R.A.F. 93-94 SHIFT		.0946614190		.0946614190	10.13	10.13
4005	VTA. CO. OFFICE EDUCATION		.0152152078		.0152152078	1.63	1.63
6001	* FIRE PROTECTION DIST		.1545758962		.1545758962	16.54	16.54
6100	* COUNTY FLOOD ZN ADM		.0024022910		.0024022910	.26	.26
6130	* COUNTY FLOOD ZN #3		.0110334866		.0110334866	1.18	1.18
7111	CONEJO REC & PK		.0534578327		.0534578327	5.72	5.72
8070	CITY THOUSAND OAKS		.0162940367		.0162940367	1.74	1.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0024172826		.0024172826	.26	.26
8072	THOUSAND OAKS VRSD		.0040177077		.0040177077	.43	.43
8600	CALLEGUAS MUN WTR		.0084456325		.0084456325	.90	.90
TRA	08271 Totals:		1.0000000000		1.0000000000	107.00	107.00

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

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

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	29,470.82	.3366525759	29,470.82	.3366525759	266.30		29,737.12
2015	VTA COM COLLEGE GEN	4,758.74	.0543602283	4,758.74	.0543602283	43.00		4,801.74
2019	VTA COLLEGE CHILD CTR	24.63	.0002810713	24.63	.0002810713	.22		24.85
4001	COUNTY GENERAL FUND	17,403.66	.1987945331	17,403.66	.1987945331	157.26		17,560.92
	Prior Year Tea	3,365.94-	.0384499911-	3,768.24-	.0430456170-	34.05-		3,802.29-
	Tea Transfer:	402.30-						
		13,635.42	.1603445420	13,635.42	.1557489161	123.21	B	13,758.63
4002	E.R.A.F.	3,909.56	.0446573510	3,909.56	.0446573510	35.32		3,944.88
4003	CITY E.R.A.F. 92-93 SH	218.56	.0025086933	218.56	.0025086933	1.98		220.54
	Prior Year Tea	268.99	.0030727448	268.99	.0030727450	2.43		271.42
		487.55	.0055814381	487.55	.0055814383	4.41	B	491.96
4004	E.R.A.F. 93-94 SHIFT	8,166.74	.0932907640	8,166.74	.0932907640	73.79		8,240.53
4005	VTA. CO. OFFICE EDUCATION	1,369.85	.0156479180	1,369.85	.0156479180	12.38		1,382.23
6001	* FIRE PROTECTION DIST	13,550.76	.1547941585	13,550.76	.1547941585	122.44		13,673.20
6100	* COUNTY FLOOD ZN ADM	214.49	.0024501168	214.49	.0024501168	1.94		216.43
6130	* COUNTY FLOOD ZN #3	1,263.26	.0144308756	1,263.26	.0144308756	11.41		1,274.67
7111	CONEJO REC & PK	4,668.89	.0533342902	4,668.89	.0533342902	42.19		4,711.08
8070	CITY THOUSAND OAKS	1,426.25	.0162803855	1,426.25	.0162803855	12.88		1,439.13
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,096.95	.0353772463	3,499.25	.0399728720	31.62		3,530.87
	Tea Transfer:	402.30						
8072	THOUSAND OAKS VRSD	356.76	.0040856247	356.76	.0040856247	3.23		359.99
8600	CALLEGUAS MUN WTR	737.65	.0084314138	737.65	.0084314138	6.67		744.32
TRA 08273	Totals:	87,540.62	1.0000000000	87,540.62	1.0000000000	791.01		88,331.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,450,126			8,619,127
Unsecured	509,800			419,900
State Assessed				
	8,959,926		79,101	9,039,027

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	45,220.14	.3368322841	45,220.14	.3368322841	21.79		45,241.93
2015	VTA COM COLLEGE GEN	7,301.82	.0543892386	7,301.82	.0543892386	3.52		7,305.34
2019	VTA COLLEGE CHILD CTR	37.66	.0002805692	37.66	.0002805692	.02		37.68
4001	COUNTY GENERAL FUND	37,767.47	.3134625525	37,767.47	.3134625525	20.26		37,787.73
	Prior Year Tea	4,966.32-	.0360928474-	5,839.35-	.0425958267-	2.76-		5,842.11-
	Tea Transfer:	873.03-						
		31,928.12	.2773697051	31,928.12	.2708667258	17.50	B	31,945.62
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			B	214.95
4004	E.R.A.F. 93-94 SHIFT	3,575.06		3,575.06				3,575.06
4005	VTA. CO. OFFICE EDUCATION	2,101.63	.0156546563	2,101.63	.0156546563	1.01		2,102.64
6001	* FIRE PROTECTION DIST	21,338.17	.1605762233	21,338.17	.1605762233	10.39		21,348.56
6100	* COUNTY FLOOD ZN ADM	368.46	.0028608999	368.46	.0028608999	.19		368.65
6130	* COUNTY FLOOD ZN #3	2,129.29	.0171665961	2,129.29	.0171665961	1.11		2,130.40
7111	CONEJO REC & PK	7,869.85	.0607074268	7,869.85	.0607074268	3.93		7,873.78
8070	CITY THOUSAND OAKS	2,429.81	.0188002193	2,429.81	.0188002193	1.22		2,431.03
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,845.51	.0360928474	5,718.54	.0425958267	2.76		5,721.30
	Tea Transfer:	873.03						
8072	THOUSAND OAKS VRSD	702.63	.0056908461	702.63	.0056908461	.37		703.00
8600	CALLEGUAS MUN WTR	1,626.89	.0135784878	1,626.89	.0135784878	.88		1,627.77
TRA 08274	Totals:	134,251.18	1.0000000000	134,251.18	1.0000000000	64.69		134,315.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,253,466			6,378,535
Unsecured	7,030,200			6,911,600
State Assessed				
	13,283,666		6,469	13,290,135

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	89,180.10	.3375184076	89,180.10	.3375184076	3,486.46	92,666.56	
2015	VTA COM COLLEGE GEN	14,400.15	.0544999181	14,400.15	.0544999181	562.97	14,963.12	
2019	VTA COLLEGE CHILD CTR	74.31	.0002813273	74.31	.0002813273	2.91	77.22	
4001	COUNTY GENERAL FUND	53,025.39	.2006737358	53,025.39	.2006737358	2,072.88	55,098.27	
	Prior Year Tea	10,308.35-	.0390138160-	11,534.09-	.0436528796-	450.92-	11,985.01-	
	Tea Transfer:	1,225.74-						
		41,491.30	.1616599198	41,491.30	.1570208562	1,621.96	43,113.26	B
4002	E.R.A.F.	11,618.15	.0439720454	11,618.15	.0439720454	454.22	12,072.37	
4003	CITY E.R.A.F. 92-93 SH	662.45	.0025148428	662.45	.0025148428	25.98	688.43	
	Prior Year Tea	823.36	.0031161428	823.36	.0031161570	32.19	855.55	
		1,485.81	.0056309856	1,485.81	.0056309998	58.17	1,543.98	B
4004	E.R.A.F. 93-94 SHIFT	24,907.82	.0942682370	24,907.82	.0942682370	973.76	25,881.58	
4005	VTA. CO. OFFICE EDUCATION	4,144.66	.0156863357	4,144.66	.0156863357	162.03	4,306.69	
6001	* FIRE PROTECTION DIST	40,902.68	.1548037029	40,902.68	.1548037029	1,599.07	42,501.75	
6100	* COUNTY FLOOD ZN ADM	648.93	.0024560119	648.93	.0024560119	25.37	674.30	
6130	* COUNTY FLOOD ZN #3	2,909.92	.0110130351	2,909.92	.0110130351	113.76	3,023.68	
7111	CONEJO REC & PK	14,120.35	.0534408516	14,120.35	.0534408516	552.03	14,672.38	
8070	CITY THOUSAND OAKS	4,314.80	.0163224868	4,314.80	.0163224868	168.61	4,483.41	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	9,484.99	.0358976732	10,710.73	.0405367226	418.73	11,129.46	
	Tea Transfer:	1,225.74						
8072	THOUSAND OAKS VRSD	1,080.49	.0040957242	1,080.49	.0040957242	42.31	1,122.80	
8600	CALLEGUAS MUN WTR	2,232.69	.0084533378	2,232.69	.0084533378	87.32	2,320.01	
TRA	08275 Totals:	264,222.89	1.0000000000	264,222.89	1.0000000000	10,329.68	274,552.57	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,332,208			27,366,176
Unsecured	30,100			29,100
State Assessed				
	26,362,308		1,032,968	27,395,276

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	103,721.05	.3375186948	103,721.05	.3375186948	2,765.44		106,486.49
2015	VTA COM COLLEGE GEN	16,747.96	.0544995991	16,747.96	.0544995991	446.54		17,194.50
2019	VTA COLLEGE CHILD CTR	86.58	.0002817727	86.58	.0002817727	2.31		88.89
4001	COUNTY GENERAL FUND	61,669.06	.2006504616	61,669.06	.2006504616	1,644.03		63,313.09
	Prior Year Tea	11,805.83-	.0384173718-	13,231.37-	.0430562083-	352.78-		13,584.15-
	Tea Transfer:	1,425.54-						
		48,437.69	.1622330898	48,437.69	.1575942533	1,291.25	B	49,728.94
4002	E.R.A.F.	13,511.94	.0439721259	13,511.94	.0439721259	360.28		13,872.22
4003	CITY E.R.A.F. 92-93 SH	766.87	.0025147960	766.87	.0025147960	20.60		787.47
	Prior Year Tea	943.93	.0030716451	943.93	.0030716431	25.17		969.10
		1,710.80	.0055864411	1,710.80	.0055864391	45.77	B	1,756.57
4004	E.R.A.F. 93-94 SHIFT	28,892.34	.0940185830	28,892.34	.0940185830	770.34		29,662.68
4005	VTA. CO. OFFICE EDUCATION	4,820.66	.0156869044	4,820.66	.0156869044	128.53		4,949.19
6001	* FIRE PROTECTION DIST	47,655.47	.1550757348	47,655.47	.1550757348	1,270.61		48,926.08
6100	* COUNTY FLOOD ZN ADM	754.81	.0024562192	754.81	.0024562192	20.12		774.93
6130	* COUNTY FLOOD ZN #3	3,384.34	.0110129130	3,384.34	.0110129130	90.23		3,474.57
7111	CONEJO REC & PK	16,422.84	.0534410028	16,422.84	.0534410028	437.87		16,860.71
8070	CITY THOUSAND OAKS	5,021.81	.0163220707	5,021.81	.0163220707	133.73		5,155.54
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	10,861.90	.0353457267	12,287.44	.0399845652	327.61		12,615.05
	Tea Transfer:	1,425.54						
8072	THOUSAND OAKS VRSD	1,253.60	.0040957213	1,253.60	.0040957213	33.56		1,287.16
8600	CALLEGUAS MUN WTR	2,595.25	.0084534007	2,595.25	.0084534007	69.26		2,664.51
TRA 08276	Totals:	307,304.58	1.0000000000	307,304.58	1.0000000000	8,193.45		315,498.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,725,475			31,518,020
Unsecured				26,800
State Assessed				
	30,725,475		819,345	31,544,820

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	211,952.55	.3366528333	211,952.55	.3366528333	4,697.61	216,650.16	
2015	VTA COM COLLEGE GEN	34,224.41	.0543600246	34,224.41	.0543600246	758.53	34,982.94	
2019	VTA COLLEGE CHILD CTR	176.97	.0002810784	176.97	.0002810784	3.92	180.89	
4001	COUNTY GENERAL FUND	125,159.46	.1987278950	125,159.46	.1987278950	2,773.02	127,932.48	
	Prior Year Tea	21,188.20-	.0336540847-	24,081.39-	.0382494522-	533.73-	24,615.12-	
	Tea Transfer:	2,893.19-						
		101,078.07	.1650738103	101,078.07	.1604784428	2,239.29	103,317.36	B
4002	E.R.A.F.	28,123.88	.0446572536	28,123.88	.0446572536	623.14	28,747.02	
4003	CITY E.R.A.F. 92-93 SH	1,539.39	.0025084375	1,539.39	.0025084375	35.00	1,574.39	
	Prior Year Tea	1,700.93	.0027016589	1,700.93	.0027016564	37.70	1,738.63	
		3,240.32	.0052100964	3,240.32	.0052100939	72.70	3,313.02	B
4004	E.R.A.F. 93-94 SHIFT	58,091.39	.0922689068	58,091.39	.0922689068	1,287.51	59,378.90	
4005	VTA. CO. OFFICE EDUCATION	9,851.57	.0156476479	9,851.57	.0156476479	218.35	10,069.92	
6001	* FIRE PROTECTION DIST	98,142.27	.1558833703	98,142.27	.1558833703	2,175.18	100,317.45	
6100	* COUNTY FLOOD ZN ADM	1,542.55	.0024501503	1,542.55	.0024501503	34.19	1,576.74	
6130	* COUNTY FLOOD ZN #3	9,085.52	.0144309280	9,085.52	.0144309280	201.37	9,286.89	
7111	CONEJO REC & PK	33,578.22	.0533343779	33,578.22	.0533343779	744.22	34,322.44	
8070	CITY THOUSAND OAKS	10,289.74	.0162802457	10,289.74	.0162802457	227.17	10,516.91	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	19,487.27	.0309524258	22,380.46	.0355477958	496.03	22,876.49	
	Tea Transfer:	2,893.19						
8072	THOUSAND OAKS VRSD	2,538.37	.0040853107	2,538.37	.0040853107	57.01	2,595.38	
8600	CALLEGUAS MUN WTR	5,291.55	.0084315400	5,291.55	.0084315400	117.65	5,409.20	
TRA 08278	Totals:	629,587.84	1.0000000000	629,587.84	1.0000000000	13,953.87	643,541.71	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,011,604			64,407,991
Unsecured	31,800			30,800
State Assessed				
	63,043,404		1,395,387	64,438,791

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	2,091.90	.3330898466	2,091.90	.3330898466	41.68	2,133.58	
2015	VTA COM COLLEGE GEN	337.62	.0537532763	337.62	.0537532763	6.73	344.35	
2019	VTA COLLEGE CHILD CTR	1.62	.0002578094	1.62	.0002578094	.03	1.65	
4001	COUNTY GENERAL FUND	1,245.26	.1982748521	1,245.26	.1982748521	24.81	1,270.07	
	Prior Year Tea	250.90-	.0399501759-	279.69-	.0445342840-	5.57-	285.26-	
	Tea Transfer:	28.79-						
		965.57	.1583246762	965.57	.1537405681	19.24	984.81	B
4002	E.R.A.F.	272.36	.0433668171	272.36	.0433668171	5.43	277.79	
4003	CITY E.R.A.F. 92-93 SH	15.54	.0024770907	15.54	.0024770907	.31	15.85	
	Prior Year Tea	20.02	.0031878941	20.02	.0031877306	.40	20.42	
		35.56	.0056649848	35.56	.0056648213	.71	36.27	B
4004	E.R.A.F. 93-94 SHIFT	591.43	.0941727789	591.43	.0941727789	11.78	603.21	
4005	VTA. CO. OFFICE EDUCATION	96.03	.0152894374	96.03	.0152894374	1.91	97.94	
6001	* FIRE PROTECTION DIST	958.65	.1526418164	958.65	.1526418164	19.10	977.75	
6100	* COUNTY FLOOD ZN ADM	15.06	.0024027065	15.06	.0024027065	.30	15.36	
6130	* COUNTY FLOOD ZN #3	67.49	.0107421454	67.49	.0107421454	1.34	68.83	
7111	CONEJO REC & PK	331.18	.0527311246	331.18	.0527311246	6.60	337.78	
8070	CITY THOUSAND OAKS	102.55	.0163284248	102.55	.0163284248	2.04	104.59	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	230.88	.0367622818	259.67	.0413465534	5.17	264.84	
	Tea Transfer:	28.79						
8072	THOUSAND OAKS VRSD	23.73	.0037795065	23.73	.0037795065	.47	24.20	
8600	CALLEGUAS MUN WTR	52.30	.0083340516	52.30	.0083340516	1.04	53.34	
8816	T O CITY WIDE LTE ZN 1	77.61	.0123583157	77.61	.0123583157	1.55	79.16	
TRA 08279	Totals:	6,280.33	1.0000000000	6,280.33	1.0000000000	125.12	6,405.45	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	625,629			638,141
Unsecured				
State Assessed				
	625,629		12,512	638,141

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		.0027603804		.0027603804		
6130	* COUNTY FLOOD ZN #3		.0183638121		.0183638121		
7111	CONEJO REC & PK		.0611292713		.0611292713		
8070	CITY THOUSAND OAKS		.0185929024		.0185929024		
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	218,644.48	.3377945551	218,644.48	.3377945551	13,115.59-	205,528.89
2015	VTA COM COLLEGE GEN	35,304.83	.0545441796	35,304.83	.0545441796	2,117.79-	33,187.04
2019	VTA COLLEGE CHILD CTR	182.44	.0002818664	182.44	.0002818664	10.94-	171.50
4001	COUNTY GENERAL FUND	112,157.35	.1732727643	112,157.35	.1732727643	6,727.69-	105,429.66
4002	E.R.A.F.	26,854.91	.0414918035	26,854.91	.0414918035	1,611.01-	25,243.90
4003	CITY E.R.A.F. 92-93 SH	5,333.73	.0082467946	5,333.73	.0082467946	320.20-	5,013.53
4004	E.R.A.F. 93-94 SHIFT	53,616.33	.0828345034	53,616.33	.0828345034	3,216.23-	50,400.10
4005	VTA. CO. OFFICE EDUCATION	10,162.18	.0157000396	10,162.18	.0157000396	609.59-	9,552.59
6001	* FIRE PROTECTION DIST	99,386.02	.1535463211	99,386.02	.1535463211	5,961.76-	93,424.26
6100	* COUNTY FLOOD ZN ADM	1,591.26	.0024584405	1,591.26	.0024584405	95.45-	1,495.81
6130	* COUNTY FLOOD ZN #3	6,700.83	.0103524332	6,700.83	.0103524332	401.96-	6,298.87
7111	CONEJO REC & PK	34,559.34	.0533921043	34,559.34	.0533921043	2,073.06-	32,486.28
8070	CITY THOUSAND OAKS	34,648.34	.0535234746	34,648.34	.0535234746	2,078.16-	32,570.18
8072	THOUSAND OAKS VRSD	2,652.47	.0040995972	2,652.47	.0040995972	159.18-	2,493.29
8600	CALLEGUAS MUN WTR	5,476.08	.0084611226	5,476.08	.0084611226	328.52-	5,147.56
TRA 08294	Totals:	647,270.59	1.0000000000	647,270.59	1.0000000000	38,827.13-	608,443.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,008,733			47,940,000
Unsecured	10,244,800			12,430,820
State Assessed				
	64,253,533		3,882,713-	60,370,820

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	674.75	.3347385560	674.75	.3347385560	2.69		677.44
2015	VTA COM COLLEGE GEN	108.93	.0540453128	108.93	.0540453128	.43		109.36
2019	VTA COLLEGE CHILD CTR	.56	.0002732377	.56	.0002732377			.56
4001	COUNTY GENERAL FUND	407.89	.2023309710	407.89	.2023309710	1.64		409.53
	Prior Year Tea	74.61-	.0370134944-	84.04-	.0416916780-	.33-		84.37-
	Tea Transfer:	9.43-						
		323.85	.1653174766	323.85	.1606392930	1.31	B	325.16
4002	E.R.A.F.	90.09	.0446911287	90.09	.0446911287	.36		90.45
4003	CITY E.R.A.F. 92-93 SH	5.01	.0024895495	5.01	.0024895495	.02		5.03
	Prior Year Tea	5.98	.0029663767	5.98	.0029666377	.02		6.00
		10.99	.0054559262	10.99	.0054561872	.04	B	11.03
4004	E.R.A.F. 93-94 SHIFT	189.12	.0938243856	189.12	.0938243856	.75		189.87
4005	VTA. CO. OFFICE EDUCATION	31.29	.0155388114	31.29	.0155388114	.12		31.41
6001	* FIRE PROTECTION DIST	310.18	.1538869768	310.18	.1538869768	1.24		311.42
6100	* COUNTY FLOOD ZN ADM	4.92	.0024318384	4.92	.0024318384	.02		4.94
6130	* COUNTY FLOOD ZN #3	20.83	.0103236216	20.83	.0103236216	.08		20.91
7111	CONEJO REC & PK	106.91	.0530405938	106.91	.0530405938	.43		107.34
8070	CITY THOUSAND OAKS	32.67	.0161931893	32.67	.0161931893	.13		32.80
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	68.63	.0340471177	78.06	.0387250403	.31		78.37
	Tea Transfer:	9.43						
8072	THOUSAND OAKS VRSD	8.17	.0040571172	8.17	.0040571172	.03		8.20
8600	CALLEGUAS MUN WTR	16.89	.0083789303	16.89	.0083789303	.07		16.96
8890	RES CONS DIST ST MONICA M	1.41	.0007081876	1.41	.0007081876	.01		1.42
8903	WESTLAKE NR MAINT # 23	6.13	.0030475923	6.13	.0030475923	.02		6.15
TRA	08295 Totals:	2,015.75	1.0000000000	2,015.75	1.0000000000	8.04		2,023.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	140,228			143,032
Unsecured	47,800			45,800
State Assessed				
	188,028		804	188,832

Prime: THOUSAND OAKS CITY TRA: 08296

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	36,724.71	.3374748256	36,724.71	.3374748256	660.87		37,385.58
2015	VTA COM COLLEGE GEN	5,930.02	.0544927110	5,930.02	.0544927110	106.71		6,036.73
2019	VTA COLLEGE CHILD CTR	30.63	.0002814196	30.63	.0002814196	.55		31.18
4001	COUNTY GENERAL FUND	29,507.26	.3142834820	29,507.26	.3142834820	615.45		30,122.71
	Prior Year Tea	3,980.98-	.0353929125-	4,663.07-	.0416608391-	81.58-		4,744.65-
	Tea Transfer:	682.09-						
		24,844.19	.2788905695	24,844.19	.2726226429	533.87	B	25,378.06
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			B	226.75
4004	E.R.A.F. 93-94 SHIFT	3,855.14		3,855.14				3,855.14
4005	VTA. CO. OFFICE EDUCATION	1,707.30	.0156888712	1,707.30	.0156888712	30.72		1,738.02
6001	* FIRE PROTECTION DIST	17,297.65	.1608328963	17,297.65	.1608328963	314.96		17,612.61
6100	* COUNTY FLOOD ZN ADM	295.03	.0028673047	295.03	.0028673047	5.62		300.65
6130	* COUNTY FLOOD ZN #3	1,474.11	.0150831127	1,474.11	.0150831127	29.54		1,503.65
7111	CONEJO REC & PK	6,315.46	.0608420287	6,315.46	.0608420287	119.15		6,434.61
8070	CITY THOUSAND OAKS	1,953.09	.0188418566	1,953.09	.0188418566	36.90		1,989.99
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,851.53	.0353929125	4,533.62	.0416608391	81.58		4,615.20
	Tea Transfer:	682.09						
8072	THOUSAND OAKS VRSD	553.30	.0057027935	553.30	.0057027935	11.17		564.47
8600	CALLEGUAS MUN WTR	1,267.37	.0136086981	1,267.37	.0136086981	26.65		1,294.02
TRA 08296	Totals:	108,822.10	1.0000000000	108,822.10	1.0000000000	1,958.29		110,780.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,281,478			10,487,107
Unsecured	350,100			340,300
State Assessed				
	10,631,578		195,829	10,827,407

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	180,598.16	.3375916491	180,598.16	.3375916491	3,775.42	184,373.58
2015	VTA COM COLLEGE GEN	29,161.41	.0545113156	29,161.41	.0545113156	609.62	29,771.03
2019	VTA COLLEGE CHILD CTR	150.60	.0002814885	150.60	.0002814885	3.15	153.75
4001	COUNTY GENERAL FUND	92,477.76	.1728684021	92,477.76	.1728684021	1,933.27	94,411.03
4002	E.R.A.F.	22,289.25	.0416652271	22,289.25	.0416652271	465.96	22,755.21
4003	CITY E.R.A.F. 92-93 SH	4,403.69	.0082318427	4,403.69	.0082318427	92.06	4,495.75
4004	E.R.A.F. 93-94 SHIFT	44,233.96	.0826864350	44,233.96	.0826864350	924.71	45,158.67
4005	VTA. CO. OFFICE EDUCATION	8,394.57	.0156919620	8,394.57	.0156919620	175.49	8,570.06
6001	* FIRE PROTECTION DIST	82,103.18	.1534752938	82,103.18	.1534752938	1,716.37	83,819.55
6100	* COUNTY FLOOD ZN ADM	1,314.20	.0024566096	1,314.20	.0024566096	27.47	1,341.67
6130	* COUNTY FLOOD ZN #3	5,987.54	.0111925068	5,987.54	.0111925068	125.17	6,112.71
7111	CONEJO REC & PK	28,549.56	.0533676237	28,549.56	.0533676237	596.83	29,146.39
8070	CITY THOUSAND OAKS	28,580.78	.0534259775	28,580.78	.0534259775	597.48	29,178.26
8072	THOUSAND OAKS VRSD	2,191.93	.0040973830	2,191.93	.0040973830	45.82	2,237.75
8600	CALLEGUAS MUN WTR	4,523.78	.0084562835	4,523.78	.0084562835	94.57	4,618.35
TRA 08299	Totals:	534,960.37	1.0000000000	534,960.37	1.0000000000	11,183.39	546,143.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,880,610			55,000,149
Unsecured	68,200			67,000
State Assessed				
	53,948,810		1,118,339	55,067,149

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	136.82	.3530429457	136.82	.3530429457	1.18	138.00
2015	VTA COM COLLEGE GEN	22.11	.0570037510	22.11	.0570037510	.19	22.30
2019	VTA COLLEGE CHILD CTR	.08	.0002939600	.08	.0002939600		.08
4001	COUNTY GENERAL FUND	70.09	.1814320440	70.09	.1814320440	.60	70.69
4002	E.R.A.F.	16.44	.0421502164	16.44	.0421502164	.14	16.58
4003	CITY E.R.A.F. 92-93 SH	3.60	.0086560190	3.60	.0086560190	.03	3.63
4004	E.R.A.F. 93-94 SHIFT	34.53	.0890652305	34.53	.0890652305	.30	34.83
4005	VTA. CO. OFFICE EDUCATION	6.36	.0164285853	6.36	.0164285853	.06	6.42
6001	* FIRE PROTECTION DIST	60.90	.1570745123	60.90	.1570745123	.53	61.43
6100	* COUNTY FLOOD ZN ADM	1.04	.0025734211	1.04	.0025734211	.01	1.05
6130	* COUNTY FLOOD ZN #3	4.45	.0114527060	4.45	.0114527060	.04	4.49
8070	CITY THOUSAND OAKS	21.43	.0558950943	21.43	.0558950943	.19	21.62
8072	THOUSAND OAKS VRSD	1.69	.0042852125	1.69	.0042852125	.01	1.70
8600	CALLEGUAS MUN WTR	3.45	.0088203516	3.45	.0088203516	.03	3.48
8650	CAMROSA CO WTR	4.60	.0118259503	4.60	.0118259503	.04	4.64
TRA	08300 Totals:	387.59	1.0000000000	387.59	1.0000000000	3.35	390.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,795			17,130
Unsecured				
State Assessed				
	16,795		335	17,130

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	8,912.91	.3375044030	8,912.91	.3375044030	21.10	8,934.01	
2015	VTA COM COLLEGE GEN	1,439.12	.0544967678	1,439.12	.0544967678	3.41	1,442.53	
2019	VTA COLLEGE CHILD CTR	7.45	.0002815441	7.45	.0002815441	.02	7.47	
4001	COUNTY GENERAL FUND	5,298.62	.2006343702	5,298.62	.2006343702	12.54	5,311.16	
	Prior Year Tea	1,036.97-	.0392669703-	1,159.45-	.0439049235-	2.75-	1,162.20-	
	Tea Transfer:	122.48-						
		4,139.17	.1613673999	4,139.17	.1567294467	9.79	4,148.96	B
4002	E.R.A.F.	1,161.47	.0439821166	1,161.47	.0439821166	2.75	1,164.22	
4003	CITY E.R.A.F. 92-93 SH	66.25	.0025169509	66.25	.0025169509	.16	66.41	
	Prior Year Tea	82.80	.0031355703	82.80	.0031353898	.20	83.00	
		149.05	.0056525212	149.05	.0056523407	.36	149.41	B
4004	E.R.A.F. 93-94 SHIFT	2,487.46	.0941925759	2,487.46	.0941925759	5.89	2,493.35	
4005	VTA. CO. OFFICE EDUCATION	414.10	.0156802512	414.10	.0156802512	.98	415.08	
6001	* FIRE PROTECTION DIST	4,089.85	.1548713481	4,089.85	.1548713481	9.68	4,099.53	
6100	* COUNTY FLOOD ZN ADM	64.87	.0024553850	64.87	.0024553850	.15	65.02	
6130	* COUNTY FLOOD ZN #3	292.26	.0110671304	292.26	.0110671304	.69	292.95	
7111	CONEJO REC & PK	1,411.26	.0534390799	1,411.26	.0534390799	3.34	1,414.60	
8070	CITY THOUSAND OAKS	431.48	.0163295791	431.48	.0163295791	1.02	432.50	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	954.17	.0361314000	1,076.65	.0407695337	2.55	1,079.20	
	Tea Transfer:	122.48						
8072	THOUSAND OAKS VRSD	107.97	.0040955973	107.97	.0040955973	.26	108.23	
8600	CALLEGUAS MUN WTR	223.13	.0084529005	223.13	.0084529005	.53	223.66	
TRA 08301	Totals:	26,408.20	1.0000000000	26,408.20	1.0000000000	62.52	26,470.72	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,607,655			2,613,907
Unsecured				
State Assessed				
	2,607,655		6,252	2,613,907

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	2,220.03	.3372583983	2,220.03	.3372583983	7.00	2,227.03	
2015	VTA COM COLLEGE GEN	358.47	.0544562967	358.47	.0544562967	1.13	359.60	
2019	VTA COLLEGE CHILD CTR	1.85	.0002802101	1.85	.0002802101	.01	1.86	
4001	COUNTY GENERAL FUND	1,320.17	.2006206163	1,320.17	.2006206163	4.16	1,324.33	
	Prior Year Tea	289.15-	.0439272025-	319.67-	.0485631730-	1.01-	320.68-	
	Tea Transfer:	30.52-						
		1,000.50	.1566934138	1,000.50	.1520574433	3.15	1,003.65	B
4002	E.R.A.F.	290.23	.0440849650	290.23	.0440849650	.91	291.14	
4003	CITY E.R.A.F. 92-93 SH	16.87	.0025120793	16.87	.0025120793	.05	16.92	
	Prior Year Tea	23.03	.0034984104	23.03	.0034986388	.07	23.10	
		39.90	.0060104897	39.90	.0060107181	.12	40.02	B
4004	E.R.A.F. 93-94 SHIFT	627.78	.0953723602	627.78	.0953723602	1.98	629.76	
4005	VTA. CO. OFFICE EDUCATION	102.95	.0156392140	102.95	.0156392140	.32	103.27	
6001	* FIRE PROTECTION DIST	1,010.41	.1534985445	1,010.41	.1534985445	3.19	1,013.60	
6100	* COUNTY FLOOD ZN ADM	16.13	.0024517038	16.13	.0024517038	.05	16.18	
6130	* COUNTY FLOOD ZN #3	76.10	.0115607424	76.10	.0115607424	.24	76.34	
7111	CONEJO REC & PK	351.55	.0534115714	351.55	.0534115714	1.11	352.66	
8070	CITY THOUSAND OAKS	107.04	.0163131688	107.04	.0163131688	.34	107.38	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	266.12	.0404287921	296.64	.0450645342	.94	297.58	
	Tea Transfer:	30.52						
8072	THOUSAND OAKS VRSD	27.23	.0040930295	27.23	.0040930295	.08	27.31	
8600	CALLEGUAS MUN WTR	55.75	.0084470997	55.75	.0084470997	.18	55.93	
TRA	08302 Totals:	6,582.56	1.0000000000	6,582.56	1.0000000000	20.75	6,603.31	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	258,540			263,710
Unsecured	391,050			387,955
State Assessed				
	649,590		2,075	651,665

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	12,437.91	.3375043366	12,437.91	.3375043366	300.32		12,738.23
2015	VTA COM COLLEGE GEN	2,008.34	.0544969757	2,008.34	.0544969757	48.49		2,056.83
2019	VTA COLLEGE CHILD CTR	10.35	.0002809972	10.35	.0002809972	.25		10.60
4001	COUNTY GENERAL FUND	7,394.01	.2006205965	7,394.01	.2006205965	178.52		7,572.53
	Prior Year Tea	1,428.17-	.0387536028-	1,599.09-	.0433915582-	38.61-		1,637.70-
	Tea Transfer:	170.92-						
		5,794.92	.1618669937	5,794.92	.1572290383	139.91		5,934.83
4002	E.R.A.F.	1,620.79	.0439822690	1,620.79	.0439822690	39.14		1,659.93
4003	CITY E.R.A.F. 92-93 SH	92.27	.0025160429	92.27	.0025160429	2.24		94.51
	Prior Year Tea	114.17	.0030980637	114.17	.0030980209	2.76		116.93
		206.44	.0056141066	206.44	.0056140638	5.00		211.44
4004	E.R.A.F. 93-94 SHIFT	3,466.64	.0940676581	3,466.64	.0940676581	83.70		3,550.34
4005	VTA. CO. OFFICE EDUCATION	578.03	.0156844177	578.03	.0156844177	13.96		591.99
6001	* FIRE PROTECTION DIST	5,712.28	.1550037263	5,712.28	.1550037263	137.93		5,850.21
6100	* COUNTY FLOOD ZN ADM	90.51	.0024560962	90.51	.0024560962	2.19		92.70
6130	* COUNTY FLOOD ZN #3	407.87	.0110679307	407.87	.0110679307	9.85		417.72
7111	CONEJO REC & PK	1,969.40	.0534400376	1,969.40	.0534400376	47.55		2,016.95
8070	CITY THOUSAND OAKS	602.33	.0163311068	602.33	.0163311068	14.53		616.86
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,314.00	.0356555391	1,484.92	.0402935373	35.85		1,520.77
	Tea Transfer:	170.92						
8072	THOUSAND OAKS VRSD	150.51	.0040946720	150.51	.0040946720	3.64		154.15
8600	CALLEGUAS MUN WTR	311.32	.0084531367	311.32	.0084531367	7.52		318.84
TRA 08303	Totals:	36,852.56	1.0000000000	36,852.56	1.0000000000	889.83		37,742.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,624,233			3,696,716
Unsecured				16,500
State Assessed				
	3,624,233		88,983	3,713,216

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	5,896.71	.3368194914	5,896.71	.3368194914	113.79		6,010.50
2015	VTA COM COLLEGE GEN	952.14	.0543863935	952.14	.0543863935	18.37		970.51
2019	VTA COLLEGE CHILD CTR	4.83	.0002753250	4.83	.0002753250	.09		4.92
4001	COUNTY GENERAL FUND	5,229.49	.3118629864	5,229.49	.3118629864	105.38		5,334.87
	Prior Year Tea	819.34-	.0462061820-	940.23-	.0531115393-	17.94-		958.17-
	Tea Transfer:	120.89-						
		4,289.26	.2656568044	4,289.26	.2587514471	87.44	B	4,376.70
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			B	16.49
4004	E.R.A.F. 93-94 SHIFT	202.27		202.27				202.27
4005	VTA. CO. OFFICE EDUCATION	273.77	.0156372285	273.77	.0156372285	5.28		279.05
6001	* FIRE PROTECTION DIST	2,785.15	.1605073630	2,785.15	.1605073630	54.22		2,839.37
6100	* COUNTY FLOOD ZN ADM	49.15	.0028559168	49.15	.0028559168	.96		50.11
6130	* COUNTY FLOOD ZN #3	319.34	.0188293459	319.34	.0188293459	6.36		325.70
7111	CONEJO REC & PK	1,048.40	.0607417107	1,048.40	.0607417107	20.52		1,068.92
8070	CITY THOUSAND OAKS	323.25	.0188109201	323.25	.0188109201	6.35		329.60
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	808.93	.0462061820	929.82	.0531115393	17.94		947.76
	Tea Transfer:	120.89						
8072	THOUSAND OAKS VRSD	97.19	.0056893947	97.19	.0056893947	1.92		99.11
8600	CALLEGUAS MUN WTR	227.75	.0135839240	227.75	.0135839240	4.59		232.34
TRA 08304	Totals:	17,506.93	1.0000000000	17,506.93	1.0000000000	337.83		17,844.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	738,772			753,547
Unsecured	1,011,312			1,030,320
State Assessed				
	1,750,084		33,783	1,783,867

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	511,772.85	.3374748316	511,772.85	.3374748316	8,978.17		520,751.02
2015	VTA COM COLLEGE GEN	82,636.95	.0544927184	82,636.95	.0544927184	1,449.72		84,086.67
2019	VTA COLLEGE CHILD CTR	427.14	.0002816631	427.14	.0002816631	7.49		434.63
4001	COUNTY GENERAL FUND	466,267.07	.3142821499	466,267.07	.3142821499	8,361.14		474,628.21
	Prior Year Tea	58,440.55-	.0383398313-	69,218.79-	.0454472489-	1,209.08-		70,427.87-
	Tea Transfer:	10,778.24-						
		397,048.28	.2759423186	397,048.28	.2688349010	7,152.06	B	404,200.34
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			B	542.83
4004	E.R.A.F. 93-94 SHIFT	8,705.27		8,705.27				8,705.27
4005	VTA. CO. OFFICE EDUCATION	23,791.88	.0156889135	23,791.88	.0156889135	417.39		24,209.27
6001	* FIRE PROTECTION DIST	243,207.98	.1608331288	243,207.98	.1608331288	4,278.80		247,486.78
6100	* COUNTY FLOOD ZN ADM	4,311.25	.0028675550	4,311.25	.0028675550	76.29		4,387.54
6130	* COUNTY FLOOD ZN #3	22,505.82	.0150833025	22,505.82	.0150833025	401.28		22,907.10
7111	CONEJO REC & PK	91,593.91	.0608420697	91,593.91	.0608420697	1,618.64		93,212.55
8070	CITY THOUSAND OAKS	28,329.40	.0188417975	28,329.40	.0188417975	501.27		28,830.67
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	58,141.47	.0383398313	68,919.71	.0454472489	1,209.08		70,128.79
	Tea Transfer:	10,778.24						
8072	THOUSAND OAKS VRSD	8,506.09	.0057031587	8,506.09	.0057031587	151.73		8,657.82
8600	CALLEGUAS MUN WTR	20,170.57	.0136087113	20,170.57	.0136087113	362.05		20,532.62
TRA 08306	Totals:	1,516,477.05	1.0000000000	1,516,477.05	1.0000000000	26,603.97		1,543,081.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	149,057,682			151,808,725
Unsecured	2,184,164			2,093,518
State Assessed				
	151,241,846		2,660,397	153,902,243

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	123,127.92	.3331049613	123,127.92	.3331049613	4,114.82		127,242.74
2015	VTA COM COLLEGE GEN	19,881.74	.0537872040	19,881.74	.0537872040	664.43		20,546.17
2019	VTA COLLEGE CHILD CTR	102.77	.0002780445	102.77	.0002780445	3.43		106.20
4001	COUNTY GENERAL FUND	93,977.84	.3100787010	93,977.84	.3100787010	3,830.39		97,808.23
	Prior Year Tea	12,819.29-	.0331967095-	14,991.68-	.0390737908-	482.68-		15,474.36-
	Tea Transfer:	2,172.39-						
		78,986.16	.2768819915	78,986.16	.2710049102	3,347.71	B	82,333.87
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			B	984.00
4004	E.R.A.F. 93-94 SHIFT	17,134.82		17,134.82				17,134.82
4005	VTA. CO. OFFICE EDUCATION	5,723.39	.0154838658	5,723.39	.0154838658	191.27		5,914.66
6001	* FIRE PROTECTION DIST	57,762.81	.1587463517	57,762.81	.1587463517	1,960.98		59,723.79
6100	* COUNTY FLOOD ZN ADM	971.31	.0028298029	971.31	.0028298029	34.96		1,006.27
6130	* COUNTY FLOOD ZN #3	4,705.47	.0146940935	4,705.47	.0146940935	181.52		4,886.99
7111	CONEJO REC & PK	20,848.65	.0600370742	20,848.65	.0600370742	741.63		21,590.28
8070	CITY THOUSAND OAKS	6,437.12	.0185927101	6,437.12	.0185927101	229.67		6,666.79
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	12,270.73	.0331967095	14,443.12	.0390737908	482.68		14,925.80
	Tea Transfer:	2,172.39						
8072	THOUSAND OAKS VRSD	1,780.12	.0056276503	1,780.12	.0056276503	69.52		1,849.64
8600	CALLEGUAS MUN WTR	4,022.64	.0134283370	4,022.64	.0134283370	165.88		4,188.52
8816	T O CITY WIDE LTE ZN 1	4,745.86	.0133112037	4,745.86	.0133112037	164.43		4,910.29
TRA 08307	Totals:	369,637.03	1.0000000000	369,637.03	1.0000000000	12,352.93		381,989.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,454,805			33,103,894
Unsecured	2,957,541			3,543,745
State Assessed				
	35,412,346		1,235,293	36,647,639

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	23,014.40	.3331999511	23,014.40	.3331999511	375.39		23,389.79
2015	VTA COM COLLEGE GEN	3,716.16	.0538022282	3,716.16	.0538022282	60.62		3,776.78
2019	VTA COLLEGE CHILD CTR	19.22	.0002780845	19.22	.0002780845	.31		19.53
4001	COUNTY GENERAL FUND	17,194.85	.3010661895	17,194.85	.3010661895	339.20		17,534.05
	Prior Year Tea	2,626.81-	.0366129756-	3,024.29-	.0423676497-	47.73-		3,072.02-
	Tea Transfer:	397.48-						
		14,170.56	.2644532139	14,170.56	.2586985398	291.47		14,462.03
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	1,069.66	.0154864314	1,069.66	.0154864314	17.45		1,087.11
6001	* FIRE PROTECTION DIST	10,740.56	.1587966678	10,740.56	.1587966678	178.91		10,919.47
6100	* COUNTY FLOOD ZN ADM	181.20	.0028309194	181.20	.0028309194	3.19		184.39
6130	* COUNTY FLOOD ZN #3	849.85	.0142589634	849.85	.0142589634	16.06		865.91
7111	CONEJO REC & PK	3,890.42	.0600570554	3,890.42	.0600570554	67.66		3,958.08
8070	CITY THOUSAND OAKS	1,197.56	.0185991432	1,197.56	.0185991432	20.95		1,218.51
8071	CITY THOUSAND OAKS - TEA	272.73	.0091626611	272.73	.0091626611	10.32		283.05
	Prior Year Tea	2,528.89	.0366129756	2,926.37	.0423676497	47.73		2,974.10
	Tea Transfer:	397.48						
		3,199.10	.0457756367	3,199.10	.0515303108	58.05		3,257.15
8072	THOUSAND OAKS VRSD	332.80	.0056295401	332.80	.0056295401	6.34		339.14
8600	CALLEGUAS MUN WTR	748.13	.0134325474	748.13	.0134325474	15.13		763.26
8816	T O CITY WIDE LTE ZN 1	892.04	.0133996175	892.04	.0133996175	15.10		907.14
TRA 08308	Totals:	69,070.86	1.0000000000	69,070.86	1.0000000000	1,126.63		70,197.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,719,079			6,831,742
Unsecured	26,800			26,800
State Assessed				
	6,745,879		112,663	6,858,542

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	130,891.52	.3375385769	130,891.52	.3375385769	1,018.37	131,909.89	
2015	VTA COM COLLEGE GEN	21,135.37	.0545032334	21,135.37	.0545032334	164.44	21,299.81	
2019	VTA COLLEGE CHILD CTR	109.33	.0002818876	109.33	.0002818876	.85	110.18	
4001	COUNTY GENERAL FUND	116,658.86	.3138273946	116,658.86	.3138273946	946.83	117,605.69	
	Prior Year Tea	1,820.31-	.0046519535-	4,517.00-	.0116060966-	35.02-	4,552.02-	
	Tea Transfer:	2,696.69-						
		112,141.86	.3091754411	112,141.86	.3022212980	911.81	113,053.67	B
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	B
4004	E.R.A.F. 93-94 SHIFT	3,823.85		3,823.85			3,823.85	
4005	VTA. CO. OFFICE EDUCATION	6,085.21	.0156924360	6,085.21	.0156924360	47.34	6,132.55	
6001	* FIRE PROTECTION DIST	62,529.88	.1609148970	62,529.88	.1609148970	485.49	63,015.37	
6100	* COUNTY FLOOD ZN ADM	1,093.90	.0028681217	1,093.90	.0028681217	8.65	1,102.55	
6130	* COUNTY FLOOD ZN #3	5,782.94	.0153861498	5,782.94	.0153861498	46.42	5,829.36	
7111	CONEJO REC & PK	23,263.64	.0608368169	23,263.64	.0608368169	183.55	23,447.19	
8070	CITY THOUSAND OAKS	7,224.46	.0188398246	7,224.46	.0188398246	56.84	7,281.30	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,803.95	.0046519535	4,500.64	.0116060966	35.02	4,535.66	
	Tea Transfer:	2,696.69						
8072	THOUSAND OAKS VRSD	2,113.13	.0057028095	2,113.13	.0057028095	17.21	2,130.34	
8600	CALLEGUAS MUN WTR	5,034.14	.0136078520	5,034.14	.0136078520	41.06	5,075.20	
TRA 08309	Totals:	387,782.40	1.0000000000	387,782.40	1.0000000000	3,017.05	390,799.45	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,834,669			32,182,534
Unsecured	3,166,080			3,119,920
State Assessed				
	35,000,749		301,705	35,302,454

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	56,042.87	.3370810078	56,042.87	.3370810078	1,725.15		57,768.02
2015	VTA COM COLLEGE GEN	9,049.39	.0544294736	9,049.39	.0544294736	278.56		9,327.95
2019	VTA COLLEGE CHILD CTR	46.78	.0002814696	46.78	.0002814696	1.44		48.22
4001	COUNTY GENERAL FUND	42,308.83	.3131969846	42,308.83	.3131969846	1,602.91		43,911.74
	Prior Year Tea	5,097.30-	.0293761480-	6,075.31-	.0352585736-	180.45-		6,255.76-
	Tea Transfer:	978.01-						
		36,233.52	.2838208366	36,233.52	.2779384110	1,422.46	B	37,655.98
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			B	416.01
4004	E.R.A.F. 93-94 SHIFT	7,944.01		7,944.01				7,944.01
4005	VTA. CO. OFFICE EDUCATION	2,605.13	.0156689853	2,605.13	.0156689853	80.19		2,685.32
6001	* FIRE PROTECTION DIST	26,380.36	.1606955473	26,380.36	.1606955473	822.42		27,202.78
6100	* COUNTY FLOOD ZN ADM	440.75	.0028637755	440.75	.0028637755	14.66		455.41
6130	* COUNTY FLOOD ZN #3	2,423.19	.0169305971	2,423.19	.0169305971	86.65		2,509.84
7111	CONEJO REC & PK	9,465.65	.0607531093	9,465.65	.0607531093	310.93		9,776.58
8070	CITY THOUSAND OAKS	2,925.29	.0188143754	2,925.29	.0188143754	96.29		3,021.58
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,884.06	.0293761480	5,862.07	.0352585736	180.45		6,042.52
	Tea Transfer:	978.01						
8072	THOUSAND OAKS VRSD	795.12	.0056950425	795.12	.0056950425	29.15		824.27
8600	CALLEGUAS MUN WTR	1,808.72	.0135896320	1,808.72	.0135896320	69.55		1,878.27
TRA 08310	Totals:	166,259.42	1.0000000000	166,259.42	1.0000000000	5,117.90		171,377.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,420,553			16,748,961
Unsecured	463,946			647,328
State Assessed				
	16,884,499		511,790	17,396,289

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	45,911.85	.3358635112	45,911.85	.3358635112	1,170.89		47,082.74
2015	VTA COM COLLEGE GEN	7,413.47	.0542324967	7,413.47	.0542324967	189.07		7,602.54
2019	VTA COLLEGE CHILD CTR	38.36	.0002804923	38.36	.0002804923	.98		39.34
4001	COUNTY GENERAL FUND	42,781.01	.3128345415	42,781.01	.3128345415	1,090.61		43,871.62
	Prior Year Tea	7,997.45-	.0575793211-	8,986.38-	.0648137385-	225.95-		9,212.33-
	Tea Transfer:	988.93-						
		33,794.63	.2552552204	33,794.63	.2480208030	864.66		34,659.29
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	2,134.35	.0156136483	2,134.35	.0156136483	54.43		2,188.78
6001	* FIRE PROTECTION DIST	20,911.50	.1601125216	20,911.50	.1601125216	558.19		21,469.69
6100	* COUNTY FLOOD ZN ADM	390.28	.0028532186	390.28	.0028532186	9.95		400.23
6130	* COUNTY FLOOD ZN #3	2,699.22	.0197171222	2,699.22	.0197171222	68.74		2,767.96
7111	CONEJO REC & PK	8,280.64	.0605318625	8,280.64	.0605318625	211.03		8,491.67
8070	CITY THOUSAND OAKS	2,448.13	.0187465343	2,448.13	.0187465343	65.35		2,513.48
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,870.97	.0575793211	8,859.90	.0648137385	225.95		9,085.85
	Tea Transfer:	988.93						
8072	THOUSAND OAKS VRSD	804.46	.0056745103	804.46	.0056745103	19.78		824.24
8600	CALLEGUAS MUN WTR	1,868.44	.0135395405	1,868.44	.0135395405	47.20		1,915.64
TRA 08312	Totals:	136,697.87	1.0000000000	136,697.87	1.0000000000	3,486.22		140,184.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,751,139			14,099,761
Unsecured				
State Assessed				
	13,751,139		348,622	14,099,761

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	638.52	.3375875186	638.52	.3375875186	1,934.34	2,572.86
2015	VTA COM COLLEGE GEN	103.11	.0545050260	103.11	.0545050260	312.31	415.42
2019	VTA COLLEGE CHILD CTR	.56	.0002756491	.56	.0002756491	1.58	2.14
4001	COUNTY GENERAL FUND	326.97	.1728759701	326.97	.1728759701	990.56	1,317.53
4002	E.R.A.F.	78.83	.0416718066	78.83	.0416718066	238.78	317.61
4003	CITY E.R.A.F. 92-93 SH	15.56	.0082264232	15.56	.0082264232	47.14	62.70
4004	E.R.A.F. 93-94 SHIFT	156.43	.0827096986	156.43	.0827096986	473.92	630.35
4005	VTA. CO. OFFICE EDUCATION	29.63	.0156796526	29.63	.0156796526	89.84	119.47
6001	* FIRE PROTECTION DIST	290.32	.1534825496	290.32	.1534825496	879.44	1,169.76
6100	* COUNTY FLOOD ZN ADM	4.67	.0024597624	4.67	.0024597624	14.09	18.76
6130	* COUNTY FLOOD ZN #3	21.17	.0111837197	21.17	.0111837197	64.08	85.25
7111	CONEJO REC & PK	100.95	.0533590640	100.95	.0533590640	305.74	406.69
8070	CITY THOUSAND OAKS	101.05	.0534206833	101.05	.0534206833	306.10	407.15
8072	THOUSAND OAKS VRSD	7.75	.0041008936	7.75	.0041008936	23.50	31.25
8600	CALLEGUAS MUN WTR	16.00	.0084615826	16.00	.0084615826	48.48	64.48
TRA	08315 Totals:	1,891.52	1.0000000000	1,891.52	1.0000000000	5,729.90	7,621.42

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	187,010			760,000
Unsecured				
State Assessed				
	187,010		572,990	760,000

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	1,237.00	.3395204107	1,237.00	.3395204107	16.10	1,253.10
2015	VTA COM COLLEGE GEN	199.76	.0548264413	199.76	.0548264413	2.60	202.36
2019	VTA COLLEGE CHILD CTR	1.03	.0002889092	1.03	.0002889092	.01	1.04
4001	COUNTY GENERAL FUND	636.19	.1731583021	636.19	.1731583021	8.23	644.42
4002	E.R.A.F.	146.58	.0402665162	146.58	.0402665162	1.91	148.49
4003	CITY E.R.A.F. 92-93 SH	31.52	.0094024036	31.52	.0094024036	.45	31.97
4004	E.R.A.F. 93-94 SHIFT	290.63	.0797700660	290.63	.0797700660	3.78	294.41
4005	VTA. CO. OFFICE EDUCATION	57.35	.0157384472	57.35	.0157384472	.75	58.10
6001	* FIRE PROTECTION DIST	570.34	.1565416941	570.34	.1565416941	7.42	577.76
6100	* COUNTY FLOOD ZN ADM	9.01	.0024723050	9.01	.0024723050	.12	9.13
6140	* COUNTY FLOOD ZN #4	5.57	.0015440066	5.57	.0015440066	.07	5.64
7111	CONEJO REC & PK	197.09	.0540639105	197.09	.0540639105	2.56	199.65
8070	CITY THOUSAND OAKS	214.07	.0593145503	214.07	.0593145503	2.81	216.88
8072	THOUSAND OAKS VRSD	14.48	.0041121709	14.48	.0041121709	.20	14.68
8600	CALLEGUAS MUN WTR	29.40	.0080515679	29.40	.0080515679	.38	29.78
8890	RES CONS DIST ST MONICA M	3.38	.0009282984	3.38	.0009282984	.04	3.42
TRA 08316	Totals:	3,643.40	1.0000000000	3,643.40	1.0000000000	47.43	3,690.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	237,180			241,923
Unsecured				
State Assessed				
	237,180		4,743	241,923

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	21.66	.3372717508	21.66	.3372717508	.43	22.09
2015	VTA COM COLLEGE GEN	3.48	.0542427497	3.48	.0542427497	.07	3.55
2019	VTA COLLEGE CHILD CTR	.01	.0002685284	.01	.0002685284		.01
4001	COUNTY GENERAL FUND	11.39	.1749012458	11.39	.1749012458	.23	11.62
4002	E.R.A.F.	2.69	.0417233560	2.69	.0417233560	.05	2.74
4003	CITY E.R.A.F. 92-93 SH	.56	.0083900227	.56	.0083900227	.01	.57
4004	E.R.A.F. 93-94 SHIFT	5.43	.0842572062	5.43	.0842572062	.11	5.54
4005	VTA. CO. OFFICE EDUCATION	.82	.0130115921	.82	.0130115921	.02	.84
6001	* FIRE PROTECTION DIST	9.85	.1533964926	9.85	.1533964926	.20	10.05
6100	* COUNTY FLOOD ZN ADM	.09	.0021712907	.09	.0021712907		.09
6130	* COUNTY FLOOD ZN #3	.69	.0110977081	.69	.0110977081	.01	.70
7111	CONEJO REC & PK	3.47	.0537023894	3.47	.0537023894	.07	3.54
8070	CITY THOUSAND OAKS	3.47	.0541523973	3.47	.0541523973	.07	3.54
8072	THOUSAND OAKS VRSD	.15	.0032106164	.15	.0032106164		.15
8600	CALLEGUAS MUN WTR	.55	.0082026538	.55	.0082026538	.01	.56
TRA	08319 Totals:	64.31	1.0000000000	64.31	1.0000000000	1.28	65.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,431			6,559
Unsecured				
State Assessed				
	6,431		128	6,559

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	60,199.56	.3375046583	60,199.56	.3375046583	14,430.12	74,629.68
2015	VTA COM COLLEGE GEN	9,720.54	.0544976392	9,720.54	.0544976392	2,330.06	12,050.60
2019	VTA COLLEGE CHILD CTR	50.26	.0002817764	50.26	.0002817764	12.05	62.31
4001	COUNTY GENERAL FUND	57,686.15	.3234135825	57,686.15	.3234135825	13,827.64	71,513.79
	Prior Year Tea	64.58-	.0003620727-	1,398.05-	.0078380701-	335.12-	1,733.17-
	Tea Transfer:	1,333.47-					
		56,288.10	.3230515098	56,288.10	.3155755124	13,492.52	69,780.62 B
4005	VTA. CO. OFFICE EDUCATION	782.42	.0043866023	782.42	.0043866023	187.55	969.97
6001	* FIRE PROTECTION DIST	28,818.85	.1615707973	28,818.85	.1615707973	6,908.01	35,726.86
6100	* COUNTY FLOOD ZN ADM	510.04	.0028594814	510.04	.0028594814	122.26	632.30
6130	* COUNTY FLOOD ZN #3	2,684.31	.0150494069	2,684.31	.0150494069	643.44	3,327.75
7111	CONEJO REC & PK	11,131.12	.0624057055	11,131.12	.0624057055	2,668.18	13,799.30
8070	CITY THOUSAND OAKS	3,361.68	.0188470750	3,361.68	.0188470750	805.81	4,167.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	64.58	.0003620727	1,398.05	.0078380701	335.12	1,733.17
	Tea Transfer:	1,333.47					
8072	THOUSAND OAKS VRSD	1,011.76	.0056722929	1,011.76	.0056722929	242.52	1,254.28
8600	CALLEGUAS MUN WTR	2,409.92	.0135109823	2,409.92	.0135109823	577.67	2,987.59
TRA	08323 Totals:	178,366.61	1.0000000000	178,366.61	1.0000000000	42,755.31	221,121.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,826,570			18,183,101
Unsecured				3,919,000
State Assessed				
	17,826,570		4,275,531	22,102,101

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	3,637.00	.3375019091	3,637.00	.3375019091	72.27		3,709.27
2015	VTA COM COLLEGE GEN	587.23	.0544949140	587.23	.0544949140	11.67		598.90
2019	VTA COLLEGE CHILD CTR	3.06	.0002810275	3.06	.0002810275	.06		3.12
4001	COUNTY GENERAL FUND	2,162.52	.2006809598	2,162.52	.2006809598	42.97		2,205.49
	Prior Year Tea	434.16-	.0402886930-	484.15-	.0449277944-	9.62-		493.77-
	Tea Transfer:	49.99-						
		1,678.37	.1603922668	1,678.37	.1557531654	33.35	B	1,711.72
4002	E.R.A.F.	473.92	.0439824866	473.92	.0439824866	9.42		483.34
4003	CITY E.R.A.F. 92-93 SH	27.09	.0025148357	27.09	.0025148357	.54		27.63
	Prior Year Tea	34.68	.0032177955	34.68	.0032182090	.69		35.37
		61.77	.0057326312	61.77	.0057330447	1.23	B	63.00
4004	E.R.A.F. 93-94 SHIFT	1,017.28	.0944006616	1,017.28	.0944006616	20.21		1,037.49
4005	VTA. CO. OFFICE EDUCATION	168.83	.0156627368	168.83	.0156627368	3.35		172.18
6001	* FIRE PROTECTION DIST	1,666.57	.1546525813	1,666.57	.1546525813	33.12		1,699.69
6100	* COUNTY FLOOD ZN ADM	26.47	.0024569879	26.47	.0024569879	.53		27.00
6130	* COUNTY FLOOD ZN #3	119.25	.0110663525	119.25	.0110663525	2.37		121.62
7111	CONEJO REC & PK	575.84	.0534340842	575.84	.0534340842	11.44		587.28
8070	CITY THOUSAND OAKS	175.99	.0163284650	175.99	.0163284650	3.50		179.49
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	399.48	.0370708975	449.47	.0417095854	8.93		458.40
	Tea Transfer:	49.99						
8072	THOUSAND OAKS VRSD	44.07	.0040911487	44.07	.0040911487	.88		44.95
8600	CALLEGUAS MUN WTR	91.06	.0084508493	91.06	.0084508493	1.81		92.87
TRA 08324	Totals:	10,776.18	1.0000000000	10,776.18	1.0000000000	214.14		10,990.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,070,771			1,092,185
Unsecured				
State Assessed				
	1,070,771		21,414	1,092,185

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	22,151.31	.3374598109	22,151.31	.3374598109	766.52-	21,384.79
2015	VTA COM COLLEGE GEN	3,576.77	.0544898227	3,576.77	.0544898227	123.77-	3,453.00
2019	VTA COLLEGE CHILD CTR	18.46	.0002808753	18.46	.0002808753	.64-	17.82
4001	COUNTY GENERAL FUND	13,140.39	.2000963503	13,140.39	.2000963503	454.50-	12,685.89
	Prior Year Tea	2,070.46-	.0315419469-	2,374.21-	.0361694212-	82.15	2,292.06-
	Tea Transfer:	303.75-					
		10,766.18	.1685544034	10,766.18	.1639269291	372.35-	10,393.83
4002	E.R.A.F.	2,893.11	.0440812054	2,893.11	.0440812054	100.13-	2,792.98
4003	CITY E.R.A.F. 92-93 SH	160.74	.0025147320	160.74	.0025147320	5.71-	155.03
	Prior Year Tea	166.53	.0025369686	166.53	.0025369675	5.76-	160.77
		327.27	.0050517006	327.27	.0050516995	11.47-	315.80
4004	E.R.A.F. 93-94 SHIFT	6,072.55	.0925114100	6,072.55	.0925114100	210.13-	5,862.42
4005	VTA. CO. OFFICE EDUCATION	1,029.19	.0156787572	1,029.19	.0156787572	35.61-	993.58
6001	* FIRE PROTECTION DIST	10,276.93	.1565617480	10,276.93	.1565617480	355.62-	9,921.31
6100	* COUNTY FLOOD ZN ADM	161.17	.0024550144	161.17	.0024550144	5.58-	155.59
6130	* COUNTY FLOOD ZN #3	759.02	.0115631371	759.02	.0115631371	26.26-	732.76
7111	CONEJO REC & PK	3,508.00	.0534404609	3,508.00	.0534404609	121.39-	3,386.61
8070	CITY THOUSAND OAKS	1,075.59	.0163195033	1,075.59	.0163195033	37.07-	1,038.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,903.93	.0290049783	2,207.68	.0336324537	76.39-	2,131.29
	Tea Transfer:	303.75					
8072	THOUSAND OAKS VRSD	265.11	.0040943974	265.11	.0040943974	9.30-	255.81
8600	CALLEGUAS MUN WTR	553.02	.0084527751	553.02	.0084527751	19.20-	533.82
TRA 08327	Totals:	65,641.36	1.0000000000	65,641.36	1.0000000000	2,271.43-	63,369.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,118,363			5,780,000
Unsecured	403,180			514,400
State Assessed				
	6,521,543		227,143-	6,294,400

Prime: THOUSAND OAKS CITY TRA: 08328

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,159.09	.3374597660	8,159.09	.3374597660	159.89		8,318.98
2015	VTA COM COLLEGE GEN	1,317.46	.0544902641	1,317.46	.0544902641	25.82		1,343.28
2019	VTA COLLEGE CHILD CTR	6.78	.0002812390	6.78	.0002812390	.13		6.91
4001	COUNTY GENERAL FUND	4,840.90	.2000467849	4,840.90	.2000467849	94.79		4,935.69
	Prior Year Tea	722.80-	.0298949766-	834.70-	.0345230345-	16.35-		851.05-
	Tea Transfer:	111.90-						
		4,006.20	.1701518083	4,006.20	.1655237504	78.44	B	4,084.64
4002	E.R.A.F.	1,065.48	.0440814833	1,065.48	.0440814833	20.89		1,086.37
4003	CITY E.R.A.F. 92-93 SH	57.71	.0025149180	57.71	.0025149180	1.19		58.90
	Prior Year Tea	58.29	.0024109858	58.29	.0024108634	1.14		59.43
		116.00	.0049259038	116.00	.0049257814	2.33	B	118.33
4004	E.R.A.F. 93-94 SHIFT	2,225.88	.0920617335	2,225.88	.0920617335	43.62		2,269.50
4005	VTA. CO. OFFICE EDUCATION	379.20	.0156832898	379.20	.0156832898	7.43		386.63
6001	* FIRE PROTECTION DIST	3,797.17	.1570503773	3,797.17	.1570503773	74.41		3,871.58
6100	* COUNTY FLOOD ZN ADM	59.38	.0024559877	59.38	.0024559877	1.16		60.54
6130	* COUNTY FLOOD ZN #3	279.61	.0115638178	279.61	.0115638178	5.48		285.09
7111	CONEJO REC & PK	1,292.20	.0534408889	1,292.20	.0534408889	25.32		1,317.52
8070	CITY THOUSAND OAKS	397.69	.0163206155	397.69	.0163206155	7.73		405.42
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	664.51	.0274839908	776.41	.0321121711	15.21		791.62
	Tea Transfer:	111.90						
8072	THOUSAND OAKS VRSD	96.44	.0040964025	96.44	.0040964025	1.94		98.38
8600	CALLEGUAS MUN WTR	203.07	.0084524317	203.07	.0084524317	4.00		207.07
TRA 08328	Totals:	24,178.06	1.0000000000	24,178.06	1.0000000000	473.80		24,651.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,369,063			2,416,443
Unsecured				
State Assessed				
	2,369,063		47,380	2,416,443

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	286,376.74	.3320947254	286,376.74	.3320947254	4,891.69		291,268.43
2015	VTA COM COLLEGE GEN	46,241.93	.0536241235	46,241.93	.0536241235	789.87		47,031.80
2019	VTA COLLEGE CHILD CTR	238.97	.0002771356	238.97	.0002771356	4.08		243.05
4001	COUNTY GENERAL FUND	270,221.53	.3133584936	270,221.53	.3133584936	4,615.71		274,837.24
	Prior Year Tea	15,521.52-	.0179990633-	21,767.97-	.0252426269-	371.82-		22,139.79-
	Tea Transfer:	6,246.45-						
		248,453.56	.2953594303	248,453.56	.2881158667	4,243.89	B	252,697.45
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			B	1.01
4004	E.R.A.F. 93-94 SHIFT	10.03		10.03				10.03
4005	VTA. CO. OFFICE EDUCATION	14,192.27	.0164579606	14,192.27	.0164579606	242.42		14,434.69
6001	* FIRE PROTECTION DIST	136,327.50	.1580964752	136,327.50	.1580964752	2,328.73		138,656.23
6100	* COUNTY FLOOD ZN ADM	2,473.95	.0028688788	2,473.95	.0028688788	42.26		2,516.21
6140	* COUNTY FLOOD ZN #4	1,862.58	.0021599403	1,862.58	.0021599403	31.82		1,894.40
7111	CONEJO REC & PK	51,941.21	.0602332342	51,941.21	.0602332342	887.22		52,828.43
8070	CITY THOUSAND OAKS	15,734.11	.0182468694	15,734.11	.0182468694	268.77		16,002.88
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	15,521.39	.0179990633	21,767.84	.0252426269	371.82		22,139.66
	Tea Transfer:	6,246.45						
8072	THOUSAND OAKS VRSD	4,860.10	.0056359874	4,860.10	.0056359874	83.02		4,943.12
8600	CALLEGUAS MUN WTR	11,489.80	.0133240482	11,489.80	.0133240482	196.26		11,686.06
8864	VTA CO MAINT #1 T O	19,762.92	.0229179068	19,762.92	.0229179068	337.58		20,100.50
8890	RES CONS DIST ST MONICA M	607.27	.0007042210	607.27	.0007042210	10.37		617.64
TRA	08331 Totals:	862,344.48	1.0000000000	862,344.48	1.0000000000	14,729.80		877,074.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	67,000,000			69,000,000
Unsecured	19,112,700			18,585,680
State Assessed				
	86,112,700	1,472,980		87,585,680

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	3,700.92	.3372596525	3,700.92	.3372596525	114.71	3,815.63	
2015	VTA COM COLLEGE GEN	597.56	.0544572744	597.56	.0544572744	18.52	616.08	
2019	VTA COLLEGE CHILD CTR	3.08	.0002813718	3.08	.0002813718	.10	3.18	
4001	COUNTY GENERAL FUND	2,771.82	.3126129873	2,771.82	.3126129873	106.33	2,878.15	
	Prior Year Tea	425.77-	.0370971920-	489.84-	.0429361644-	14.60-	504.44-	
	Tea Transfer:	64.07-						
		2,281.98	.2755157953	2,281.98	.2696768229	91.73	2,373.71	B
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	B
4004	E.R.A.F. 93-94 SHIFT	551.51		551.51			551.51	
4005	VTA. CO. OFFICE EDUCATION	172.05	.0156770843	172.05	.0156770843	5.33	177.38	
6001	* FIRE PROTECTION DIST	1,724.53	.1607812066	1,724.53	.1607812066	54.69	1,779.22	
6100	* COUNTY FLOOD ZN ADM	29.00	.0028622569	29.00	.0028622569	.97	29.97	
6130	* COUNTY FLOOD ZN #3	161.59	.0171679281	161.59	.0171679281	5.84	167.43	
7111	CONEJO REC & PK	624.11	.0607858816	624.11	.0607858816	20.68	644.79	
8070	CITY THOUSAND OAKS	191.25	.0188234810	191.25	.0188234810	6.40	197.65	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	407.09	.0370971920	471.16	.0429361644	14.60	485.76	
	Tea Transfer:	64.07						
8072	THOUSAND OAKS VRSD	53.15	.0056985765	53.15	.0056985765	1.94	55.09	
8600	CALLEGUAS MUN WTR	119.17	.0135922990	119.17	.0135922990	4.62	123.79	
TRA 08333	Totals:	10,973.50	1.0000000000	10,973.50	1.0000000000	340.13	11,313.63	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	785,712			801,425
Unsecured	298,200			316,500
State Assessed				
	1,083,912		34,013	1,117,925

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	394,367.84	.3375604109	394,367.84	.3375604109	20,315.01-	374,052.83
2015	VTA COM COLLEGE GEN	63,679.39	.0545065943	63,679.39	.0545065943	3,280.31-	60,399.08
2019	VTA COLLEGE CHILD CTR	328.72	.0002813737	328.72	.0002813737	16.93-	311.79
4001	COUNTY GENERAL FUND	202,425.96	.1732694706	202,425.96	.1732694706	10,427.69-	191,998.27
4002	E.R.A.F.	48,530.04	.0415383602	48,530.04	.0415383602	2,499.86-	46,030.18
4003	CITY E.R.A.F. 92-93 SH	9,612.41	.0082242729	9,612.41	.0082242729	494.95-	9,117.46
4004	E.R.A.F. 93-94 SHIFT	96,545.42	.0826383668	96,545.42	.0826383668	4,973.33-	91,572.09
4005	VTA. CO. OFFICE EDUCATION	18,334.00	.0156930573	18,334.00	.0156930573	944.44-	17,389.56
6001	* FIRE PROTECTION DIST	179,154.55	.1533479142	179,154.55	.1533479142	9,228.76-	169,925.79
6100	* COUNTY FLOOD ZN ADM	2,872.75	.0024589251	2,872.75	.0024589251	147.98-	2,724.77
6130	* COUNTY FLOOD ZN #3	12,882.12	.0110264739	12,882.12	.0110264739	663.59-	12,218.53
7111	CONEJO REC & PK	62,388.03	.0534013582	62,388.03	.0534013582	3,213.79-	59,174.24
8070	CITY THOUSAND OAKS	62,477.86	.0534815999	62,477.86	.0534815999	3,218.62-	59,259.24
8072	THOUSAND OAKS VRSD	4,793.26	.0041019099	4,793.26	.0041019099	246.86-	4,546.40
8600	CALLEGUAS MUN WTR	9,895.83	.0084699121	9,895.83	.0084699121	509.74-	9,386.09
TRA 08334	Totals:	1,168,288.18	1.0000000000	1,168,288.18	1.0000000000	60,181.86-	1,108,106.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	106,223,823			100,938,287
Unsecured	9,866,240			9,133,590
State Assessed				
	116,090,063		6,018,186-	110,071,877

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	46,271.57	.3375030964	46,271.57	.3375030964	27,395.73	73,667.30
2015	VTA COM COLLEGE GEN	7,471.36	.0544959128	7,471.36	.0544959128	4,423.53	11,894.89
2019	VTA COLLEGE CHILD CTR	34.05	.0002477087	34.05	.0002477087	20.11	54.16
4001	COUNTY GENERAL FUND	36,235.98	.2682685162	36,235.98	.2682685162	21,775.84	58,011.82
4002	E.R.A.F.	6,396.62	.0440921476	6,396.62	.0440921476	3,579.04	9,975.66
4003	CITY E.R.A.F. 92-93 SH	305.47	.0021055239	305.47	.0021055239	170.91	476.38
4004	E.R.A.F. 93-94 SHIFT	13,483.78	.0985880604	13,483.78	.0985880604	8,002.57	21,486.35
4005	VTA. CO. OFFICE EDUCATION	2,156.44	.0157295021	2,156.44	.0157295021	1,276.79	3,433.23
6001	* FIRE PROTECTION DIST	20,637.27	.1504830320	20,637.27	.1504830320	12,214.98	32,852.25
6100	* COUNTY FLOOD ZN ADM	105.42	.0007431261	105.42	.0007431261	60.32	165.74
6130	* COUNTY FLOOD ZN #3	459.47	.0032202130	459.47	.0032202130	261.39	720.86
7111	CONEJO REC & PK	2,250.78	.0158533565	2,250.78	.0158533565	1,286.85	3,537.63
8070	CITY THOUSAND OAKS	806.20	.0049541739	806.20	.0049541739	402.14	1,208.34
8072	THOUSAND OAKS VRSD	175.69	.0012385435	175.69	.0012385435	100.53	276.22
8600	CALLEGUAS MUN WTR	342.94	.0024770869	342.94	.0024770869	201.07	544.01
TRA 08336	Totals:	137,133.04	1.0000000000	137,133.04	1.0000000000	81,171.80	218,304.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,719,000			21,836,180
Unsecured				
State Assessed				
	13,719,000		8,117,180	21,836,180

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	66,832.99	.3380613160	66,832.99	.3380613160	1,612.50	68,445.49	
2015	VTA COM COLLEGE GEN	10,791.46	.0545864424	10,791.46	.0545864424	260.37	11,051.83	
2019	VTA COLLEGE CHILD CTR	55.65	.0002815579	55.65	.0002815579	1.34	56.99	
4001	COUNTY GENERAL FUND	39,418.37	.1992347076	39,418.37	.1992347076	950.33	40,368.70	
	Prior Year Tea	6,002.77-	.0303638146-	6,913.97-	.0349729447-	166.81-	7,080.78-	
	Tea Transfer:	911.20-						
		32,504.40	.1688708930	32,504.40	.1642617629	783.52	33,287.92	B
4002	E.R.A.F.	8,708.74	.0440670525	8,708.74	.0440670525	210.19	8,918.93	
4003	CITY E.R.A.F. 92-93 SH	475.95	.0025200331	475.95	.0025200331	12.02	487.97	
	Prior Year Tea	483.74	.0024468815	483.74	.0024469028	11.67	495.41	
		959.69	.0049669146	959.69	.0049669359	23.69	983.38	B
4004	E.R.A.F. 93-94 SHIFT	18,151.27	.0918146159	18,151.27	.0918146159	437.94	18,589.21	
4005	VTA. CO. OFFICE EDUCATION	3,106.13	.0157118403	3,106.13	.0157118403	74.94	3,181.07	
6001	* FIRE PROTECTION DIST	31,076.27	.1571931404	31,076.27	.1571931404	749.79	31,826.06	
6100	* COUNTY FLOOD ZN ADM	486.16	.0024592067	486.16	.0024592067	11.73	497.89	
6130	* COUNTY FLOOD ZN #3	2,295.98	.0116136149	2,295.98	.0116136149	55.40	2,351.38	
7111	CONEJO REC & PK	10,583.74	.0535328858	10,583.74	.0535328858	255.34	10,839.08	
8070	CITY THOUSAND OAKS	3,255.30	.0163537379	3,255.30	.0163537379	78.00	3,333.30	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,519.03	.0279169331	6,430.23	.0325260419	155.14	6,585.37	
	Tea Transfer:	911.20						
8072	THOUSAND OAKS VRSD	792.17	.0041021172	792.17	.0041021172	19.57	811.74	
8600	CALLEGUAS MUN WTR	1,664.64	.0084677314	1,664.64	.0084677314	40.39	1,705.03	
TRA 08337	Totals:	197,694.82	1.0000000000	197,694.82	1.0000000000	4,769.85	202,464.67	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,609,173			20,086,158
Unsecured				
State Assessed				
	19,609,173		476,985	20,086,158

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	268,003.75	.3375186589	268,003.75	.3375186589	7,509.09	275,512.84	
2015	VTA COM COLLEGE GEN	43,275.20	.0544999176	43,275.20	.0544999176	1,212.51	44,487.71	
2019	VTA COLLEGE CHILD CTR	223.91	.0002820110	223.91	.0002820110	6.27	230.18	
4001	COUNTY GENERAL FUND	159,280.58	.2005264036	159,280.58	.2005264036	4,461.30	163,741.88	
	Prior Year Tea	27,803.07-	.0350146413-	31,485.00-	.0396515914-	882.17-	32,367.17-	
	Tea Transfer:	3,681.93-						
		127,795.58	.1655117623	127,795.58	.1608748122	3,579.13	131,374.71	B
4002	E.R.A.F.	34,915.11	.0439785401	34,915.11	.0439785401	978.43	35,893.54	
4003	CITY E.R.A.F. 92-93 SH	1,959.60	.0025173092	1,959.60	.0025173092	56.00	2,015.60	
	Prior Year Tea	2,228.00	.0028059001	2,228.00	.0028058995	62.43	2,290.43	
		4,187.60	.0053232093	4,187.60	.0053232087	118.43	4,306.03	B
4004	E.R.A.F. 93-94 SHIFT	74,174.30	.0934136685	74,174.30	.0934136685	2,078.26	76,252.56	
4005	VTA. CO. OFFICE EDUCATION	12,465.57	.0156988845	12,465.57	.0156988845	349.27	12,814.84	
6001	* FIRE PROTECTION DIST	123,635.19	.1557037395	123,635.19	.1557037395	3,464.09	127,099.28	
6100	* COUNTY FLOOD ZN ADM	1,952.26	.0024586342	1,952.26	.0024586342	54.70	2,006.96	
6130	* COUNTY FLOOD ZN #3	8,744.83	.0110130822	8,744.83	.0110130822	245.02	8,989.85	
7111	CONEJO REC & PK	42,474.60	.0534902883	42,474.60	.0534902883	1,190.05	43,664.65	
8070	CITY THOUSAND OAKS	13,012.07	.0163377100	13,012.07	.0163377100	363.48	13,375.55	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	25,575.07	.0322087412	29,257.00	.0368456919	819.74	30,076.74	
	Tea Transfer:	3,681.93						
8072	THOUSAND OAKS VRSD	3,222.12	.0040996569	3,222.12	.0040996569	91.21	3,313.33	
8600	CALLEGUAS MUN WTR	6,702.18	.0084614955	6,702.18	.0084614955	188.25	6,890.43	
TRA 08339	Totals:	794,041.27	1.0000000000	794,041.27	1.0000000000	22,247.93	816,289.20	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,877,216			81,102,009
Unsecured				
State Assessed				
	78,877,216		2,224,793	81,102,009

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	32,309.79	.3374839189	32,309.79	.3374839189	2,361.38	34,671.17	
2015	VTA COM COLLEGE GEN	5,217.14	.0544942503	5,217.14	.0544942503	381.30	5,598.44	
2019	VTA COLLEGE CHILD CTR	26.97	.0002816786	26.97	.0002816786	1.97	28.94	
4001	COUNTY GENERAL FUND	19,206.73	.2005855408	19,206.73	.2005855408	1,403.50	20,610.23	
	Prior Year Tea	3,509.58-	.0366583772-	3,953.56-	.0412959515-	288.95-	4,242.51-	
	Tea Transfer:	443.98-						
		15,253.17	.1639271636	15,253.17	.1592895893	1,114.55	16,367.72	B
4002	E.R.A.F.	4,211.45	.0439927650	4,211.45	.0439927650	307.82	4,519.27	
4003	CITY E.R.A.F. 92-93 SH	238.40	.0025154401	238.40	.0025154401	17.60	256.00	
	Prior Year Tea	280.67	.0029316273	280.67	.0029316704	20.51	301.18	
		519.07	.0054470674	519.07	.0054471105	38.11	557.18	B
4004	E.R.A.F. 93-94 SHIFT	8,989.86	.0939015456	8,989.86	.0939015456	657.03	9,646.89	
4005	VTA. CO. OFFICE EDUCATION	1,501.91	.0156877453	1,501.91	.0156877453	109.77	1,611.68	
6001	* FIRE PROTECTION DIST	14,855.47	.1551689506	14,855.47	.1551689506	1,085.72	15,941.19	
6100	* COUNTY FLOOD ZN ADM	235.19	.0024567096	235.19	.0024567096	17.19	252.38	
6130	* COUNTY FLOOD ZN #3	1,062.70	.0111001110	1,062.70	.0111001110	77.67	1,140.37	
7111	CONEJO REC & PK	5,117.57	.0534537258	5,117.57	.0534537258	374.02	5,491.59	
8070	CITY THOUSAND OAKS	1,565.44	.0163260788	1,565.44	.0163260788	114.23	1,679.67	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,228.91	.0337267499	3,672.89	.0383642811	268.44	3,941.33	
	Tea Transfer:	443.98						
8072	THOUSAND OAKS VRSD	390.16	.0040963769	390.16	.0040963769	28.66	418.82	
8600	CALLEGUAS MUN WTR	808.45	.0084551627	808.45	.0084551627	59.16	867.61	
TRA 08340	Totals:	95,737.23	1.0000000000	95,737.23	1.0000000000	6,997.02	102,734.25	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,541,586			10,241,288
Unsecured	18,700			18,700
State Assessed				
	9,560,286		699,702	10,259,988

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	10,997.85	.3375058179	10,997.85	.3375058179	218.83		11,216.68
2015	VTA COM COLLEGE GEN	1,775.81	.0544959006	1,775.81	.0544959006	35.33		1,811.14
2019	VTA COLLEGE CHILD CTR	9.03	.0002774694	9.03	.0002774694	.18		9.21
4001	COUNTY GENERAL FUND	6,538.25	.2005628437	6,538.25	.2005628437	130.04		6,668.29
	Prior Year Tea	1,077.94-	.0330801459-	1,229.08-	.0377184666-	24.45-		1,253.53-
	Tea Transfer:	151.14-						
		5,309.17	.1674826978	5,309.17	.1628443771	105.59	B	5,414.76
4002	E.R.A.F.	1,432.94	.0439834300	1,432.94	.0439834300	28.52		1,461.46
4003	CITY E.R.A.F. 92-93 SH	79.95	.0025159585	79.95	.0025159585	1.63		81.58
	Prior Year Tea	86.50	.0026544618	86.50	.0026545443	1.72		88.22
		166.45	.0051704203	166.45	.0051705028	3.35	B	169.80
4004	E.R.A.F. 93-94 SHIFT	3,037.14	.0932045190	3,037.14	.0932045190	60.43		3,097.57
4005	VTA. CO. OFFICE EDUCATION	510.56	.0156690931	510.56	.0156690931	10.16		520.72
6001	* FIRE PROTECTION DIST	5,081.84	.1559532133	5,081.84	.1559532133	101.12		5,182.96
6100	* COUNTY FLOOD ZN ADM	79.92	.0024525310	79.92	.0024525310	1.59		81.51
6130	* COUNTY FLOOD ZN #3	360.61	.0110655611	360.61	.0110655611	7.17		367.78
7111	CONEJO REC & PK	1,741.32	.0534377216	1,741.32	.0534377216	34.65		1,775.97
8070	CITY THOUSAND OAKS	534.13	.0163293094	534.13	.0163293094	10.59		544.72
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	991.44	.0304256841	1,142.58	.0350639223	22.73		1,165.31
	Tea Transfer:	151.14						
8072	THOUSAND OAKS VRSD	131.67	.0040931669	131.67	.0040931669	2.65		134.32
8600	CALLEGUAS MUN WTR	274.61	.0084534645	274.61	.0084534645	5.48		280.09
TRA 08341	Totals:	32,585.63	1.0000000000	32,585.63	1.0000000000	648.37		33,234.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,242,247			3,307,084
Unsecured				
State Assessed				
	3,242,247		64,837	3,307,084

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	10,398.63	.3374987161	10,398.63	.3374987161	8,221.44	18,620.07
2015	VTA COM COLLEGE GEN	1,678.95	.0544923368	1,678.95	.0544923368	1,327.43	3,006.38
2019	VTA COLLEGE CHILD CTR	8.44	.0002738881	8.44	.0002738881	6.67	15.11
4001	COUNTY GENERAL FUND	6,181.13	.2006150743	6,181.13	.2006150743	4,886.96	11,068.09
	Prior Year Tea	32.88-	.0010673023-	175.76-	.0057044858-	138.96-	314.72-
	Tea Transfer:	142.88-					
		6,005.37	.1995477720	6,005.37	.1949105885	4,748.00	10,753.37 B
4002	E.R.A.F.	1,349.01	.0437836572	1,349.01	.0437836572	1,066.57	2,415.58
4003	CITY E.R.A.F. 92-93 SH	72.13	.0023413720	72.13	.0023413720	57.04	129.17
4004	E.R.A.F. 93-94 SHIFT	3,037.08	.0985717631	3,037.08	.0985717631	2,401.20	5,438.28
4005	VTA. CO. OFFICE EDUCATION	478.12	.0155178636	478.12	.0155178636	378.01	856.13
6001	* FIRE PROTECTION DIST	4,638.58	.1505502224	4,638.58	.1505502224	3,667.39	8,305.97
6100	* COUNTY FLOOD ZN ADM	77.85	.0025261638	77.85	.0025261638	61.54	139.39
6130	* COUNTY FLOOD ZN #3	344.69	.0111872970	344.69	.0111872970	272.52	617.21
7111	CONEJO REC & PK	1,656.73	.0537712017	1,656.73	.0537712017	1,309.86	2,966.59
8070	CITY THOUSAND OAKS	500.35	.0162396247	500.35	.0162396247	395.60	895.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	32.88	.0010673023	175.76	.0057044858	138.96	314.72
	Tea Transfer:	142.88					
8072	THOUSAND OAKS VRSD	133.42	.0043305666	133.42	.0043305666	105.49	238.91
8600	CALLEGUAS MUN WTR	255.73	.0083002526	255.73	.0083002526	202.19	457.92
TRA 08342	Totals:	30,810.84	1.0000000000	30,810.84	1.0000000000	24,359.91	55,170.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,081,084			5,517,075
Unsecured				
State Assessed				
	3,081,084		2,435,991	5,517,075

Prime: THOUSAND OAKS CITY TRA: 08343

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,698.02	.3376797103	8,698.02	.3376797103	159.07	8,857.09
2015	VTA COM COLLEGE GEN	1,404.40	.0545216342	1,404.40	.0545216342	25.68	1,430.08
2019	VTA COLLEGE CHILD CTR	7.09	.0002758145	7.09	.0002758145	.13	7.22
4001	COUNTY GENERAL FUND	4,450.97	.1727951049	4,450.97	.1727951049	81.39	4,532.36
4002	E.R.A.F.	1,073.24	.0416676019	1,073.24	.0416676019	19.63	1,092.87
4003	CITY E.R.A.F. 92-93 SH	211.86	.0082262315	211.86	.0082262315	3.88	215.74
4004	E.R.A.F. 93-94 SHIFT	2,129.49	.0826729423	2,129.49	.0826729423	38.94	2,168.43
4005	VTA. CO. OFFICE EDUCATION	403.91	.0156812115	403.91	.0156812115	7.39	411.30
6001	* FIRE PROTECTION DIST	3,953.69	.1534918044	3,953.69	.1534918044	72.30	4,025.99
6100	* COUNTY FLOOD ZN ADM	63.31	.0024571608	63.31	.0024571608	1.16	64.47
6130	* COUNTY FLOOD ZN #3	288.32	.0111925867	288.32	.0111925867	5.27	293.59
7111	CONEJO REC & PK	1,374.96	.0533797830	1,374.96	.0533797830	25.15	1,400.11
8070	CITY THOUSAND OAKS	1,375.74	.0534075319	1,375.74	.0534075319	25.16	1,400.90
8072	THOUSAND OAKS VRSD	105.43	.0040939172	105.43	.0040939172	1.93	107.36
8600	CALLEGUAS MUN WTR	217.81	.0084569649	217.81	.0084569649	3.98	221.79
TRA 08343	Totals:	25,758.24	1.0000000000	25,758.24	1.0000000000	471.06	26,229.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,547,378			2,595,384
Unsecured	27,100			26,200
State Assessed				
	2,574,478		47,106	2,621,584

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	5,378.89	.3372590649	5,378.89	.3372590649	339.68		5,718.57
2015	VTA COM COLLEGE GEN	868.52	.0544565172	868.52	.0544565172	54.85		923.37
2019	VTA COLLEGE CHILD CTR	4.44	.0002789226	4.44	.0002789226	.28		4.72
4001	COUNTY GENERAL FUND	3,968.74	.3126226011	3,968.74	.3126226011	314.86		4,283.60
	Prior Year Tea	500.31-	.0299508423-	592.05-	.0357029548-	35.96-		628.01-
	Tea Transfer:	91.74-						
		3,376.69	.2826717588	3,376.69	.2769196463	278.90	B	3,655.59
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			B	43.84
4004	E.R.A.F. 93-94 SHIFT	828.35		828.35				828.35
4005	VTA. CO. OFFICE EDUCATION	249.94	.0156712772	249.94	.0156712772	15.78		265.72
6001	* FIRE PROTECTION DIST	2,528.45	.1607809891	2,528.45	.1607809891	161.94		2,690.39
6100	* COUNTY FLOOD ZN ADM	41.99	.0028645409	41.99	.0028645409	2.89		44.88
6130	* COUNTY FLOOD ZN #3	232.33	.0171663205	232.33	.0171663205	17.29		249.62
7111	CONEJO REC & PK	903.13	.0607859407	903.13	.0607859407	61.22		964.35
8070	CITY THOUSAND OAKS	278.97	.0188228397	278.97	.0188228397	18.96		297.93
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	477.68	.0299508423	569.42	.0357029548	35.96		605.38
	Tea Transfer:	91.74						
8072	THOUSAND OAKS VRSD	75.07	.0056961487	75.07	.0056961487	5.74		80.81
8600	CALLEGUAS MUN WTR	169.79	.0135948374	169.79	.0135948374	13.69		183.48
TRA 08345	Totals:	15,948.82	1.0000000000	15,948.82	1.0000000000	1,007.18		16,956.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,125,945			1,148,463
Unsecured	455,900			534,100
State Assessed				
	1,581,845		100,718	1,682,563

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	11,058.23	.3380374492	11,058.23	.3380374492	602.69		11,660.92
2015	VTA COM COLLEGE GEN	1,785.50	.0545807071	1,785.50	.0545807071	97.31		1,882.81
2019	VTA COLLEGE CHILD CTR	9.20	.0002808427	9.20	.0002808427	.50		9.70
4001	COUNTY GENERAL FUND	8,169.76	.3139724308	8,169.76	.3139724308	559.78		8,729.54
	Prior Year Tea	746.07-	.0215463085-	934.92-	.0273193558-	48.71-		983.63-
	Tea Transfer:	188.85-						
		7,234.84	.2924261223	7,234.84	.2866530750	511.07	B	7,745.91
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			B	79.56
4004	E.R.A.F. 93-94 SHIFT	1,670.49		1,670.49				1,670.49
4005	VTA. CO. OFFICE EDUCATION	513.47	.0156958974	513.47	.0156958974	27.98		541.45
6001	* FIRE PROTECTION DIST	5,239.94	.1611505996	5,239.94	.1611505996	287.32		5,527.26
6100	* COUNTY FLOOD ZN ADM	86.22	.0028684362	86.22	.0028684362	5.11		91.33
6130	* COUNTY FLOOD ZN #3	396.43	.0142911616	396.43	.0142911616	25.48		421.91
7111	CONEJO REC & PK	1,855.85	.0609268610	1,855.85	.0609268610	108.63		1,964.48
8070	CITY THOUSAND OAKS	578.74	.0188634407	578.74	.0188634407	33.63		612.37
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	704.85	.0215463085	893.70	.0273193558	48.71		942.41
	Tea Transfer:	188.85						
8072	THOUSAND OAKS VRSD	153.15	.0057089554	153.15	.0057089554	10.18		163.33
8600	CALLEGUAS MUN WTR	348.09	.0136232183	348.09	.0136232183	24.29		372.38
TRA 08346	Totals:	32,713.07	1.0000000000	32,713.07	1.0000000000	1,782.90		34,495.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,254,897			3,433,187
Unsecured				
State Assessed				
	3,254,897		178,290	3,433,187

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	27,110.27	.3374579750	27,110.27	.3374579750	1,575.94	28,686.21	
2015	VTA COM COLLEGE GEN	4,377.38	.0544881140	4,377.38	.0544881140	254.46	4,631.84	
2019	VTA COLLEGE CHILD CTR	22.48	.0002796703	22.48	.0002796703	1.31	23.79	
4001	COUNTY GENERAL FUND	16,086.46	.2001511059	16,086.46	.2001511059	934.72	17,021.18	
	Prior Year Tea	2,772.69-	.0345134601-	3,144.55-	.0391421355-	182.80-	3,327.35-	
	Tea Transfer:	371.86-						
		12,941.91	.1656376458	12,941.91	.1610089704	751.92	13,693.83	B
4002	E.R.A.F.	3,540.79	.0440811608	3,540.79	.0440811608	205.86	3,746.65	
4003	CITY E.R.A.F. 92-93 SH	196.85	.0025141982	196.85	.0025141982	11.74	208.59	
	Prior Year Tea	222.39	.0027682727	222.39	.0027682242	12.93	235.32	
		419.24	.0052824709	419.24	.0052824224	24.67	443.91	B
4004	E.R.A.F. 93-94 SHIFT	7,478.27	.0930867222	7,478.27	.0930867222	434.72	7,912.99	
4005	VTA. CO. OFFICE EDUCATION	1,259.36	.0156760172	1,259.36	.0156760172	73.21	1,332.57	
6001	* FIRE PROTECTION DIST	12,527.62	.1559388036	12,527.62	.1559388036	728.24	13,255.86	
6100	* COUNTY FLOOD ZN ADM	197.29	.0024559025	197.29	.0024559025	11.47	208.76	
6130	* COUNTY FLOOD ZN #3	928.87	.0115622899	928.87	.0115622899	54.00	982.87	
7111	CONEJO REC & PK	4,293.34	.0534405676	4,293.34	.0534405676	249.57	4,542.91	
8070	CITY THOUSAND OAKS	1,316.20	.0163195286	1,316.20	.0163195286	76.21	1,392.41	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,550.30	.0317451874	2,922.16	.0363739113	169.87	3,092.03	
	Tea Transfer:	371.86						
8072	THOUSAND OAKS VRSD	324.63	.0040951793	324.63	.0040951793	19.12	343.75	
8600	CALLEGUAS MUN WTR	676.89	.0084527649	676.89	.0084527649	39.47	716.36	
TRA 08347	Totals:	80,336.70	1.0000000000	80,336.70	1.0000000000	4,670.04	85,006.74	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,003,432			8,470,436
Unsecured				
State Assessed				
	8,003,432		467,004	8,470,436

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	370,663.10	.3331049993	370,663.10	.3331049993	13,121.90	383,785.00
2015	VTA COM COLLEGE GEN	59,851.76	.0537871273	59,851.76	.0537871273	2,118.82	61,970.58
2019	VTA COLLEGE CHILD CTR	309.32	.0002779881	309.32	.0002779881	10.95	320.27
4001	COUNTY GENERAL FUND	220,318.15	.1979414316	220,318.15	.1979414316	7,797.44	228,115.59
	Prior Year Tea	38,136.71-	.0342724423-	43,229.59-	.0388492731-	1,530.38-	44,759.97-
	Tea Transfer:	5,092.88-					
		177,088.56	.1636689893	177,088.56	.1590921585	6,267.06	183,355.62
4002	E.R.A.F.	48,247.80	.0433646206	48,247.80	.0433646206	1,708.25	49,956.05
4003	CITY E.R.A.F. 92-93 SH	2,723.25	.0024825115	2,723.25	.0024825115	97.79	2,821.04
	Prior Year Tea	3,051.74	.0027425200	3,051.74	.0027425169	108.04	3,159.78
		5,774.99	.0052250315	5,774.99	.0052250284	205.83	5,980.82
4004	E.R.A.F. 93-94 SHIFT	103,912.11	.0933830396	103,912.11	.0933830396	3,678.61	107,590.72
4005	VTA. CO. OFFICE EDUCATION	17,230.83	.0154848880	17,230.83	.0154848880	609.99	17,840.82
6001	* FIRE PROTECTION DIST	170,667.78	.1533745428	170,667.78	.1533745428	6,041.84	176,709.62
6100	* COUNTY FLOOD ZN ADM	2,697.89	.0024245270	2,697.89	.0024245270	95.51	2,793.40
6130	* COUNTY FLOOD ZN #3	11,966.74	.0107542051	11,966.74	.0107542051	423.64	12,390.38
7111	CONEJO REC & PK	58,699.85	.0527509821	58,699.85	.0527509821	2,078.00	60,777.85
8070	CITY THOUSAND OAKS	17,967.84	.0161120159	17,967.84	.0161120159	634.70	18,602.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,084.97	.0315299223	40,177.85	.0361067562	1,422.34	41,600.19
	Tea Transfer:	5,092.88					
8072	THOUSAND OAKS VRSD	4,465.87	.0040430814	4,465.87	.0040430814	159.27	4,625.14
8600	CALLEGUAS MUN WTR	9,268.84	.0083445145	9,268.84	.0083445145	328.71	9,597.55
8816	T O CITY WIDE LTE ZN 1	13,760.45	.0123695252	13,760.45	.0123695252	487.27	14,247.72
TRA 08348	Totals:	1,112,751.58	1.0000000000	1,112,751.58	1.0000000000	39,392.69	1,152,144.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	110,630,386			114,570,055
Unsecured	44,800			44,400
State Assessed				
	110,675,186		3,939,269	114,614,455

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	4,799.17	.3375034144	4,799.17	.3375034144	88.58		4,887.75
2015	VTA COM COLLEGE GEN	774.91	.0544964569	774.91	.0544964569	14.30		789.21
2019	VTA COLLEGE CHILD CTR	3.98	.0002800458	3.98	.0002800458	.07		4.05
4001	COUNTY GENERAL FUND	2,853.35	.2006578742	2,853.35	.2006578742	52.68		2,906.03
	Prior Year Tea	573.93-	.0403619297-	639.89-	.0450005626-	11.82-		651.71-
	Tea Transfer:	65.96-						
		2,213.46	.1602959445	2,213.46	.1556573116	40.86	B	2,254.32
4002	E.R.A.F.	625.43	.0439847100	625.43	.0439847100	11.54		636.97
4003	CITY E.R.A.F. 92-93 SH	35.75	.0025159297	35.75	.0025159297	.66		36.41
	Prior Year Tea	45.84	.0032240043	45.84	.0032237194	.85		46.69
		81.59	.0057399340	81.59	.0057396491	1.51	B	83.10
4004	E.R.A.F. 93-94 SHIFT	1,342.46	.0944082983	1,342.46	.0944082983	24.78		1,367.24
4005	VTA. CO. OFFICE EDUCATION	223.00	.0156816686	223.00	.0156816686	4.12		227.12
6001	* FIRE PROTECTION DIST	2,198.84	.1546352482	2,198.84	.1546352482	40.59		2,239.43
6100	* COUNTY FLOOD ZN ADM	34.91	.0024549357	34.91	.0024549357	.64		35.55
6130	* COUNTY FLOOD ZN #3	157.32	.0110659032	157.32	.0110659032	2.90		160.22
7111	CONEJO REC & PK	759.88	.0534400562	759.88	.0534400562	14.03		773.91
8070	CITY THOUSAND OAKS	232.21	.0163299045	232.21	.0163299045	4.29		236.50
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	528.09	.0371379254	594.05	.0417768432	10.97		605.02
	Tea Transfer:	65.96						
8072	THOUSAND OAKS VRSD	58.22	.0040945107	58.22	.0040945107	1.07		59.29
8600	CALLEGUAS MUN WTR	120.17	.0084510436	120.17	.0084510436	2.22		122.39
TRA 08349	Totals:	14,219.60	1.0000000000	14,219.60	1.0000000000	262.47		14,482.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,372,399			1,399,846
Unsecured	39,100			37,900
State Assessed				
	1,411,499		26,247	1,437,746

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
2001	UNI SCH GEN CONEJO VLY		.3375044140		.3375044140	97.54	97.54
2015	VTA COM COLLEGE GEN		.0544975910		.0544975910	15.75	15.75
2019	VTA COLLEGE CHILD CTR		.0002817700		.0002817700	.08	.08
4001	COUNTY GENERAL FUND		.2072804670		.2072804670	59.91	59.91
	Prior Year Tea		.0014216401		.0014216401	.41	.41
4002	E.R.A.F.		.0439843730		.0439843730	12.71	12.71
4004	E.R.A.F. 93-94 SHIFT		.0945593520		.0945593520	27.33	27.33
4005	VTA. CO. OFFICE EDUCATION		.0156878780		.0156878780	4.53	4.53
6001	* FIRE PROTECTION DIST		.1544658170		.1544658170	44.64	44.64
6100	* COUNTY FLOOD ZN ADM		.0024562190		.0024562190	.71	.71
6130	* COUNTY FLOOD ZN #3		.0110681480		.0110681480	3.20	3.20
7111	CONEJO REC & PK		.0534372890		.0534372890	15.44	15.44
8070	CITY THOUSAND OAKS		.0163180060		.0163180060	4.72	4.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0014216401-		.0014216401-	.41-	.41-
8600	CALLEGUAS MUN WTR		.0084586760		.0084586760	2.44	2.44
TRA	08350 Totals:		1.0000000000		1.0000000000	289.00	289.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				28,900
Unsecured				
State Assessed				
			28,900	28,900

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	5,814.31	.3375046924	5,814.31	.3375046924	105.49	5,919.80	
2015	VTA COM COLLEGE GEN	938.84	.0544967018	938.84	.0544967018	17.03	955.87	
2019	VTA COLLEGE CHILD CTR	4.85	.0002815466	4.85	.0002815466	.09	4.94	
4001	COUNTY GENERAL FUND	3,457.37	.2006847098	3,457.37	.2006847098	62.73	3,520.10	
	Prior Year Tea	3,326.38-	.1930866378-	3,406.30-	.1977257160-	61.80-	3,468.10-	
	Tea Transfer:	79.92-						
		51.07	.0075980720	51.07	.0029589938	.93	52.00	B
4002	E.R.A.F.	757.59	.0439766364	757.59	.0439766364	13.75	771.34	
4003	CITY E.R.A.F. 92-93 SH	43.22	.0025095065	43.22	.0025095065	.78	44.00	
	Prior Year Tea	266.67	.0154792464	266.67	.0154794107	4.84	271.51	
		309.89	.0179887529	309.89	.0179889172	5.62	315.51	B
4004	E.R.A.F. 93-94 SHIFT	1,626.44	.0944106372	1,626.44	.0944106372	29.51	1,655.95	
4005	VTA. CO. OFFICE EDUCATION	270.18	.0156847134	270.18	.0156847134	4.90	275.08	
6001	* FIRE PROTECTION DIST	2,663.87	.1546309948	2,663.87	.1546309948	48.33	2,712.20	
6100	* COUNTY FLOOD ZN ADM	42.24	.0024518875	42.24	.0024518875	.77	43.01	
6130	* COUNTY FLOOD ZN #3	190.80	.0110751295	190.80	.0110751295	3.46	194.26	
7111	CONEJO REC & PK	920.70	.0534434713	920.70	.0534434713	16.70	937.40	
8070	CITY THOUSAND OAKS	281.07	.0163162265	281.07	.0163162265	5.10	286.17	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,059.71	.1776073914	3,139.63	.1822463053	56.96	3,196.59	
	Tea Transfer:	79.92						
8072	THOUSAND OAKS VRSD	70.38	.0040857000	70.38	.0040857000	1.28	71.66	
8600	CALLEGUAS MUN WTR	145.54	.0084474463	145.54	.0084474463	2.64	148.18	
TRA 08351	Totals:	17,227.40	1.0000000000	17,227.40	1.0000000000	312.56	17,539.96	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,687,842			1,721,598
Unsecured	25,000			22,500
State Assessed				
	1,712,842		31,256	1,744,098

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	70,312.00	.3374823860	70,312.00	.3374823860	5,140.70	75,452.70	
2015	VTA COM COLLEGE GEN	11,353.21	.0544929374	11,353.21	.0544929374	830.06	12,183.27	
2019	VTA COLLEGE CHILD CTR	58.53	.0002808539	58.53	.0002808539	4.28	62.81	
4001	COUNTY GENERAL FUND	41,801.32	.2006372974	41,801.32	.2006372974	3,056.21	44,857.53	
	Prior Year Tea	7,008.26-	.0336381000-	7,974.54-	.0382760748-	583.04-	8,557.58-	
	Tea Transfer:	966.28-						
		33,826.78	.1669991974	33,826.78	.1623612226	2,473.17	36,299.95	B
4002	E.R.A.F.	9,165.63	.0439929933	9,165.63	.0439929933	670.12	9,835.75	
4003	CITY E.R.A.F. 92-93 SH	524.07	.0025154591	524.07	.0025154591	38.32	562.39	
	Prior Year Tea	558.84	.0026822925	558.84	.0026823117	40.86	599.70	
		1,082.91	.0051977516	1,082.91	.0051977708	79.18	1,162.09	B
4004	E.R.A.F. 93-94 SHIFT	19,667.00	.0943973128	19,667.00	.0943973128	1,437.91	21,104.91	
4005	VTA. CO. OFFICE EDUCATION	3,267.12	.0156814988	3,267.12	.0156814988	238.87	3,505.99	
6001	* FIRE PROTECTION DIST	32,216.10	.1546304027	32,216.10	.1546304027	2,355.41	34,571.51	
6100	* COUNTY FLOOD ZN ADM	511.72	.0024560984	511.72	.0024560984	37.41	549.13	
6130	* COUNTY FLOOD ZN #3	2,312.33	.0110988166	2,312.33	.0110988166	169.06	2,481.39	
7111	CONEJO REC & PK	11,137.10	.0534557493	11,137.10	.0534557493	814.26	11,951.36	
8070	CITY THOUSAND OAKS	3,401.43	.0163261286	3,401.43	.0163261286	248.69	3,650.12	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,449.42	.0309558075	7,415.70	.0355937631	542.18	7,957.88	
	Tea Transfer:	966.28						
8072	THOUSAND OAKS VRSD	853.45	.0040963585	853.45	.0040963585	62.40	915.85	
8600	CALLEGUAS MUN WTR	1,761.67	.0084557072	1,761.67	.0084557072	128.80	1,890.47	
TRA	08353 Totals:	208,342.68	1.0000000000	208,342.68	1.0000000000	15,232.50	223,575.18	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,854,613			22,377,863
Unsecured				
State Assessed				
	20,854,613		1,523,250	22,377,863

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	71,005.29	.3366526380	71,005.29	.3366526380	3,019.12	74,024.41	
2015	VTA COM COLLEGE GEN	11,465.44	.0543602531	11,465.44	.0543602531	487.51	11,952.95	
2019	VTA COLLEGE CHILD CTR	59.37	.0002814826	59.37	.0002814826	2.52	61.89	
4001	COUNTY GENERAL FUND	41,915.93	.1987329220	41,915.93	.1987329220	1,782.27	43,698.20	
	Prior Year Tea	8,416.19-	.0399031069-	9,385.12-	.0444970342-	399.05-	9,784.17-	
	Tea Transfer:	968.93-						
		32,530.81	.1588298151	32,530.81	.1542358878	1,383.22	33,914.03	B
4002	E.R.A.F.	9,420.51	.0446650106	9,420.51	.0446650106	400.56	9,821.07	
4003	CITY E.R.A.F. 92-93 SH	529.71	.0025114545	529.71	.0025114545	22.52	552.23	
	Prior Year Tea	671.90	.0031856496	671.90	.0031856340	28.57	700.47	
		1,201.61	.0056971041	1,201.61	.0056970885	51.09	1,252.70	B
4004	E.R.A.F. 93-94 SHIFT	19,737.06	.0935779628	19,737.06	.0935779628	839.21	20,576.27	
4005	VTA. CO. OFFICE EDUCATION	3,302.98	.0156602640	3,302.98	.0156602640	140.44	3,443.42	
6001	* FIRE PROTECTION DIST	32,576.41	.1544524033	32,576.41	.1544524033	1,385.14	33,961.55	
6100	* COUNTY FLOOD ZN ADM	517.27	.0024525163	517.27	.0024525163	21.99	539.26	
6130	* COUNTY FLOOD ZN #3	3,043.76	.0144311259	3,043.76	.0144311259	129.42	3,173.18	
7111	CONEJO REC & PK	11,261.35	.0533927032	11,261.35	.0533927032	478.83	11,740.18	
8070	CITY THOUSAND OAKS	3,342.08	.0158456593	3,342.08	.0158456593	142.10	3,484.18	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,744.29	.0367174573	8,713.22	.0413114002	370.48	9,083.70	
	Tea Transfer:	968.93						
8072	THOUSAND OAKS VRSD	958.11	.0045426221	958.11	.0045426221	40.74	998.85	
8600	CALLEGUAS MUN WTR	1,780.36	.0084409823	1,780.36	.0084409823	75.70	1,856.06	
TRA 08354	Totals:	210,915.63	1.0000000000	210,915.63	1.0000000000	8,968.07	219,883.70	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,487,618			22,384,425
Unsecured				
State Assessed				
	21,487,618		896,807	22,384,425

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	53,334.63	.3366523207	53,334.63	.3366523207	2,529.46	55,864.09	
2015	VTA COM COLLEGE GEN	8,611.95	.0543590663	8,611.95	.0543590663	408.43	9,020.38	
2019	VTA COLLEGE CHILD CTR	44.52	.0002809408	44.52	.0002809408	2.11	46.63	
4001	COUNTY GENERAL FUND	31,485.68	.1987399771	31,485.68	.1987399771	1,493.26	32,978.94	
	Prior Year Tea	6,277.24-	.0396224603-	7,005.06-	.0442164691-	332.22-	7,337.28-	
	Tea Transfer:	727.82-						
		24,480.62	.1591175168	24,480.62	.1545235080	1,161.04	25,641.66	B
4002	E.R.A.F.	7,076.05	.0446646770	7,076.05	.0446646770	335.59	7,411.64	
4003	CITY E.R.A.F. 92-93 SH	397.84	.0025112854	397.84	.0025112854	18.87	416.71	
	Prior Year Tea	501.08	.0031628766	501.08	.0031628549	23.76	524.84	
		898.92	.0056741620	898.92	.0056741403	42.63	941.55	B
4004	E.R.A.F. 93-94 SHIFT	14,825.62	.0935803956	14,825.62	.0935803956	703.12	15,528.74	
4005	VTA. CO. OFFICE EDUCATION	2,480.35	.0156561935	2,480.35	.0156561935	117.63	2,597.98	
6001	* FIRE PROTECTION DIST	24,469.32	.1544521109	24,469.32	.1544521109	1,160.49	25,629.81	
6100	* COUNTY FLOOD ZN ADM	388.43	.0024516336	388.43	.0024516336	18.42	406.85	
6130	* COUNTY FLOOD ZN #3	2,286.15	.0144305354	2,286.15	.0144305354	108.42	2,394.57	
7111	CONEJO REC & PK	8,458.82	.0533927211	8,458.82	.0533927211	401.17	8,859.99	
8070	CITY THOUSAND OAKS	2,582.06	.0162982431	2,582.06	.0162982431	122.46	2,704.52	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,776.16	.0364595837	6,503.98	.0410536142	308.46	6,812.44	
	Tea Transfer:	727.82						
8072	THOUSAND OAKS VRSD	647.82	.0040891080	647.82	.0040891080	30.72	678.54	
8600	CALLEGUAS MUN WTR	1,337.25	.0084407915	1,337.25	.0084407915	63.42	1,400.67	
TRA 08355	Totals:	158,426.49	1.0000000000	158,426.49	1.0000000000	7,513.57	165,940.06	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,976,308			16,727,665
Unsecured	31,700			31,700
State Assessed				
	16,008,008		751,357	16,759,365

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	6,940.47	.3375018272	6,940.47	.3375018272	115.01	7,055.48	
2015	VTA COM COLLEGE GEN	1,120.67	.0544958201	1,120.67	.0544958201	18.57	1,139.24	
2019	VTA COLLEGE CHILD CTR	5.75	.0002804681	5.75	.0002804681	.10	5.85	
4001	COUNTY GENERAL FUND	4,125.98	.2006341172	4,125.98	.2006341172	68.36	4,194.34	
	Prior Year Tea	793.87-	.0386042313-	889.25-	.0432426466-	14.74-	903.99-	
	Tea Transfer:	95.38-						
		3,236.73	.1620298859	3,236.73	.1573914706	53.62	3,290.35	B
4002	E.R.A.F.	904.55	.0439868256	904.55	.0439868256	14.99	919.54	
4003	CITY E.R.A.F. 92-93 SH	51.73	.0025163116	51.73	.0025163116	.86	52.59	
	Prior Year Tea	63.34	.0030800306	63.34	.0030801116	1.05	64.39	
		115.07	.0055963422	115.07	.0055964232	1.91	116.98	B
4004	E.R.A.F. 93-94 SHIFT	1,941.15	.0943958711	1,941.15	.0943958711	32.17	1,973.32	
4005	VTA. CO. OFFICE EDUCATION	322.54	.0156841834	322.54	.0156841834	5.34	327.88	
6001	* FIRE PROTECTION DIST	3,180.00	.1546383092	3,180.00	.1546383092	52.70	3,232.70	
6100	* COUNTY FLOOD ZN ADM	50.49	.0024563235	50.49	.0024563235	.84	51.33	
6130	* COUNTY FLOOD ZN #3	227.73	.0110738354	227.73	.0110738354	3.77	231.50	
7111	CONEJO REC & PK	1,099.33	.0534591175	1,099.33	.0534591175	18.22	1,117.55	
8070	CITY THOUSAND OAKS	335.70	.0163253061	335.70	.0163253061	5.56	341.26	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	730.53	.0355242007	825.91	.0401625350	13.69	839.60	
	Tea Transfer:	95.38						
8072	THOUSAND OAKS VRSD	84.22	.0040960090	84.22	.0040960090	1.40	85.62	
8600	CALLEGUAS MUN WTR	173.88	.0084556750	173.88	.0084556750	2.88	176.76	
TRA 08356	Totals:	20,564.19	1.0000000000	20,564.19	1.0000000000	340.77	20,904.96	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,928,935			1,967,512
Unsecured	139,300			134,800
State Assessed				
	2,068,235		34,077	2,102,312

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	25,955.40	.3380794797	25,955.40	.3380794797	263.29		26,218.69
2015	VTA COM COLLEGE GEN	4,191.06	.0545900015	4,191.06	.0545900015	42.51		4,233.57
2019	VTA COLLEGE CHILD CTR	21.66	.0002820062	21.66	.0002820062	.22		21.88
4001	COUNTY GENERAL FUND	20,480.68	.3138495098	20,480.68	.3138495098	244.41		20,725.09
	Prior Year Tea	2,830.02-	.0355500820-	3,303.45-	.0417167548-	32.49-		3,335.94-
	Tea Transfer:	473.43-						
		17,177.23	.2782994278	17,177.23	.2721327550	211.92	B	17,389.15
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			B	176.68
4004	E.R.A.F. 93-94 SHIFT	2,978.24		2,978.24				2,978.24
4005	VTA. CO. OFFICE EDUCATION	1,206.31	.0157126831	1,206.31	.0157126831	12.24		1,218.55
6001	* FIRE PROTECTION DIST	12,202.47	.1611735959	12,202.47	.1611735959	125.52		12,327.99
6100	* COUNTY FLOOD ZN ADM	207.40	.0028722331	207.40	.0028722331	2.24		209.64
6130	* COUNTY FLOOD ZN #3	975.22	.0142947106	975.22	.0142947106	11.13		986.35
7111	CONEJO REC & PK	4,441.95	.0609351295	4,441.95	.0609351295	47.46		4,489.41
8070	CITY THOUSAND OAKS	1,372.73	.0188693930	1,372.73	.0188693930	14.70		1,387.43
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,729.29	.0355500820	3,202.72	.0417167548	32.49		3,235.21
	Tea Transfer:	473.43						
8072	THOUSAND OAKS VRSD	387.18	.0057118764	387.18	.0057118764	4.45		391.63
8600	CALLEGUAS MUN WTR	881.79	.0136293812	881.79	.0136293812	10.61		892.40
TRA 08357	Totals:	76,772.99	1.0000000000	76,772.99	1.0000000000	778.78		77,551.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,566,980			8,644,858
Unsecured				
State Assessed				
	8,566,980		77,878	8,644,858

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	24,365.28	.3377142897	24,365.28	.3377142897	812.28		25,177.56
2015	VTA COM COLLEGE GEN	3,934.22	.0545302910	3,934.22	.0545302910	131.16		4,065.38
2019	VTA COLLEGE CHILD CTR	20.19	.0002801360	20.19	.0002801360	.67		20.86
4001	COUNTY GENERAL FUND	19,143.18	.3109495693	19,143.18	.3109495693	747.89		19,891.07
	Prior Year Tea	2,707.21-	.0362324972-	3,149.72-	.0423659041-	101.90-		3,251.62-
	Tea Transfer:	442.51-						
		15,993.46	.2747170721	15,993.46	.2685836652	645.99	B	16,639.45
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			B	166.81
4004	E.R.A.F. 93-94 SHIFT	2,738.56		2,738.56				2,738.56
4005	VTA. CO. OFFICE EDUCATION	1,131.74	.0156866029	1,131.74	.0156866029	37.73		1,169.47
6001	* FIRE PROTECTION DIST	11,435.32	.1609984875	11,435.32	.1609984875	387.24		11,822.56
6100	* COUNTY FLOOD ZN ADM	194.86	.0028675231	194.86	.0028675231	6.90		201.76
6130	* COUNTY FLOOD ZN #3	1,153.51	.0179406135	1,153.51	.0179406135	43.15		1,196.66
7111	CONEJO REC & PK	4,175.36	.0608660721	4,175.36	.0608660721	146.40		4,321.76
8070	CITY THOUSAND OAKS	1,286.18	.0188479362	1,286.18	.0188479362	45.33		1,331.51
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,614.09	.0362324972	3,056.60	.0423659041	101.90		3,158.50
	Tea Transfer:	442.51						
8072	THOUSAND OAKS VRSD	364.48	.0057039193	364.48	.0057039193	13.72		378.20
8600	CALLEGUAS MUN WTR	831.29	.0136145594	831.29	.0136145594	32.75		864.04
TRA 08358	Totals:	72,147.64	1.0000000000	72,147.64	1.0000000000	2,405.22		74,552.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,210,103			8,450,625
Unsecured				
State Assessed				
	8,210,103		240,522	8,450,625

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	3,264.87	.3374701857	3,264.87	.3374701857	59.08	3,323.95
2015	VTA COM COLLEGE GEN	527.01	.0544761755	527.01	.0544761755	9.54	536.55
2019	VTA COLLEGE CHILD CTR	2.68	.0002742664	2.68	.0002742664	.05	2.73
4001	COUNTY GENERAL FUND	1,675.49	.1731939932	1,675.49	.1731939932	30.33	1,705.82
4002	E.R.A.F.	402.77	.0416290410	402.77	.0416290410	7.29	410.06
4003	CITY E.R.A.F. 92-93 SH	79.77	.0082445368	79.77	.0082445368	1.44	81.21
4004	E.R.A.F. 93-94 SHIFT	801.50	.0828455120	801.50	.0828455120	14.50	816.00
4005	VTA. CO. OFFICE EDUCATION	151.45	.0156566101	151.45	.0156566101	2.74	154.19
6001	* FIRE PROTECTION DIST	1,483.83	.1533735365	1,483.83	.1533735365	26.85	1,510.68
6100	* COUNTY FLOOD ZN ADM	23.67	.0024443924	23.67	.0024443924	.43	24.10
6130	* COUNTY FLOOD ZN #3	106.52	.0110091314	106.52	.0110091314	1.93	108.45
7111	CONEJO REC & PK	516.23	.0533583938	516.23	.0533583938	9.34	525.57
8070	CITY THOUSAND OAKS	517.44	.0534854511	517.44	.0534854511	9.36	526.80
8072	THOUSAND OAKS VRSD	39.55	.0040864210	39.55	.0040864210	.72	40.27
8600	CALLEGUAS MUN WTR	81.76	.0084523531	81.76	.0084523531	1.48	83.24
TRA	08360 Totals:	9,674.54	1.0000000000	9,674.54	1.0000000000	175.08	9,849.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	875,434			892,942
Unsecured				
State Assessed				
	875,434		17,508	892,942

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	106,754.00	.3321207438	106,754.00	.3321207438	39,630.55	146,384.55
2015	VTA COM COLLEGE GEN	17,237.80	.0536282678	17,237.80	.0536282678	6,399.23	23,637.03
2019	VTA COLLEGE CHILD CTR	89.14	.0002773468	89.14	.0002773468	33.09	122.23
4001	COUNTY GENERAL FUND	54,705.40	.1701931800	54,705.40	.1701931800	20,308.44	75,013.84
4002	E.R.A.F.	13,243.20	.0412008014	13,243.20	.0412008014	4,916.32	18,159.52
4003	CITY E.R.A.F. 92-93 SH	3,247.14	.0101021168	3,247.14	.0101021168	1,205.44	4,452.58
4004	E.R.A.F. 93-94 SHIFT	26,171.59	.0814220263	26,171.59	.0814220263	9,715.74	35,887.33
4005	VTA. CO. OFFICE EDUCATION	4,963.79	.0154428279	4,963.79	.0154428279	1,842.73	6,806.52
6001	* FIRE PROTECTION DIST	48,529.37	.1509790053	48,529.37	.1509790053	18,015.68	66,545.05
6100	* COUNTY FLOOD ZN ADM	777.37	.0024183958	777.37	.0024183958	288.58	1,065.95
6130	* COUNTY FLOOD ZN #3	3,779.37	.0117578656	3,779.37	.0117578656	1,403.02	5,182.39
7111	CONEJO REC & PK	16,886.81	.0525362983	16,886.81	.0525362983	6,268.93	23,155.74
8070	CITY THOUSAND OAKS	21,074.83	.0655656412	21,074.83	.0655656412	7,823.67	28,898.50
8072	THOUSAND OAKS VRSD	1,296.19	.0040325289	1,296.19	.0040325289	481.18	1,777.37
8600	CALLEGUAS MUN WTR	2,675.27	.0083229541	2,675.27	.0083229541	993.14	3,668.41
TRA 08362	Totals:	321,431.27	1.0000000000	321,431.27	1.0000000000	119,325.74	440,757.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,758,461			42,637,735
Unsecured	918,500			971,800
State Assessed				
	31,676,961		11,932,574	43,609,535

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	3,971.95	.3374986855	3,971.95	.3374986855	79.34	4,051.29	
2015	VTA COM COLLEGE GEN	641.27	.0544884152	641.27	.0544884152	12.81	654.08	
2019	VTA COLLEGE CHILD CTR	3.28	.0002804164	3.28	.0002804164	.07	3.35	
4001	COUNTY GENERAL FUND	2,362.57	.2007531317	2,362.57	.2007531317	47.19	2,409.76	
	Prior Year Tea	473.39-	.0402243313-	528.00-	.0448645397-	10.55-	538.55-	
	Tea Transfer:	54.61-						
		1,834.57	.1605288004	1,834.57	.1558885920	36.64	1,871.21	B
4002	E.R.A.F.	517.61	.0439806076	517.61	.0439806076	10.34	527.95	
4003	CITY E.R.A.F. 92-93 SH	29.59	.0025147011	29.59	.0025147011	.59	30.18	
	Prior Year Tea	37.80	.0032119144	37.80	.0032118932	.76	38.56	
		67.39	.0057266155	67.39	.0057265943	1.35	68.74	B
4004	E.R.A.F. 93-94 SHIFT	1,111.48	.0944424906	1,111.48	.0944424906	22.20	1,133.68	
4005	VTA. CO. OFFICE EDUCATION	183.53	.0155958391	183.53	.0155958391	3.67	187.20	
6001	* FIRE PROTECTION DIST	1,819.90	.1546393408	1,819.90	.1546393408	36.35	1,856.25	
6100	* COUNTY FLOOD ZN ADM	28.89	.0024529924	28.89	.0024529924	.58	29.47	
6130	* COUNTY FLOOD ZN #3	130.14	.0110579651	130.14	.0110579651	2.60	132.74	
7111	CONEJO REC & PK	628.83	.0534315325	628.83	.0534315325	12.56	641.39	
8070	CITY THOUSAND OAKS	192.14	.0163252797	192.14	.0163252797	3.84	195.98	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	435.59	.0370124169	490.20	.0416526465	9.79	499.99	
	Tea Transfer:	54.61						
8072	THOUSAND OAKS VRSD	48.20	.0040954725	48.20	.0040954725	.96	49.16	
8600	CALLEGUAS MUN WTR	99.38	.0084431298	99.38	.0084431298	1.98	101.36	
TRA 08363	Totals:	11,768.76	1.0000000000	11,768.76	1.0000000000	235.08	12,003.84	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,175,469			1,198,977
Unsecured				
State Assessed				
	1,175,469		23,508	1,198,977

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	44,095.71	.3321206419	44,095.71	.3321206419	779.22	44,874.93
2015	VTA COM COLLEGE GEN	7,120.21	.0536281458	7,120.21	.0536281458	125.82	7,246.03
2019	VTA COLLEGE CHILD CTR	36.81	.0002772844	36.81	.0002772844	.65	37.46
4001	COUNTY GENERAL FUND	22,596.42	.1701922111	22,596.42	.1701922111	399.32	22,995.74
4002	E.R.A.F.	5,470.29	.0412012133	5,470.29	.0412012133	96.67	5,566.96
4003	CITY E.R.A.F. 92-93 SH	1,341.31	.0101023203	1,341.31	.0101023203	23.70	1,365.01
4004	E.R.A.F. 93-94 SHIFT	10,810.46	.0814220797	10,810.46	.0814220797	191.03	11,001.49
4005	VTA. CO. OFFICE EDUCATION	2,050.38	.0154432430	2,050.38	.0154432430	36.23	2,086.61
6001	* FIRE PROTECTION DIST	20,045.50	.1509789787	20,045.50	.1509789787	354.23	20,399.73
6100	* COUNTY FLOOD ZN ADM	321.10	.0024183660	321.10	.0024183660	5.67	326.77
6130	* COUNTY FLOOD ZN #3	1,561.11	.0117580351	1,561.11	.0117580351	27.59	1,588.70
7111	CONEJO REC & PK	6,975.21	.0525361111	6,975.21	.0525361111	123.26	7,098.47
8070	CITY THOUSAND OAKS	8,705.17	.0655656839	8,705.17	.0655656839	153.83	8,859.00
8072	THOUSAND OAKS VRSD	535.42	.0040325502	535.42	.0040325502	9.46	544.88
8600	CALLEGUAS MUN WTR	1,105.09	.0083231355	1,105.09	.0083231355	19.53	1,124.62
TRA 08364	Totals:	132,770.19	1.0000000000	132,770.19	1.0000000000	2,346.21	135,116.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,931,117			12,169,738
Unsecured	60,100			56,100
State Assessed				
	11,991,217		234,621	12,225,838

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	40,745.37	.3377282552	40,745.37	.3377282552	2,422.60	43,167.97
2015	VTA COM COLLEGE GEN	6,579.26	.0545338154	6,579.26	.0545338154	391.18	6,970.44
2019	VTA COLLEGE CHILD CTR	33.99	.0002816918	33.99	.0002816918	2.02	36.01
4001	COUNTY GENERAL FUND	21,528.01	.1784413580	21,528.01	.1784413580	1,279.99	22,808.00
4002	E.R.A.F.	5,144.48	.0426412840	5,144.48	.0426412840	305.87	5,450.35
4003	CITY E.R.A.F. 92-93 SH	786.12	.0065159193	786.12	.0065159193	46.74	832.86
4004	E.R.A.F. 93-94 SHIFT	10,263.51	.0850715591	10,263.51	.0850715591	610.24	10,873.75
4005	VTA. CO. OFFICE EDUCATION	1,894.07	.0156994994	1,894.07	.0156994994	112.62	2,006.69
6001	* FIRE PROTECTION DIST	18,568.27	.1539079640	18,568.27	.1539079640	1,104.01	19,672.28
6100	* COUNTY FLOOD ZN ADM	296.60	.0024584566	296.60	.0024584566	17.64	314.24
6130	* COUNTY FLOOD ZN #3	1,350.34	.0111924310	1,350.34	.0111924310	80.29	1,430.63
7111	CONEJO REC & PK	6,445.56	.0534257054	6,445.56	.0534257054	383.23	6,828.79
8070	CITY THOUSAND OAKS	5,494.65	.0455439436	5,494.65	.0455439436	326.70	5,821.35
8072	THOUSAND OAKS VRSD	494.47	.0040984941	494.47	.0040984941	29.40	523.87
8600	CALLEGUAS MUN WTR	1,020.62	.0084596231	1,020.62	.0084596231	60.68	1,081.30
TRA	08365 Totals:	120,645.32	1.0000000000	120,645.32	1.0000000000	7,173.21	127,818.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,080,541			12,797,862
Unsecured				
State Assessed				
	12,080,541		717,321	12,797,862

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	44,660.56	.3345850182	44,660.56	.3345850182	7,720.50-	36,940.06	
2015	VTA COM COLLEGE GEN	7,209.95	.0540150202	7,209.95	.0540150202	1,246.39-	5,963.56	
2019	VTA COLLEGE CHILD CTR	25.68	.0001925669	25.68	.0001925669	4.44-	21.24	
4001	COUNTY GENERAL FUND	26,994.80	.2022377653	26,994.80	.2022377653	4,666.63-	22,328.17	
	Prior Year Tea	4,334.02-	.0324693460-	4,958.03-	.0371442438-	857.09	4,100.94-	
	Tea Transfer:	624.01-						
		22,036.77	.1697684193	22,036.77	.1650935215	3,809.54-	18,227.23	B
4002	E.R.A.F.	6,142.28	.0460163066	6,142.28	.0460163066	1,061.82-	5,080.46	
4003	CITY E.R.A.F. 92-93 SH	332.89	.0024939778	332.89	.0024939778	57.55-	275.34	
	Prior Year Tea	345.54	.0025887163	345.54	.0025886939	59.73-	285.81	
		678.43	.0050826941	678.43	.0050826717	117.28-	561.15	B
4004	E.R.A.F. 93-94 SHIFT	12,539.18	.0939401119	12,539.18	.0939401119	2,167.65-	10,371.53	
4005	VTA. CO. OFFICE EDUCATION	2,017.87	.0151172878	2,017.87	.0151172878	348.83-	1,669.04	
6001	* FIRE PROTECTION DIST	20,568.75	.1540956187	20,568.75	.1540956187	3,555.73-	17,013.02	
6100	* COUNTY FLOOD ZN ADM	320.13	.0023985394	320.13	.0023985394	55.35-	264.78	
6140	* COUNTY FLOOD ZN #4	1,285.17	.0096281715	1,285.17	.0096281715	222.17-	1,063.00	
7111	CONEJO REC & PK	7,078.35	.0530292987	7,078.35	.0530292987	1,223.64-	5,854.71	
8070	CITY THOUSAND OAKS	2,160.42	.0161852281	2,160.42	.0161852281	373.47-	1,786.95	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,988.48	.0298806297	4,612.49	.0345555499	797.36-	3,815.13	
	Tea Transfer:	624.01						
8072	THOUSAND OAKS VRSD	536.64	.0040203164	536.64	.0040203164	92.77-	443.87	
8600	CALLEGUAS MUN WTR	1,117.69	.0083733821	1,117.69	.0083733821	193.21-	924.48	
8890	RES CONS DIST ST MONICA M	89.98	.0006739842	89.98	.0006739842	15.55-	74.43	
8903	WESTLAKE NR MAINT # 23	400.10	.0029974062	400.10	.0029974062	69.16-	330.94	
TRA	08366 Totals:	133,480.44	1.0000000000	133,480.44	1.0000000000	23,074.86-	110,405.58	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,339,832			11,033,046
Unsecured	13,500			12,800
State Assessed				
	13,353,332		2,307,486-	11,045,846

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	436,575.13	.3375906791	436,575.13	.3375906791	17,931.79	454,506.92	
2015	VTA COM COLLEGE GEN	70,494.63	.0545114064	70,494.63	.0545114064	2,895.48	73,390.11	
2019	VTA COLLEGE CHILD CTR	364.67	.0002819803	364.67	.0002819803	14.98	379.65	
4001	COUNTY GENERAL FUND	259,518.37	.2006779084	259,518.37	.2006779084	10,659.40	270,177.77	
	Prior Year Tea	51,547.08-	.0398598341-	57,546.11-	.0444987113-	2,363.64-	59,909.75-	
	Tea Transfer:	5,999.03-						
		201,972.26	.1608180743	201,972.26	.1561791971	8,295.76	210,268.02	B
4002	E.R.A.F.	56,827.58	.0439431082	56,827.58	.0439431082	2,334.12	59,161.70	
4003	CITY E.R.A.F. 92-93 SH	3,255.64	.0025174901	3,255.64	.0025174901	133.72	3,389.36	
	Prior Year Tea	4,115.05	.0031820444	4,115.05	.0031820469	169.02	4,284.07	
		7,370.69	.0056995345	7,370.69	.0056995370	302.74	7,673.43	B
4004	E.R.A.F. 93-94 SHIFT	122,100.50	.0944167137	122,100.50	.0944167137	5,015.13	127,115.63	
4005	VTA. CO. OFFICE EDUCATION	20,303.60	.0157001731	20,303.60	.0157001731	833.95	21,137.55	
6001	* FIRE PROTECTION DIST	200,010.08	.1546619207	200,010.08	.1546619207	8,215.17	208,225.25	
6100	* COUNTY FLOOD ZN ADM	3,179.72	.0024587772	3,179.72	.0024587772	130.60	3,310.32	
6130	* COUNTY FLOOD ZN #3	14,026.83	.0108465334	14,026.83	.0108465334	576.13	14,602.96	
7111	CONEJO REC & PK	69,176.88	.0534924582	69,176.88	.0534924582	2,841.36	72,018.24	
8070	CITY THOUSAND OAKS	21,129.50	.0163388260	21,129.50	.0163388260	867.87	21,997.37	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	47,432.03	.0366777897	53,431.06	.0413166644	2,194.62	55,625.68	
	Tea Transfer:	5,999.03						
8072	THOUSAND OAKS VRSD	5,302.11	.0040999586	5,302.11	.0040999586	217.78	5,519.89	
8600	CALLEGUAS MUN WTR	10,943.22	.0084620666	10,943.22	.0084620666	449.48	11,392.70	
TRA 08367	Totals:	1,293,208.46	1.0000000000	1,293,208.46	1.0000000000	53,116.96	1,346,325.42	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	136,988,504			142,330,100
Unsecured	169,300			139,400
State Assessed				
	137,157,804	5,311,696		142,469,500

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	41,344.73	.3375186694	41,344.73	.3375186694	1,026.32	42,371.05	
2015	VTA COM COLLEGE GEN	6,676.00	.0544998238	6,676.00	.0544998238	165.72	6,841.72	
2019	VTA COLLEGE CHILD CTR	34.55	.0002820086	34.55	.0002820086	.86	35.41	
4001	COUNTY GENERAL FUND	24,574.86	.2006174228	24,574.86	.2006174228	610.04	25,184.90	
	Prior Year Tea	4,846.18-	.0395618523-	5,414.25-	.0441993627-	134.40-	5,548.65-	
	Tea Transfer:	568.07-						
		19,160.61	.1610555705	19,160.61	.1564180601	475.64	19,636.25	B
4002	E.R.A.F.	5,387.21	.0439785448	5,387.21	.0439785448	133.73	5,520.94	
4003	CITY E.R.A.F. 92-93 SH	308.35	.0025171996	308.35	.0025171996	7.65	316.00	
	Prior Year Tea	386.86	.0031581174	386.86	.0031581411	9.60	396.46	
		695.21	.0056753170	695.21	.0056753407	17.25	712.46	B
4004	E.R.A.F. 93-94 SHIFT	11,562.24	.0943885832	11,562.24	.0943885832	287.01	11,849.25	
4005	VTA. CO. OFFICE EDUCATION	1,922.96	.0156981523	1,922.96	.0156981523	47.73	1,970.69	
6001	* FIRE PROTECTION DIST	18,942.79	.1546399938	18,942.79	.1546399938	470.22	19,413.01	
6100	* COUNTY FLOOD ZN ADM	301.16	.0024586315	301.16	.0024586315	7.48	308.64	
6130	* COUNTY FLOOD ZN #3	1,349.05	.0110129692	1,349.05	.0110129692	33.49	1,382.54	
7111	CONEJO REC & PK	6,552.27	.0534896650	6,552.27	.0534896650	162.65	6,714.92	
8070	CITY THOUSAND OAKS	2,001.30	.0163377710	2,001.30	.0163377710	49.68	2,050.98	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,459.32	.0364037349	5,027.39	.0410412216	124.80	5,152.19	
	Tea Transfer:	568.07						
8072	THOUSAND OAKS VRSD	502.13	.0040991555	502.13	.0040991555	12.46	514.59	
8600	CALLEGUAS MUN WTR	1,036.51	.0084614095	1,036.51	.0084614095	25.73	1,062.24	
TRA 08368	Totals:	122,496.11	1.0000000000	122,496.11	1.0000000000	3,040.77	125,536.88	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,123,709			12,427,786
Unsecured				
State Assessed				
	12,123,709		304,077	12,427,786

Prime: THOUSAND OAKS CITY TRA: 08369

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374748316		.3374748316		
2015	VTA COM COLLEGE GEN		.0544927184		.0544927184		
2019	VTA COLLEGE CHILD CTR		.0002816631		.0002816631		
4001	COUNTY GENERAL FUND		.3234860522		.3234860522		
4005	VTA. CO. OFFICE EDUCATION		.0043857814		.0043857814		
6001	* FIRE PROTECTION DIST		.1615564210		.1615564210		
6100	* COUNTY FLOOD ZN ADM		.0028600726		.0028600726		
6130	* COUNTY FLOOD ZN #3		.0150093702		.0150093702		
7111	CONEJO REC & PK		.0624229290		.0624229290		
8070	CITY THOUSAND OAKS		.0188417261		.0188417261		
8072	THOUSAND OAKS VRSD		.0056738588		.0056738588		
8600	CALLEGUAS MUN WTR		.0135145756		.0135145756		
TRA 08369	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08369

Prime: THOUSAND OAKS CITY TRA: 08370

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,916.13	.3375377813	39,916.13	.3375377813	987.30		40,903.43
2015	VTA COM COLLEGE GEN	6,445.35	.0545029704	6,445.35	.0545029704	159.42		6,604.77
2019	VTA COLLEGE CHILD CTR	33.29	.0002817204	33.29	.0002817204	.82		34.11
4001	COUNTY GENERAL FUND	37,263.77	.3357550810	37,263.77	.3357550810	982.11		38,245.88
	Prior Year Tea	1,959.63-	.0149111598-	2,821.02-	.0221952433-	64.92-		2,885.94-
	Tea Transfer:	861.39-						
		34,442.75	.3208439212	34,442.75	.3135598377	917.19	B	35,359.94
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			B	315.35
4004	E.R.A.F. 93-94 SHIFT	780.97		780.97				780.97
4005	VTA. CO. OFFICE EDUCATION	1,855.86	.0156933859	1,855.86	.0156933859	45.90		1,901.76
6001	* FIRE PROTECTION DIST	17,675.06	.1481509560	17,675.06	.1481509560	433.34		18,108.40
6100	* COUNTY FLOOD ZN ADM	297.65	.0025915989	297.65	.0025915989	7.58		305.23
6130	* COUNTY FLOOD ZN #3	1,403.47	.0126202899	1,403.47	.0126202899	36.91		1,440.38
7111	CONEJO REC & PK	6,449.96	.0558893703	6,449.96	.0558893703	163.48		6,613.44
8070	CITY THOUSAND OAKS	2,108.92	.0188400848	2,108.92	.0188400848	55.11		2,164.03
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,763.35	.0149111598	2,624.74	.0221952433	64.92		2,689.66
	Tea Transfer:	861.39						
8072	THOUSAND OAKS VRSD	512.41	.0046259115	512.41	.0046259115	13.53		525.94
8600	CALLEGUAS MUN WTR	1,486.60	.0135108496	1,486.60	.0135108496	39.52		1,526.12
TRA 08370	Totals:	118,256.87	1.0000000000	118,256.87	1.0000000000	2,925.02		121,181.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,515,377			14,438,379
Unsecured				369,500
State Assessed				
	14,515,377		292,502	14,807,879

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
2001	UNI SCH GEN CONEJO VLY	164.12	.3375577812	164.12	.3375577812	24.03-	140.09
2015	VTA COM COLLEGE GEN	26.50	.0545069337	26.50	.0545069337	3.88-	22.62
2019	VTA COLLEGE CHILD CTR	.14	.0002889060	.14	.0002889060	.02-	.12
4001	COUNTY GENERAL FUND	136.36	.2804699538	136.36	.2804699538	19.98-	116.38
4005	VTA. CO. OFFICE EDUCATION	2.14	.0043913713	2.14	.0043913713	.31-	1.83
6001	* FIRE PROTECTION DIST	78.57	.1615947612	78.57	.1615947612	11.51-	67.06
6100	* COUNTY FLOOD ZN ADM	1.40	.0028697997	1.40	.0028697997	.20-	1.20
6130	* COUNTY FLOOD ZN #3	7.29	.0149845917	7.29	.0149845917	1.07-	6.22
7111	CONEJO REC & PK	30.36	.0624422188	30.36	.0624422188	4.45-	25.91
8070	CITY THOUSAND OAKS	29.99	.0616910632	29.99	.0616910632	4.39-	25.60
8072	THOUSAND OAKS VRSD	2.76	.0056818182	2.76	.0056818182	.40-	2.36
8600	CALLEGUAS MUN WTR	6.57	.0135208012	6.57	.0135208012	.96-	5.61
TRA	08371 Totals:	486.20	1.0000000000	486.20	1.0000000000	71.20-	415.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	48,620			41,500
State Assessed				
	48,620		7,120-	41,500

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	4,279.90	.3373802679	4,279.90	.3373802679	85.85	4,365.75
2015	VTA COM COLLEGE GEN	691.14	.0544817487	691.14	.0544817487	13.86	705.00
2019	VTA COLLEGE CHILD CTR	3.58	.0002820415	3.58	.0002820415	.07	3.65
4001	COUNTY GENERAL FUND	2,195.00	.1730281500	2,195.00	.1730281500	44.06	2,239.06
4002	E.R.A.F.	528.94	.0416965884	528.94	.0416965884	10.61	539.55
4003	CITY E.R.A.F. 92-93 SH	104.39	.0082291045	104.39	.0082291045	2.09	106.48
4004	E.R.A.F. 93-94 SHIFT	1,049.85	.0827574985	1,049.85	.0827574985	21.06	1,070.91
4005	VTA. CO. OFFICE EDUCATION	199.07	.0156923578	199.07	.0156923578	3.99	203.06
6001	* FIRE PROTECTION DIST	1,945.00	.1533221240	1,945.00	.1533221240	39.01	1,984.01
6100	* COUNTY FLOOD ZN ADM	31.14	.0024559310	31.14	.0024559310	.62	31.76
6130	* COUNTY FLOOD ZN #3	143.18	.0112881705	143.18	.0112881705	2.87	146.05
7111	CONEJO REC & PK	677.25	.0533861257	677.25	.0533861257	13.58	690.83
8070	CITY THOUSAND OAKS	678.00	.0534468731	678.00	.0534468731	13.60	691.60
8072	THOUSAND OAKS VRSD	51.98	.0040982806	51.98	.0040982806	1.04	53.02
8600	CALLEGUAS MUN WTR	107.28	.0084547378	107.28	.0084547378	2.15	109.43
TRA	08374 Totals:	12,685.70	1.0000000000	12,685.70	1.0000000000	254.46	12,940.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,272,471			1,297,917
Unsecured				
State Assessed				
	1,272,471		25,446	1,297,917

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	54,096.71	.3321205729	54,096.71	.3321205729	1,085.90	55,182.61
2015	VTA COM COLLEGE GEN	8,735.13	.0536281776	8,735.13	.0536281776	175.34	8,910.47
2019	VTA COLLEGE CHILD CTR	45.16	.0002772887	45.16	.0002772887	.91	46.07
4001	COUNTY GENERAL FUND	27,720.95	.1701896912	27,720.95	.1701896912	556.47	28,277.42
4002	E.R.A.F.	6,710.98	.0412012246	6,710.98	.0412012246	134.71	6,845.69
4003	CITY E.R.A.F. 92-93 SH	1,645.43	.0101018073	1,645.43	.0101018073	33.03	1,678.46
4004	E.R.A.F. 93-94 SHIFT	13,261.97	.0814202959	13,261.97	.0814202959	266.21	13,528.18
4005	VTA. CO. OFFICE EDUCATION	2,515.59	.0154441220	2,515.59	.0154441220	50.50	2,566.09
6001	* FIRE PROTECTION DIST	24,591.89	.1509788845	24,591.89	.1509788845	493.64	25,085.53
6100	* COUNTY FLOOD ZN ADM	393.91	.0024184063	393.91	.0024184063	7.91	401.82
6130	* COUNTY FLOOD ZN #3	1,915.18	.0117580748	1,915.18	.0117580748	38.44	1,953.62
7111	CONEJO REC & PK	8,557.58	.0525382842	8,557.58	.0525382842	171.78	8,729.36
8070	CITY THOUSAND OAKS	10,679.35	.0655647372	10,679.35	.0655647372	214.37	10,893.72
8072	THOUSAND OAKS VRSD	657.24	.0040349486	657.24	.0040349486	13.19	670.43
8600	CALLEGUAS MUN WTR	1,355.76	.0083234842	1,355.76	.0083234842	27.21	1,382.97
TRA 08375	Totals:	162,882.83	1.0000000000	162,882.83	1.0000000000	3,269.61	166,152.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,268,137			16,593,498
Unsecured	99,900			101,500
State Assessed				
	16,368,037		326,961	16,694,998

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	3,188.48	.3371071716	3,188.48	.3371071716	77.58	3,266.06
2015	VTA COM COLLEGE GEN	514.85	.0544326067	514.85	.0544326067	12.53	527.38
2019	VTA COLLEGE CHILD CTR	2.65	.0002817599	2.65	.0002817599	.06	2.71
4001	COUNTY GENERAL FUND	1,634.62	.1728183293	1,634.62	.1728183293	39.76	1,674.38
4002	E.R.A.F.	395.66	.0418329624	395.66	.0418329624	9.63	405.29
4003	CITY E.R.A.F. 92-93 SH	77.77	.0082257586	77.77	.0082257586	1.89	79.66
4004	E.R.A.F. 93-94 SHIFT	781.95	.0826718501	781.95	.0826718501	19.02	800.97
4005	VTA. CO. OFFICE EDUCATION	148.22	.0156708497	148.22	.0156708497	3.61	151.83
6001	* FIRE PROTECTION DIST	1,449.97	.1532988975	1,449.97	.1532988975	35.28	1,485.25
6100	* COUNTY FLOOD ZN ADM	23.21	.0024527542	23.21	.0024527542	.56	23.77
6130	* COUNTY FLOOD ZN #3	113.36	.0119829926	113.36	.0119829926	2.76	116.12
7111	CONEJO REC & PK	504.12	.0533001820	504.12	.0533001820	12.27	516.39
8070	CITY THOUSAND OAKS	504.99	.0533915685	504.99	.0533915685	12.29	517.28
8072	THOUSAND OAKS VRSD	38.67	.0040881340	38.67	.0040881340	.94	39.61
8600	CALLEGUAS MUN WTR	79.86	.0084441829	79.86	.0084441829	1.94	81.80
TRA	08377 Totals:	9,458.38	1.0000000000	9,458.38	1.0000000000	230.12	9,688.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	943,123			966,135
Unsecured				
State Assessed				
	943,123		23,012	966,135

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	23,614.72	.3375043454	23,614.72	.3375043454	1,862.95-	21,751.77
2015	VTA COM COLLEGE GEN	3,813.10	.0544972898	3,813.10	.0544972898	300.81-	3,512.29
2019	VTA COLLEGE CHILD CTR	19.69	.0002816439	19.69	.0002816439	1.55-	18.14
4001	COUNTY GENERAL FUND	14,039.02	.2006461827	14,039.02	.2006461827	1,107.53-	12,931.49
	Prior Year Tea	2,385.61-	.0340954689-	2,710.14-	.0387336217-	213.80	2,496.34-
	Tea Transfer:	324.53-					
		11,328.88	.1665507138	11,328.88	.1619125610	893.73-	10,435.15
4002	E.R.A.F.	3,077.44	.0439829087	3,077.44	.0439829087	242.78-	2,834.66
4003	CITY E.R.A.F. 92-93 SH	176.06	.0025160396	176.06	.0025160396	13.89-	162.17
	Prior Year Tea	190.26	.0027192480	190.26	.0027192170	15.01-	175.25
		366.32	.0052352876	366.32	.0052352566	28.90-	337.42
4004	E.R.A.F. 93-94 SHIFT	6,605.12	.0944013460	6,605.12	.0944013460	521.08-	6,084.04
4005	VTA. CO. OFFICE EDUCATION	1,097.72	.0156885690	1,097.72	.0156885690	86.60-	1,011.12
6001	* FIRE PROTECTION DIST	10,819.85	.1546381011	10,819.85	.1546381011	853.57-	9,966.28
6100	* COUNTY FLOOD ZN ADM	171.88	.0024565942	171.88	.0024565942	13.56-	158.32
6130	* COUNTY FLOOD ZN #3	774.40	.0110682214	774.40	.0110682214	61.09-	713.31
7111	CONEJO REC & PK	3,739.11	.0534397747	3,739.11	.0534397747	294.98-	3,444.13
8070	CITY THOUSAND OAKS	1,142.61	.0163306276	1,142.61	.0163306276	90.14-	1,052.47
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,195.35	.0313762209	2,519.88	.0360144047	198.79-	2,321.09
	Tea Transfer:	324.53					
8072	THOUSAND OAKS VRSD	286.52	.0040952287	286.52	.0040952287	22.60-	263.92
8600	CALLEGUAS MUN WTR	591.43	.0084531272	591.43	.0084531272	46.66-	544.77
TRA 08379	Totals:	69,968.67	1.0000000000	69,968.67	1.0000000000	5,519.79-	64,448.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,825,589			5,942,100
Unsecured	1,156,650			488,160
State Assessed				
	6,982,239		551,979-	6,430,260

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	4,596.72	.3375041907	4,596.72	.3375041907	91.65	4,688.37	
2015	VTA COM COLLEGE GEN	742.23	.0544967412	742.23	.0544967412	14.80	757.03	
2019	VTA COLLEGE CHILD CTR	3.82	.0002812772	3.82	.0002812772	.08	3.90	
4001	COUNTY GENERAL FUND	2,732.69	.2006477733	2,732.69	.2006477733	54.48	2,787.17	
	Prior Year Tea	467.94-	.0343573876-	531.11-	.0389957481-	10.59-	541.70-	
	Tea Transfer:	63.17-						
		2,201.58	.1662903857	2,201.58	.1616520252	43.89	2,245.47	B
4002	E.R.A.F.	599.02	.0439831271	599.02	.0439831271	11.94	610.96	
4003	CITY E.R.A.F. 92-93 SH	34.29	.0025159522	34.29	.0025159522	.68	34.97	
	Prior Year Tea	37.33	.0027408627	37.33	.0027408847	.74	38.07	
		71.62	.0052568149	71.62	.0052568369	1.42	73.04	B
4004	E.R.A.F. 93-94 SHIFT	1,285.76	.0944040442	1,285.76	.0944040442	25.64	1,311.40	
4005	VTA. CO. OFFICE EDUCATION	213.62	.0156850917	213.62	.0156850917	4.26	217.88	
6001	* FIRE PROTECTION DIST	2,106.10	.1546372121	2,106.10	.1546372121	41.99	2,148.09	
6100	* COUNTY FLOOD ZN ADM	33.44	.0024548157	33.44	.0024548157	.67	34.11	
6130	* COUNTY FLOOD ZN #3	150.78	.0110685885	150.78	.0110685885	3.01	153.79	
7111	CONEJO REC & PK	727.86	.0534399831	727.86	.0534399831	14.51	742.37	
8070	CITY THOUSAND OAKS	222.45	.0163328415	222.45	.0163328415	4.44	226.89	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	430.61	.0316165249	493.78	.0362548634	9.85	503.63	
	Tea Transfer:	63.17						
8072	THOUSAND OAKS VRSD	55.79	.0040958425	55.79	.0040958425	1.11	56.90	
8600	CALLEGUAS MUN WTR	115.12	.0084525190	115.12	.0084525190	2.30	117.42	
TRA 08380	Totals:	13,619.69	1.0000000000	13,619.69	1.0000000000	271.56	13,891.25	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,357,822			1,384,978
Unsecured				
State Assessed				
	1,357,822		27,156	1,384,978

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	128,963.94	.3375187027	128,963.94	.3375187027	2,177.14	131,141.08	
2015	VTA COM COLLEGE GEN	20,824.10	.0544998875	20,824.10	.0544998875	351.55	21,175.65	
2019	VTA COLLEGE CHILD CTR	107.77	.0002820088	107.77	.0002820088	1.82	109.59	
4001	COUNTY GENERAL FUND	76,647.11	.2005975313	76,647.11	.2005975313	1,293.94	77,941.05	
	Prior Year Tea	109,878.55-	.2875692596-	111,650.33-	.2922062784-	1,884.86-	113,535.19-	
	Tea Transfer:	1,771.78-						
		35,003.22-	.0869717283-	35,003.22-	.0916087471-	590.92-	35,594.14-	B
4002	E.R.A.F.	16,804.61	.0439802919	16,804.61	.0439802919	283.69	17,088.30	
4003	CITY E.R.A.F. 92-93 SH	962.03	.0025178160	962.03	.0025178160	16.24	978.27	
	Prior Year Tea	5,939.92	.0155456980	5,939.92	.0155456945	100.28	6,040.20	
		6,901.95	.0180635140	6,901.95	.0180635105	116.52	7,018.47	B
4004	E.R.A.F. 93-94 SHIFT	36,062.54	.0943812118	36,062.54	.0943812118	608.80	36,671.34	
4005	VTA. CO. OFFICE EDUCATION	5,999.61	.0157018904	5,999.61	.0157018904	101.28	6,100.89	
6001	* FIRE PROTECTION DIST	59,086.90	.1546396358	59,086.90	.1546396358	997.49	60,084.39	
6100	* COUNTY FLOOD ZN ADM	939.73	.0024594300	939.73	.0024594300	15.86	955.59	
6130	* COUNTY FLOOD ZN #3	4,208.06	.0110130788	4,208.06	.0110130788	71.04	4,279.10	
7111	CONEJO REC & PK	20,443.03	.0535025872	20,443.03	.0535025872	345.11	20,788.14	
8070	CITY THOUSAND OAKS	6,201.76	.0162309476	6,201.76	.0162309476	104.70	6,306.46	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	103,938.63	.2720235616	105,710.41	.2766605839	1,784.58	107,494.99	
	Tea Transfer:	1,771.78						
8072	THOUSAND OAKS VRSD	1,609.17	.0042114229	1,609.17	.0042114229	27.17	1,636.34	
8600	CALLEGUAS MUN WTR	3,233.86	.0084635573	3,233.86	.0084635573	54.59	3,288.45	
TRA	08381 Totals:	382,094.22	1.0000000000	382,094.22	1.0000000000	6,450.42	388,544.64	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,173,494			38,819,436
Unsecured	26,800			25,900
State Assessed				
	38,200,294		645,042	38,845,336

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	29,913.33	.3378120978	29,913.33	.3378120978	636.52	30,549.85	
2015	VTA COM COLLEGE GEN	4,830.17	.0545471888	4,830.17	.0545471888	102.78	4,932.95	
2019	VTA COLLEGE CHILD CTR	25.00	.0002822828	25.00	.0002822828	.53	25.53	
4001	COUNTY GENERAL FUND	21,190.86	.3115011021	21,190.86	.3115011021	586.96	21,777.82	
	Prior Year Tea	3,457.25-	.0369682696-	3,947.10-	.0425002103-	80.08-	4,027.18-	
	Tea Transfer:	489.85-						
		17,243.76	.2745328325	17,243.76	.2690008918	506.88	17,750.64	B
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	B
4004	E.R.A.F. 93-94 SHIFT	5,274.81		5,274.81			5,274.81	
4005	VTA. CO. OFFICE EDUCATION	1,390.68	.0157048463	1,390.68	.0157048463	29.59	1,420.27	
6001	* FIRE PROTECTION DIST	13,956.10	.1610459981	13,956.10	.1610459981	303.45	14,259.55	
6100	* COUNTY FLOOD ZN ADM	230.75	.0028698844	230.75	.0028698844	5.41	236.16	
6130	* COUNTY FLOOD ZN #3	1,258.63	.0171680170	1,258.63	.0171680170	32.35	1,290.98	
7111	CONEJO REC & PK	4,971.95	.0608862048	4,971.95	.0608862048	114.72	5,086.67	
8070	CITY THOUSAND OAKS	1,533.61	.0188556023	1,533.61	.0188556023	35.53	1,569.14	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,273.55	.0369682696	3,763.40	.0425002103	80.08	3,843.48	
	Tea Transfer:	489.85						
8072	THOUSAND OAKS VRSD	414.06	.0057076074	414.06	.0057076074	10.75	424.81	
8600	CALLEGUAS MUN WTR	912.95	.0136191682	912.95	.0136191682	25.66	938.61	
TRA 08382	Totals:	88,550.15	1.0000000000	88,550.15	1.0000000000	1,884.25	90,434.40	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,306,299			9,492,424
Unsecured	22,200			24,500
State Assessed				
	9,328,499		188,425	9,516,924

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	79,944.83	.3381153143	79,944.83	.3381153143	855.32		80,800.15
2015	VTA COM COLLEGE GEN	12,908.82	.0545959146	12,908.82	.0545959146	138.11		13,046.93
2019	VTA COLLEGE CHILD CTR	66.67	.0002820292	66.67	.0002820292	.71		67.38
4001	COUNTY GENERAL FUND	52,153.26	.3146557180	52,153.26	.3146557180	795.97		52,949.23
	Prior Year Tea	8,268.50-	.0326047417-	9,474.08-	.0377035791-	95.38-		9,569.46-
	Tea Transfer:	1,205.58-						
		42,679.18	.2820509763	42,679.18	.2769521389	700.59	B	43,379.77
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			B	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	3,715.74	.0157150947	3,715.74	.0157150947	39.75		3,755.49
6001	* FIRE PROTECTION DIST	37,078.41	.1611899406	37,078.41	.1611899406	407.76		37,486.17
6100	* COUNTY FLOOD ZN ADM	598.53	.0028722204	598.53	.0028722204	7.27		605.80
6130	* COUNTY FLOOD ZN #3	2,467.46	.0134140816	2,467.46	.0134140816	33.93		2,501.39
7111	CONEJO REC & PK	12,957.69	.0609415136	12,957.69	.0609415136	154.16		13,111.85
8070	CITY THOUSAND OAKS	3,999.42	.0188721216	3,999.42	.0188721216	47.74		4,047.16
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,709.15	.0326047417	8,914.73	.0377035791	95.38		9,010.11
	Tea Transfer:	1,205.58						
8072	THOUSAND OAKS VRSD	1,036.35	.0057152945	1,036.35	.0057152945	14.46		1,050.81
8600	CALLEGUAS MUN WTR	2,212.33	.0136307569	2,212.33	.0136307569	34.48		2,246.81
TRA 08383	Totals:	236,442.54	1.0000000000	236,442.54	1.0000000000	2,529.66		238,972.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,791,394			23,247,220
Unsecured	1,401,780			1,198,920
State Assessed				
	24,193,174		252,966	24,446,140

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	4,895.44	.3331408048	4,895.44	.3331408048	97.82		4,993.26
2015	VTA COM COLLEGE GEN	790.43	.0537889608	790.43	.0537889608	15.79		806.22
2019	VTA COLLEGE CHILD CTR	4.04	.0002730404	4.04	.0002730404	.08		4.12
4001	COUNTY GENERAL FUND	2,910.31	.1980525131	2,910.31	.1980525131	58.17		2,968.48
	Prior Year Tea	478.72-	.0325774454-	545.99-	.0371552950-	10.91-		556.90-
	Tea Transfer:	67.27-						
		2,364.32	.1654750677	2,364.32	.1608972181	47.26	B	2,411.58
4002	E.R.A.F.	636.72	.0433278483	636.72	.0433278483	12.72		649.44
4003	CITY E.R.A.F. 92-93 SH	36.50	.0024839367	36.50	.0024839367	.73		37.23
	Prior Year Tea	38.13	.0025948463	38.13	.0025947937	.76		38.89
		74.63	.0050787830	74.63	.0050787304	1.49	B	76.12
4004	E.R.A.F. 93-94 SHIFT	1,382.26	.0940641847	1,382.26	.0940641847	27.62		1,409.88
4005	VTA. CO. OFFICE EDUCATION	227.62	.0154903436	227.62	.0154903436	4.55		232.17
6001	* FIRE PROTECTION DIST	2,243.16	.1526504340	2,243.16	.1526504340	44.82		2,287.98
6100	* COUNTY FLOOD ZN ADM	35.66	.0024268252	35.66	.0024268252	.71		36.37
6130	* COUNTY FLOOD ZN #3	155.60	.0105892140	155.60	.0105892140	3.11		158.71
7111	CONEJO REC & PK	775.33	.0527628330	775.33	.0527628330	15.49		790.82
8070	CITY THOUSAND OAKS	236.80	.0161147185	236.80	.0161147185	4.73		241.53
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	440.59	.0299825991	507.86	.0345605013	10.15		518.01
	Tea Transfer:	67.27						
8072	THOUSAND OAKS VRSD	59.38	.0040416217	59.38	.0040416217	1.19		60.57
8600	CALLEGUAS MUN WTR	122.62	.0083437752	122.62	.0083437752	2.45		125.07
8816	T O CITY WIDE LTE ZN 1	182.94	.0124489460	182.94	.0124489460	3.66		186.60
TRA 08384	Totals:	14,694.81	1.0000000000	14,694.81	1.0000000000	293.64		14,988.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,468,232			1,497,596
Unsecured				
State Assessed				
	1,468,232		29,364	1,497,596

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	2,144.42	.3375043565	2,144.42	.3375043565	42.52		2,186.94
2015	VTA COM COLLEGE GEN	346.30	.0544978121	346.30	.0544978121	6.87		353.17
2019	VTA COLLEGE CHILD CTR	1.78	.0002813956	1.78	.0002813956	.04		1.82
4001	COUNTY GENERAL FUND	1,274.93	.2006467334	1,274.93	.2006467334	25.27		1,300.20
	Prior Year Tea	255.95-	.0402818462-	285.42-	.0449206546-	5.66-		291.08-
	Tea Transfer:	29.47-						
		989.51	.1603648872	989.51	.1557260788	19.61	B	1,009.12
4002	E.R.A.F.	279.45	.0439823085	279.45	.0439823085	5.54		284.99
4003	CITY E.R.A.F. 92-93 SH	16.00	.0025182028	16.00	.0025182028	.32		16.32
	Prior Year Tea	20.43	.0032149077	20.43	.0032153632	.41		20.84
		36.43	.0057331105	36.43	.0057335660	.73	B	37.16
4004	E.R.A.F. 93-94 SHIFT	599.80	.0944018179	599.80	.0944018179	11.89		611.69
4005	VTA. CO. OFFICE EDUCATION	99.66	.0156833274	99.66	.0156833274	1.98		101.64
6001	* FIRE PROTECTION DIST	982.53	.1546365594	982.53	.1546365594	19.48		1,002.01
6100	* COUNTY FLOOD ZN ADM	15.61	.0024566316	15.61	.0024566316	.31		15.92
6130	* COUNTY FLOOD ZN #3	70.32	.0110682330	70.32	.0110682330	1.39		71.71
7111	CONEJO REC & PK	339.54	.0534391208	339.54	.0534391208	6.73		346.27
8070	CITY THOUSAND OAKS	103.79	.0163344382	103.79	.0163344382	2.06		105.85
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	235.52	.0370669385	264.99	.0417052914	5.25		270.24
	Tea Transfer:	29.47						
8072	THOUSAND OAKS VRSD	26.04	.0040957181	26.04	.0040957181	.52		26.56
8600	CALLEGUAS MUN WTR	53.70	.0084533447	53.70	.0084533447	1.07		54.77
TRA 08385	Totals:	6,353.87	1.0000000000	6,353.87	1.0000000000	125.99		6,479.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	629,997			642,596
Unsecured				
State Assessed				
	629,997		12,599	642,596

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	97,710.55	.3375395929	97,710.55	.3375395929	1,736.97		99,447.52
2015	VTA COM COLLEGE GEN	15,777.61	.0545034692	15,777.61	.0545034692	280.47		16,058.08
2019	VTA COLLEGE CHILD CTR	81.51	.0002816093	81.51	.0002816093	1.45		82.96
4001	COUNTY GENERAL FUND	74,150.47	.3138182999	74,150.47	.3138182999	1,614.89		75,765.36
	Prior Year Tea	8,602.23-	.0284412171-	10,316.29-	.0343624222-	176.83-		10,493.12-
	Tea Transfer:	1,714.06-						
		63,834.18	.2853770828	63,834.18	.2794558777	1,438.06	B	65,272.24
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			B	730.70
4004	E.R.A.F. 93-94 SHIFT	13,827.12		13,827.12				13,827.12
4005	VTA. CO. OFFICE EDUCATION	4,543.38	.0156950432	4,543.38	.0156950432	80.77		4,624.15
6001	* FIRE PROTECTION DIST	45,726.01	.1609149286	45,726.01	.1609149286	828.06		46,554.07
6100	* COUNTY FLOOD ZN ADM	770.05	.0028691554	770.05	.0028691554	14.76		784.81
6130	* COUNTY FLOOD ZN #3	3,846.74	.0153869367	3,846.74	.0153869367	79.18		3,925.92
7111	CONEJO REC & PK	16,523.67	.0608371517	16,523.67	.0608371517	313.07		16,836.74
8070	CITY THOUSAND OAKS	5,092.48	.0188410271	5,092.48	.0188410271	96.96		5,189.44
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	8,233.13	.0284412171	9,947.19	.0343624222	176.83		10,124.02
	Tea Transfer:	1,714.06						
8072	THOUSAND OAKS VRSD	1,414.66	.0057040375	1,414.66	.0057040375	29.35		1,444.01
8600	CALLEGUAS MUN WTR	3,180.72	.0136087485	3,180.72	.0136087485	70.03		3,250.75
TRA 08387	Totals:	289,478.72	1.0000000000	289,478.72	1.0000000000	5,145.96		294,624.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,054,109			29,575,205
Unsecured	34,600			28,100
State Assessed				
	29,088,709		514,596	29,603,305

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	92,662.53	.3321207767	92,662.53	.3321207767	3,596.06	96,258.59
2015	VTA COM COLLEGE GEN	14,962.42	.0536282492	14,962.42	.0536282492	580.66	15,543.08
2019	VTA COLLEGE CHILD CTR	77.38	.0002773472	77.38	.0002773472	3.00	80.38
4001	COUNTY GENERAL FUND	47,482.80	.1701877355	47,482.80	.1701877355	1,842.74	49,325.54
4002	E.R.A.F.	11,495.30	.0412014597	11,495.30	.0412014597	446.11	11,941.41
4003	CITY E.R.A.F. 92-93 SH	2,818.63	.0101024513	2,818.63	.0101024513	109.38	2,928.01
4004	E.R.A.F. 93-94 SHIFT	22,716.44	.0814201639	22,716.44	.0814201639	881.58	23,598.02
4005	VTA. CO. OFFICE EDUCATION	4,309.14	.0154448858	4,309.14	.0154448858	167.23	4,476.37
6001	* FIRE PROTECTION DIST	42,123.66	.1509795062	42,123.66	.1509795062	1,634.74	43,758.40
6100	* COUNTY FLOOD ZN ADM	674.74	.0024184398	674.74	.0024184398	26.19	700.93
6130	* COUNTY FLOOD ZN #3	3,280.51	.0117579781	3,280.51	.0117579781	127.31	3,407.82
7111	CONEJO REC & PK	14,658.35	.0525384002	14,658.35	.0525384002	568.86	15,227.21
8070	CITY THOUSAND OAKS	18,293.12	.0655661718	18,293.12	.0655661718	709.92	19,003.04
8072	THOUSAND OAKS VRSD	1,125.20	.0040329470	1,125.20	.0040329470	43.67	1,168.87
8600	CALLEGUAS MUN WTR	2,322.29	.0083234876	2,322.29	.0083234876	90.12	2,412.41
TRA 08388	Totals:	279,002.51	1.0000000000	279,002.51	1.0000000000	10,827.57	289,830.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,713,001			27,782,868
Unsecured	1,571,020			1,583,910
State Assessed				
	28,284,021		1,082,757	29,366,778

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	45,494.70	.3373745160	45,494.70	.3373745160	4,671.43	50,166.13	
2015	VTA COM COLLEGE GEN	7,346.20	.0544771282	7,346.20	.0544771282	754.31	8,100.51	
2019	VTA COLLEGE CHILD CTR	37.79	.0002803133	37.79	.0002803133	3.88	41.67	
4001	COUNTY GENERAL FUND	27,194.33	.2016642083	27,194.33	.2016642083	2,792.33	29,986.66	
	Prior Year Tea	4,904.23-	.0363682834-	5,532.85-	.0410298847-	568.12-	6,100.97-	
	Tea Transfer:	628.62-						
		21,661.48	.1652959249	21,661.48	.1606343236	2,224.21	23,885.69	B
4002	E.R.A.F.	5,906.17	.0437983461	5,906.17	.0437983461	606.45	6,512.62	
4003	CITY E.R.A.F. 92-93 SH	339.02	.0025141182	339.02	.0025141182	34.81	373.83	
	Prior Year Tea	391.29	.0029017037	391.29	.0029016842	40.18	431.47	
		730.31	.0054158219	730.31	.0054158024	74.99	805.30	B
4004	E.R.A.F. 93-94 SHIFT	12,787.37	.0948271509	12,787.37	.0948271509	1,313.02	14,100.39	
4005	VTA. CO. OFFICE EDUCATION	2,113.69	.0156744333	2,113.69	.0156744333	217.03	2,330.72	
6001	* FIRE PROTECTION DIST	20,846.84	.1545935449	20,846.84	.1545935449	2,140.57	22,987.41	
6100	* COUNTY FLOOD ZN ADM	331.17	.0024559971	331.17	.0024559971	34.01	365.18	
6130	* COUNTY FLOOD ZN #3	1,357.00	.0100631904	1,357.00	.0100631904	139.34	1,496.34	
7111	CONEJO REC & PK	7,203.23	.0534167942	7,203.23	.0534167942	739.63	7,942.86	
8070	CITY THOUSAND OAKS	2,200.11	.0163152768	2,200.11	.0163152768	225.91	2,426.02	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,512.94	.0334665797	5,141.56	.0381282005	527.94	5,669.50	
	Tea Transfer:	628.62						
8072	THOUSAND OAKS VRSD	552.09	.0040941369	552.09	.0040941369	56.69	608.78	
8600	CALLEGUAS MUN WTR	1,139.56	.0084508454	1,139.56	.0084508454	117.01	1,256.57	
TRA 08389	Totals:	134,849.27	1.0000000000	134,849.27	1.0000000000	13,846.42	148,695.69	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,442,366			14,827,008
Unsecured				
State Assessed				
	13,442,366		1,384,642	14,827,008

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	196,672.55	.3375593072	196,672.55	.3375593072	42,682.97	239,355.52
2015	VTA COM COLLEGE GEN	31,757.18	.0545064585	31,757.18	.0545064585	6,892.11	38,649.29
2019	VTA COLLEGE CHILD CTR	164.23	.0002819026	164.23	.0002819026	35.65	199.88
4001	COUNTY GENERAL FUND	100,826.42	.1730536096	100,826.42	.1730536096	21,881.91	122,708.33
4002	E.R.A.F.	24,255.77	.0416314417	24,255.77	.0416314417	5,264.12	29,519.89
4003	CITY E.R.A.F. 92-93 SH	4,799.76	.0082380797	4,799.76	.0082380797	1,041.67	5,841.43
4004	E.R.A.F. 93-94 SHIFT	48,233.03	.0827848676	48,233.03	.0827848676	10,467.80	58,700.83
4005	VTA. CO. OFFICE EDUCATION	9,143.75	.0156938527	9,143.75	.0156938527	1,984.42	11,128.17
6001	* FIRE PROTECTION DIST	89,364.43	.1533808349	89,364.43	.1533808349	19,394.37	108,758.80
6100	* COUNTY FLOOD ZN ADM	1,431.74	.0024573989	1,431.74	.0024573989	310.73	1,742.47
6130	* COUNTY FLOOD ZN #3	6,418.83	.0110170072	6,418.83	.0110170072	1,393.05	7,811.88
7111	CONEJO REC & PK	31,096.99	.0533733828	31,096.99	.0533733828	6,748.84	37,845.83
8070	CITY THOUSAND OAKS	31,151.50	.0534669245	31,151.50	.0534669245	6,760.67	37,912.17
8072	THOUSAND OAKS VRSD	2,387.44	.0040976836	2,387.44	.0040976836	518.14	2,905.58
8600	CALLEGUAS MUN WTR	4,927.46	.0084572485	4,927.46	.0084572485	1,069.38	5,996.84
TRA 08390	Totals:	582,631.08	1.0000000000	582,631.08	1.0000000000	126,445.83	709,076.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	67,524,307			80,168,890
Unsecured				
State Assessed				
	67,524,307		12,644,583	80,168,890

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	109,185.38	.3321207862	109,185.38	.3321207862	4,647.20	113,832.58
2015	VTA COM COLLEGE GEN	17,630.47	.0536283969	17,630.47	.0536283969	750.40	18,380.87
2019	VTA COLLEGE CHILD CTR	91.19	.0002773320	91.19	.0002773320	3.88	95.07
4001	COUNTY GENERAL FUND	55,949.86	.1701884186	55,949.86	.1701884186	2,381.36	58,331.22
4002	E.R.A.F.	13,545.01	.0412013686	13,545.01	.0412013686	576.51	14,121.52
4003	CITY E.R.A.F. 92-93 SH	3,321.18	.0101024037	3,321.18	.0101024037	141.36	3,462.54
4004	E.R.A.F. 93-94 SHIFT	26,767.13	.0814204842	26,767.13	.0814204842	1,139.28	27,906.41
4005	VTA. CO. OFFICE EDUCATION	5,077.24	.0154439655	5,077.24	.0154439655	216.10	5,293.34
6001	* FIRE PROTECTION DIST	49,634.70	.1509791576	49,634.70	.1509791576	2,112.58	51,747.28
6100	* COUNTY FLOOD ZN ADM	795.09	.0024185846	795.09	.0024185846	33.84	828.93
6130	* COUNTY FLOOD ZN #3	3,865.49	.0117580726	3,865.49	.0117580726	164.52	4,030.01
7111	CONEJO REC & PK	17,272.01	.0525381684	17,272.01	.0525381684	735.14	18,007.15
8070	CITY THOUSAND OAKS	21,555.13	.0655665161	21,555.13	.0655665161	917.44	22,472.57
8072	THOUSAND OAKS VRSD	1,325.79	.0040328576	1,325.79	.0040328576	56.43	1,382.22
8600	CALLEGUAS MUN WTR	2,736.36	.0083234874	2,736.36	.0083234874	116.47	2,852.83
TRA 08391	Totals:	328,752.03	1.0000000000	328,752.03	1.0000000000	13,992.51	342,744.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,958,027			34,364,648
Unsecured	289,140			281,770
State Assessed				
	33,247,167		1,399,251	34,646,418

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	252,919.83	.3381400045	252,919.83	.3381400045	10,306.30		263,226.13
2015	VTA COM COLLEGE GEN	40,839.22	.0545997962	40,839.22	.0545997962	1,664.17		42,503.39
2019	VTA COLLEGE CHILD CTR	211.00	.0002820587	211.00	.0002820587	8.60		219.60
4001	COUNTY GENERAL FUND	220,888.14	.3146087803	220,888.14	.3146087803	9,589.09		230,477.23
	Prior Year Tea	24,571.26-	.0323599630-	29,677.32-	.0391864869-	1,194.38-		30,871.70-
	Tea Transfer:	5,106.06-						
		191,210.82	.2822488173	191,210.82	.2754222934	8,394.71	B	199,605.53
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			B	674.66
4004	E.R.A.F. 93-94 SHIFT	11,923.14		11,923.14				11,923.14
4005	VTA. CO. OFFICE EDUCATION	11,755.33	.0157162076	11,755.33	.0157162076	479.02		12,234.35
6001	* FIRE PROTECTION DIST	119,852.57	.1612022067	119,852.57	.1612022067	4,913.34		124,765.91
6100	* COUNTY FLOOD ZN ADM	2,096.30	.0028725095	2,096.30	.0028725095	87.55		2,183.85
6130	* COUNTY FLOOD ZN #3	9,576.68	.0134141310	9,576.68	.0134141310	408.85		9,985.53
7111	CONEJO REC & PK	44,644.67	.0609462922	44,644.67	.0609462922	1,857.61		46,502.28
8070	CITY THOUSAND OAKS	13,809.03	.0188734513	13,809.03	.0188734513	575.25		14,384.28
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	24,204.40	.0323599630	29,310.46	.0391864869	1,194.38		30,504.84
	Tea Transfer:	5,106.06						
8072	THOUSAND OAKS VRSD	4,068.58	.0057126439	4,068.58	.0057126439	174.12		4,242.70
8600	CALLEGUAS MUN WTR	9,540.82	.0136319181	9,540.82	.0136319181	415.49		9,956.31
TRA 08392	Totals:	747,973.66	1.0000000000	747,973.66	1.0000000000	30,479.39		778,453.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	58,294,492			59,460,377
Unsecured	16,658,894			18,540,948
State Assessed				
	74,953,386		3,047,939	78,001,325

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	3,358.83	.3366531282	3,358.83	.3366531282	67.16	3,425.99	
2015	VTA COM COLLEGE GEN	542.36	.0543604201	542.36	.0543604201	10.84	553.20	
2019	VTA COLLEGE CHILD CTR	2.79	.0002816458	2.79	.0002816458	.06	2.85	
4001	COUNTY GENERAL FUND	1,953.60	.1958115305	1,953.60	.1958115305	39.05	1,992.65	
	Prior Year Tea	5.86-	.0005878444-	51.02-	.0051137155-	1.02-	52.04-	
	Tea Transfer:	45.16-						
		1,902.58	.1952236861	1,902.58	.1906978150	38.03	1,940.61	B
4002	E.R.A.F.	575.97	.0577304092	575.97	.0577304092	11.52	587.49	
4003	CITY E.R.A.F. 92-93 SH	50.02	.0050124579	50.02	.0050124579	1.00	51.02	
4004	E.R.A.F. 93-94 SHIFT	890.64	.0892683060	890.64	.0892683060	17.81	908.45	
4005	VTA. CO. OFFICE EDUCATION	156.47	.0156815339	156.47	.0156815339	3.13	159.60	
6001	* FIRE PROTECTION DIST	1,450.38	.1453717430	1,450.38	.1453717430	29.00	1,479.38	
6100	* COUNTY FLOOD ZN ADM	24.50	.0024567318	24.50	.0024567318	.49	24.99	
6130	* COUNTY FLOOD ZN #3	143.98	.0144308595	143.98	.0144308595	2.88	146.86	
7111	CONEJO REC & PK	533.59	.0534806257	533.59	.0534806257	10.67	544.26	
8070	CITY THOUSAND OAKS	168.75	.0169109357	168.75	.0169109357	3.37	172.12	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5.86	.0005878444	51.02	.0051137155	1.02	52.04	
	Tea Transfer:	45.16						
8072	THOUSAND OAKS VRSD	40.86	.0040947228	40.86	.0040947228	.82	41.68	
8600	CALLEGUAS MUN WTR	84.35	.0084549499	84.35	.0084549499	1.69	86.04	
TRA 08393	Totals:	9,977.09	1.0000000000	9,977.09	1.0000000000	199.49	10,176.58	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	997,524			1,017,473
Unsecured				
State Assessed				
	997,524		19,949	1,017,473

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	28,244.00	.3376172538	28,244.00	.3376172538	1,246.87	29,490.87	
2015	VTA COM COLLEGE GEN	4,560.68	.0545163262	4,560.68	.0545163262	201.34	4,762.02	
2019	VTA COLLEGE CHILD CTR	23.62	.0002824785	23.62	.0002824785	1.04	24.66	
4001	COUNTY GENERAL FUND	16,734.13	.2000326359	16,734.13	.2000326359	738.75	17,472.88	
	Prior Year Tea	3,287.41-	.0392963001-	3,674.24-	.0439203775-	162.20-	3,836.44-	
	Tea Transfer:	386.83-						
		13,059.89	.1607363358	13,059.89	.1561122584	576.55	13,636.44	B
4002	E.R.A.F.	3,687.15	.0440746389	3,687.15	.0440746389	162.77	3,849.92	
4003	CITY E.R.A.F. 92-93 SH	210.48	.0025159544	210.48	.0025159544	9.29	219.77	
	Prior Year Tea	262.42	.0031368510	262.42	.0031368624	11.58	274.00	
		472.90	.0056528054	472.90	.0056528168	20.87	493.77	B
4004	E.R.A.F. 93-94 SHIFT	7,876.32	.0941503320	7,876.32	.0941503320	347.71	8,224.03	
4005	VTA. CO. OFFICE EDUCATION	1,313.21	.0156978100	1,313.21	.0156978100	57.97	1,371.18	
6001	* FIRE PROTECTION DIST	12,945.24	.1547422995	12,945.24	.1547422995	571.49	13,516.73	
6100	* COUNTY FLOOD ZN ADM	205.59	.0024576918	205.59	.0024576918	9.08	214.67	
6130	* COUNTY FLOOD ZN #3	967.38	.0115634119	967.38	.0115634119	42.71	1,010.09	
7111	CONEJO REC & PK	4,472.69	.0534649004	4,472.69	.0534649004	197.45	4,670.14	
8070	CITY THOUSAND OAKS	1,366.05	.0163293623	1,366.05	.0163293623	60.31	1,426.36	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,024.99	.0361594491	3,411.82	.0407835151	150.62	3,562.44	
	Tea Transfer:	386.83						
8072	THOUSAND OAKS VRSD	342.84	.0040981523	342.84	.0040981523	15.14	357.98	
8600	CALLEGUAS MUN WTR	707.46	.0084567521	707.46	.0084567521	31.23	738.69	
TRA 08394	Totals:	83,656.84	1.0000000000	83,656.84	1.0000000000	3,693.15	87,349.99	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,604,271			9,973,586
Unsecured				
State Assessed				
	9,604,271		369,315	9,973,586

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	1,458.89	.3375035660	1,458.89	.3375035660	29.04		1,487.93
2015	VTA COM COLLEGE GEN	235.57	.0545002853	235.57	.0545002853	4.69		240.26
2019	VTA COLLEGE CHILD CTR	1.24	.0002793362	1.24	.0002793362	.02		1.26
4001	COUNTY GENERAL FUND	867.30	.2006429922	867.30	.2006429922	17.26		884.56
	Prior Year Tea	170.18-	.0393706733-	190.23-	.0440090503-	3.78-		194.01-
	Tea Transfer:	20.05-						
		677.07	.1612723189	677.07	.1566339419	13.48	B	690.55
4002	E.R.A.F.	190.12	.0439857493	190.12	.0439857493	3.78		193.90
4003	CITY E.R.A.F. 92-93 SH	10.89	.0025178050	10.89	.0025178050	.22		11.11
	Prior Year Tea	13.63	.0031522965	13.63	.0031532532	.27		13.90
		24.52	.0056701015	24.52	.0056710582	.49	B	25.01
4004	E.R.A.F. 93-94 SHIFT	408.02	.0943976339	408.02	.0943976339	8.12		416.14
4005	VTA. CO. OFFICE EDUCATION	67.81	.0156901081	67.81	.0156901081	1.35		69.16
6001	* FIRE PROTECTION DIST	668.40	.1546357427	668.40	.1546357427	13.30		681.70
6100	* COUNTY FLOOD ZN ADM	10.61	.0024565443	10.61	.0024565443	.21		10.82
6130	* COUNTY FLOOD ZN #3	47.87	.0110705871	47.87	.0110705871	.95		48.82
7111	CONEJO REC & PK	230.97	.0534384967	230.97	.0534384967	4.60		235.57
8070	CITY THOUSAND OAKS	70.59	.0163332453	70.59	.0163332453	1.41		72.00
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	156.55	.0362183768	176.60	.0408557971	3.51		180.11
	Tea Transfer:	20.05						
8072	THOUSAND OAKS VRSD	17.71	.0040952439	17.71	.0040952439	.35		18.06
8600	CALLEGUAS MUN WTR	36.53	.0084526640	36.53	.0084526640	.73		37.26
TRA 08395	Totals:	4,322.52	1.0000000000	4,322.52	1.0000000000	86.03		4,408.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	430,206			438,809
Unsecured				
State Assessed				
	430,206		8,603	438,809

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	522.90-	.3381328948	522.90-	.3381328948	1,184.05	661.15	
2015	VTA COM COLLEGE GEN	84.44-	.0545989404	84.44-	.0545989404	191.19	106.75	
2019	VTA COLLEGE CHILD CTR	.44-	.0002820168	.44-	.0002820168	.99	.55	
4001	COUNTY GENERAL FUND	539.02	.2015635465	539.02	.2015635465	705.82	1,244.84	
	Prior Year Tea	420.17-	.0635481725	429.21-	.0703058401	246.19	183.02-	
	Tea Transfer:	9.04-						
		109.81	.2651117190	109.81	.2718693866	952.01	1,061.82	B
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	335.19		335.19			335.19	
4005	VTA. CO. OFFICE EDUCATION	24.31-	.0157164913	24.31-	.0157164913	55.03	30.72	
6001	* FIRE PROTECTION DIST	1,879.12-	.1611991364	1,879.12-	.1611991364	564.48	1,314.64-	
6100	* COUNTY FLOOD ZN ADM	4.44-	.0028723667	4.44-	.0028723667	10.06	5.62	
6130	* COUNTY FLOOD ZN #3	22.11-	.0142949864	22.11-	.0142949864	50.06	27.95	
7111	CONEJO REC & PK	94.25-	.0609447137	94.25-	.0609447137	213.41	119.16	
8070	CITY THOUSAND OAKS	1,600.65	.0188727490	1,600.65	.0188727490	66.09	1,666.74	
8071	CITY THOUSAND OAKS - TEA	815.04-	.1121782432	815.04-	.1121782432	392.82	422.22-	
	Prior Year Tea	84.98	.0635481725-	94.02	.0703058401-	246.19-	152.17-	
	Tea Transfer:	9.04						
		721.02-	.0486300707	721.02-	.0418724031	146.63	574.39-	B
8072	THOUSAND OAKS VRSD	8.83-	.0057123866	8.83-	.0057123866	20.00	11.17	
8600	CALLEGUAS MUN WTR	21.09-	.0136315282	21.09-	.0136315282	47.73	26.64	
TRA	08396 Totals:	1,337.30-	1.0000000000	1,337.30-	1.0000000000	3,501.73	2,164.43	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,720			353,893
Unsecured				
State Assessed				
	3,720		350,173	353,893

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	123,854.44	.3320946483	123,854.44	.3320946483	3,745.79	127,600.23
2015	VTA COM COLLEGE GEN	19,999.09	.0536241270	19,999.09	.0536241270	604.84	20,603.93
2019	VTA COLLEGE CHILD CTR	103.35	.0002771200	103.35	.0002771200	3.13	106.48
4001	COUNTY GENERAL FUND	103,272.74	.3141934997	103,272.74	.3141934997	3,543.88	106,816.62
	Prior Year Tea	13,769.23-	.0358769937-	16,156.49-	.0422780156-	476.87-	16,633.36-
	Tea Transfer:	2,387.26-					
		87,116.25	.2783165060	87,116.25	.2719154841	3,067.01	90,183.26
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	5,756.74	.0154357542	5,756.74	.0154357542	174.10	5,930.84
6001	* FIRE PROTECTION DIST	58,360.36	.1581707420	58,360.36	.1581707420	1,784.05	60,144.41
6100	* COUNTY FLOOD ZN ADM	1,002.45	.0028208625	1,002.45	.0028208625	31.82	1,034.27
6140	* COUNTY FLOOD ZN #4	820.77	.0024940116	820.77	.0024940116	28.13	848.90
7111	CONEJO REC & PK	21,412.73	.0598187088	21,412.73	.0598187088	674.71	22,087.44
8070	CITY THOUSAND OAKS	6,631.26	.0185344564	6,631.26	.0185344564	209.06	6,840.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,380.29	.0358769937	15,767.55	.0422780156	476.87	16,244.42
	Tea Transfer:	2,387.26					
8072	THOUSAND OAKS VRSD	1,909.42	.0056395059	1,909.42	.0056395059	63.61	1,973.03
8600	CALLEGUAS MUN WTR	4,364.05	.0133688040	4,364.05	.0133688040	150.79	4,514.84
8864	VTA CO MAINT #1 T O	8,360.66	.0228235083	8,360.66	.0228235083	257.43	8,618.09
8890	RES CONS DIST ST MONICA M	262.65	.0007042513	262.65	.0007042513	7.94	270.59
TRA 08397	Totals:	372,949.15	1.0000000000	372,949.15	1.0000000000	11,279.28	384,228.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,559,622			34,391,710
Unsecured	746,730			1,042,570
State Assessed				
	34,306,352		1,127,928	35,434,280

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	38,429.62	.3378142854	38,429.62	.3378142854	1,094.05	39,523.67	
2015	VTA COM COLLEGE GEN	6,205.40	.0545482948	6,205.40	.0545482948	176.66	6,382.06	
2019	VTA COLLEGE CHILD CTR	32.02	.0002816065	32.02	.0002816065	.91	32.93	
4001	COUNTY GENERAL FUND	33,083.62	.3132700590	33,083.62	.3132700590	1,014.57	34,098.19	
	Prior Year Tea	4,332.91-	.0374455585-	5,097.67-	.0441681250-	143.04-	5,240.71-	
	Tea Transfer:	764.76-						
		27,985.95	.2758245005	27,985.95	.2691019340	871.53	28,857.48	B
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	B
4004	E.R.A.F. 93-94 SHIFT	2,128.99		2,128.99			2,128.99	
4005	VTA. CO. OFFICE EDUCATION	1,785.47	.0156954193	1,785.47	.0156954193	50.83	1,836.30	
6001	* FIRE PROTECTION DIST	18,173.85	.1610455922	18,173.85	.1610455922	521.56	18,695.41	
6100	* COUNTY FLOOD ZN ADM	317.16	.0028694355	317.16	.0028694355	9.29	326.45	
6130	* COUNTY FLOOD ZN #3	1,659.67	.0154086137	1,659.67	.0154086137	49.90	1,709.57	
7111	CONEJO REC & PK	6,759.63	.0608858965	6,759.63	.0608858965	197.19	6,956.82	
8070	CITY THOUSAND OAKS	2,087.44	.0188559664	2,087.44	.0188559664	61.07	2,148.51	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,259.79	.0374455585	5,024.55	.0441681250	143.04	5,167.59	
	Tea Transfer:	764.76						
8072	THOUSAND OAKS VRSD	612.90	.0057064318	612.90	.0057064318	18.48	631.38	
8600	CALLEGUAS MUN WTR	1,432.94	.0136183989	1,432.94	.0136183989	44.10	1,477.04	
TRA 08399	Totals:	113,759.64	1.0000000000	113,759.64	1.0000000000	3,238.61	116,998.25	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,339,479			11,663,340
Unsecured				
State Assessed				
	11,339,479		323,861	11,663,340

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	63,724.75	.3331047810	63,724.75	.3331047810	1,177.70	64,902.45	
2015	VTA COM COLLEGE GEN	10,289.82	.0537873977	10,289.82	.0537873977	190.17	10,479.99	
2019	VTA COLLEGE CHILD CTR	53.23	.0002781688	53.23	.0002781688	.98	54.21	
4001	COUNTY GENERAL FUND	37,876.64	.1979903072	37,876.64	.1979903072	700.01	38,576.65	
	Prior Year Tea	7,518.81-	.0393026415-	8,394.37-	.0438794154-	155.13-	8,549.50-	
	Tea Transfer:	875.56-						
		29,482.27	.1586876657	29,482.27	.1541108918	544.88	30,027.15	B
4002	E.R.A.F.	8,296.21	.0433662901	8,296.21	.0433662901	153.32	8,449.53	
4003	CITY E.R.A.F. 92-93 SH	475.01	.0024829686	475.01	.0024829686	8.78	483.79	
	Prior Year Tea	600.26	.0031377086	600.26	.0031377051	11.09	611.35	
		1,075.27	.0056206772	1,075.27	.0056206737	19.87	1,095.14	B
4004	E.R.A.F. 93-94 SHIFT	17,989.39	.0940349475	17,989.39	.0940349475	332.46	18,321.85	
4005	VTA. CO. OFFICE EDUCATION	2,962.94	.0154881884	2,962.94	.0154881884	54.76	3,017.70	
6001	* FIRE PROTECTION DIST	29,202.37	.1526480274	29,202.37	.1526480274	539.69	29,742.06	
6100	* COUNTY FLOOD ZN ADM	463.98	.0024252660	463.98	.0024252660	8.57	472.55	
6130	* COUNTY FLOOD ZN #3	2,057.39	.0107543724	2,057.39	.0107543724	38.02	2,095.41	
7111	CONEJO REC & PK	10,093.92	.0527634478	10,093.92	.0527634478	186.55	10,280.47	
8070	CITY THOUSAND OAKS	3,083.05	.0161158473	3,083.05	.0161158473	56.98	3,140.03	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,918.55	.0361649329	7,794.11	.0407417103	144.04	7,938.15	
	Tea Transfer:	875.56						
8072	THOUSAND OAKS VRSD	773.62	.0040438608	773.62	.0040438608	14.30	787.92	
8600	CALLEGUAS MUN WTR	1,596.74	.0083465591	1,596.74	.0083465591	29.51	1,626.25	
8816	T O CITY WIDE LTE ZN 1	2,366.36	.0123695699	2,366.36	.0123695699	43.73	2,410.09	
TRA	08400 Totals:	191,305.42	1.0000000000	191,305.42	1.0000000000	3,535.53	194,840.95	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,084,821			19,438,374
Unsecured	30,700			30,700
State Assessed				
	19,115,521		353,553	19,469,074

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	5,931,274.55	.3370631758	5,931,274.55	.3370631758	155,473.26	6,086,747.81
2015	VTA COM COLLEGE GEN	957,734.64	.0544262597	957,734.64	.0544262597	25,104.58	982,839.22
2019	VTA COLLEGE CHILD CTR	4,951.07	.0002813601	4,951.07	.0002813601	129.78	5,080.85
4001	COUNTY GENERAL FUND	3,061,701.87	.1739907562	3,061,701.87	.1739907562	80,254.71	3,141,956.58
4002	E.R.A.F.	730,995.35	.0415410902	730,995.35	.0415410902	19,161.18	750,156.53
4003	CITY E.R.A.F. 92-93 SH	145,436.24	.0082648687	145,436.24	.0082648687	3,812.24	149,248.48
4004	E.R.A.F. 93-94 SHIFT	1,463,425.32	.0831637070	1,463,425.32	.0831637070	38,359.97	1,501,785.29
4005	VTA. CO. OFFICE EDUCATION	275,705.28	.0156678122	275,705.28	.0156678122	7,226.91	282,932.19
6001	* FIRE PROTECTION DIST	2,695,335.27	.1531708339	2,695,335.27	.1531708339	70,651.35	2,765,986.62
6100	* COUNTY FLOOD ZN ADM	43,168.98	.0024532127	43,168.98	.0024532127	1,131.57	44,300.55
6130	* COUNTY FLOOD ZN #3	185,094.96	.0105185983	185,094.96	.0105185983	4,851.79	189,946.75
7111	CONEJO REC & PK	937,627.12	.0532835873	937,627.12	.0532835873	24,577.51	962,204.63
8070	CITY THOUSAND OAKS	955,535.07	.0543012602	955,535.07	.0543012602	25,046.92	980,581.99
8072	THOUSAND OAKS VRSD	60,363.73	.0034303576	60,363.73	.0034303576	1,582.28	61,946.01
8600	CALLEGUAS MUN WTR	148,572.93	.0084431201	148,572.93	.0084431201	3,894.46	152,467.39
TRA	08402 Totals:	17,596,922.38	1.0000000000	17,596,922.38	1.0000000000	461,258.51	18,058,180.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,758,133,827			1,804,272,538
Unsecured	1,376,400			1,363,540
State Assessed				
	1,759,510,227		46,125,851	1,805,636,078

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	273.85	.3381735459	273.85	.3381735459	5.48	279.33
2015	VTA COM COLLEGE GEN	44.22	.0546047936	44.22	.0546047936	.88	45.10
2019	VTA COLLEGE CHILD CTR	.20	.0002810158	.20	.0002810158		.20
4001	COUNTY GENERAL FUND	261.95	.3234269856	261.95	.3234269856	5.25	267.20
	Prior Year Tea			6.06-	.0074833292-	.12-	6.18-
	Tea Transfer:	6.06-					
		255.89	.3234269856	255.89	.3159436564	5.13	261.02
4005	VTA. CO. OFFICE EDUCATION	3.54	.0043939327	3.54	.0043939327	.07	3.61
6001	* FIRE PROTECTION DIST	131.14	.1619424289	131.14	.1619424289	2.62	133.76
6100	* COUNTY FLOOD ZN ADM	2.32	.0028651719	2.32	.0028651719	.05	2.37
6130	* COUNTY FLOOD ZN #3	11.07	.0136829231	11.07	.0136829231	.22	11.29
7111	CONEJO REC & PK	50.66	.0625341977	50.66	.0625341977	1.01	51.67
8070	CITY THOUSAND OAKS	15.29	.0188744149	15.29	.0188744149	.31	15.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea			6.06	.0074833292	.12	6.18
	Tea Transfer:	6.06					
8072	THOUSAND OAKS VRSD	4.59	.0056827643	4.59	.0056827643	.09	4.68
8600	CALLEGUAS MUN WTR	10.97	.0135378256	10.97	.0135378256	.22	11.19
TRA	08403 Totals:	809.80	1.0000000000	809.80	1.0000000000	16.20	826.00

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	81,000			82,620
Unsecured				
State Assessed				
	81,000		1,620	82,620

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	181.28	.3374100719	181.28	.3374100719	3.62	184.90
2015	VTA COM COLLEGE GEN	28.97	.0539568345	28.97	.0539568345	.58	29.55
4001	COUNTY GENERAL FUND	152.39	.2835683459	152.39	.2835683459	3.06	155.45
4005	VTA. CO. OFFICE EDUCATION	2.33	.0043165467	2.33	.0043165467	.05	2.38
6001	* FIRE PROTECTION DIST	86.59	.1611510791	86.59	.1611510791	1.73	88.32
6100	* COUNTY FLOOD ZN ADM	1.55	.0028776978	1.55	.0028776978	.03	1.58
6130	* COUNTY FLOOD ZN #3	7.71	.0143884892	7.71	.0143884892	.15	7.86
7111	CONEJO REC & PK	33.24	.0618705035	33.24	.0618705035	.66	33.90
8070	CITY THOUSAND OAKS	33.24	.0618705035	33.24	.0618705035	.66	33.90
8072	THOUSAND OAKS VRSD	3.01	.0056402877	3.01	.0056402877	.06	3.07
8600	CALLEGUAS MUN WTR	6.97	.0129496402	6.97	.0129496402	.14	7.11
TRA 08405	Totals:	537.28	1.0000000000	537.28	1.0000000000	10.74	548.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,723			54,797
Unsecured				
State Assessed				
	53,723		1,074	54,797

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	13,646.31	.3374824430	13,646.31	.3374824430	271.52	13,917.83	
2015	VTA COM COLLEGE GEN	2,203.24	.0544873347	2,203.24	.0544873347	43.84	2,247.08	
2019	VTA COLLEGE CHILD CTR	11.75	.0002905991	11.75	.0002905991	.23	11.98	
4001	COUNTY GENERAL FUND	8,113.70	.2006572079	8,113.70	.2006572079	161.46	8,275.16	
	Prior Year Tea	1,586.90-	.0392451968-	1,774.46-	.0438835424-	35.31-	1,809.77-	
	Tea Transfer:	187.56-						
		6,339.24	.1614120111	6,339.24	.1567736655	126.15	6,465.39	B
4002	E.R.A.F.	1,778.80	.0439903628	1,778.80	.0439903628	35.39	1,814.19	
4003	CITY E.R.A.F. 92-93 SH	101.67	.0025148905	101.67	.0025148905	2.02	103.69	
	Prior Year Tea	126.65	.0031321498	126.65	.0031321363	2.52	129.17	
		228.32	.0056470403	228.32	.0056470268	4.54	232.86	B
4004	E.R.A.F. 93-94 SHIFT	3,817.33	.0944056624	3,817.33	.0944056624	75.95	3,893.28	
4005	VTA. CO. OFFICE EDUCATION	634.49	.0156916433	634.49	.0156916433	12.62	647.11	
6001	* FIRE PROTECTION DIST	6,253.00	.1546403192	6,253.00	.1546403192	124.41	6,377.41	
6100	* COUNTY FLOOD ZN ADM	99.26	.0024546691	99.26	.0024546691	1.97	101.23	
6130	* COUNTY FLOOD ZN #3	447.91	.0110765557	447.91	.0110765557	8.91	456.82	
7111	CONEJO REC & PK	2,160.01	.0534181061	2,160.01	.0534181061	42.98	2,202.99	
8070	CITY THOUSAND OAKS	660.15	.0163260937	660.15	.0163260937	13.13	673.28	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,460.25	.0361130470	1,647.81	.0407514061	32.79	1,680.60	
	Tea Transfer:	187.56						
8072	THOUSAND OAKS VRSD	166.24	.0041116092	166.24	.0041116092	3.31	169.55	
8600	CALLEGUAS MUN WTR	341.80	.0084525033	341.80	.0084525033	6.80	348.60	
TRA 08408	Totals:	40,435.66	1.0000000000	40,435.66	1.0000000000	804.54	41,240.20	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,042,996			4,123,450
Unsecured				
State Assessed				
	4,042,996		80,454	4,123,450

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	7,161.46	.3321213860	7,161.46	.3321213860	196.04	7,357.50
2015	VTA COM COLLEGE GEN	1,156.39	.0536292996	1,156.39	.0536292996	31.66	1,188.05
2019	VTA COLLEGE CHILD CTR	5.98	.0002774921	5.98	.0002774921	.16	6.14
4001	COUNTY GENERAL FUND	3,669.73	.1701879931	3,669.73	.1701879931	100.46	3,770.19
4002	E.R.A.F.	888.40	.0412009403	888.40	.0412009403	24.32	912.72
4003	CITY E.R.A.F. 92-93 SH	217.87	.0101034938	217.87	.0101034938	5.96	223.83
4004	E.R.A.F. 93-94 SHIFT	1,755.67	.0814221249	1,755.67	.0814221249	48.06	1,803.73
4005	VTA. CO. OFFICE EDUCATION	332.99	.0154415822	332.99	.0154415822	9.11	342.10
6001	* FIRE PROTECTION DIST	3,255.52	.1509797241	3,255.52	.1509797241	89.12	3,344.64
6100	* COUNTY FLOOD ZN ADM	52.13	.0024177843	52.13	.0024177843	1.43	53.56
6130	* COUNTY FLOOD ZN #3	253.52	.0117583328	253.52	.0117583328	6.94	260.46
8070	CITY THOUSAND OAKS	2,546.64	.1181035469	2,546.64	.1181035469	69.71	2,616.35
8072	THOUSAND OAKS VRSD	86.96	.0040328010	86.96	.0040328010	2.38	89.34
8600	CALLEGUAS MUN WTR	179.47	.0083234989	179.47	.0083234989	4.91	184.38
TRA	08409 Totals:	21,562.73	1.0000000000	21,562.73	1.0000000000	590.26	22,152.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,131,312			2,173,938
Unsecured	90,900			107,300
State Assessed				
	2,222,212		59,026	2,281,238

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	2,480.43	.3375915763	2,480.43	.3375915763	2,411.44	4,891.87
2015	VTA COM COLLEGE GEN	400.56	.0545125121	400.56	.0545125121	389.39	789.95
2019	VTA COLLEGE CHILD CTR	2.06	.0002800900	2.06	.0002800900	2.00	4.06
4001	COUNTY GENERAL FUND	1,270.16	.1728742735	1,270.16	.1728742735	1,234.85	2,505.01
4002	E.R.A.F.	306.06	.0416567713	306.06	.0416567713	297.56	603.62
4003	CITY E.R.A.F. 92-93 SH	60.55	.0082400941	60.55	.0082400941	58.86	119.41
4004	E.R.A.F. 93-94 SHIFT	607.68	.0827077464	607.68	.0827077464	590.79	1,198.47
4005	VTA. CO. OFFICE EDUCATION	115.33	.0156938433	115.33	.0156938433	112.10	227.43
6001	* FIRE PROTECTION DIST	1,127.48	.1534530769	1,127.48	.1534530769	1,096.13	2,223.61
6100	* COUNTY FLOOD ZN ADM	18.06	.0024571451	18.06	.0024571451	17.55	35.61
6130	* COUNTY FLOOD ZN #3	82.27	.0111958106	82.27	.0111958106	79.97	162.24
7111	CONEJO REC & PK	392.13	.0533702076	392.13	.0533702076	381.23	773.36
8070	CITY THOUSAND OAKS	392.52	.0534190176	392.52	.0534190176	381.58	774.10
8072	THOUSAND OAKS VRSD	30.06	.0040929345	30.06	.0040929345	29.24	59.30
8600	CALLEGUAS MUN WTR	62.13	.0084549007	62.13	.0084549007	60.39	122.52
TRA	08410 Totals:	7,347.48	1.0000000000	7,347.48	1.0000000000	7,143.08	14,490.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	735,692			1,450,000
Unsecured				
State Assessed				
	735,692		714,308	1,450,000

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	252,557.58	.3375047006	252,557.58	.3375047006	7,136.67	259,694.25	
2015	VTA COM COLLEGE GEN	40,781.07	.0544976930	40,781.07	.0544976930	1,152.38	41,933.45	
2019	VTA COLLEGE CHILD CTR	210.86	.0002817612	210.86	.0002817612	5.96	216.82	
4001	COUNTY GENERAL FUND	150,145.13	.2006459889	150,145.13	.2006459889	4,242.74	154,387.87	
	Prior Year Tea	29,372.68-	.0392521014-	32,843.44-	.0438902528-	928.07-	33,771.51-	
	Tea Transfer:	3,470.76-						
		117,301.69	.1613938875	117,301.69	.1567557361	3,314.67	120,616.36	B
4002	E.R.A.F.	32,912.57	.0439826533	32,912.57	.0439826533	930.03	33,842.60	
4003	CITY E.R.A.F. 92-93 SH	1,882.92	.0025162388	1,882.92	.0025162388	53.21	1,936.13	
	Prior Year Tea	2,344.60	.0031331944	2,344.60	.0031332006	66.25	2,410.85	
		4,227.52	.0056494332	4,227.52	.0056494394	119.46	4,346.98	B
4004	E.R.A.F. 93-94 SHIFT	70,641.12	.0944011292	70,641.12	.0944011292	1,996.15	72,637.27	
4005	VTA. CO. OFFICE EDUCATION	11,739.58	.0156881522	11,739.58	.0156881522	331.73	12,071.31	
6001	* FIRE PROTECTION DIST	115,716.54	.1546375144	115,716.54	.1546375144	3,269.87	118,986.41	
6100	* COUNTY FLOOD ZN ADM	1,838.04	.0024562833	1,838.04	.0024562833	51.94	1,889.98	
6130	* COUNTY FLOOD ZN #3	8,282.43	.0110682496	8,282.43	.0110682496	234.04	8,516.47	
7111	CONEJO REC & PK	39,989.39	.0534397199	39,989.39	.0534397199	1,130.00	41,119.39	
8070	CITY THOUSAND OAKS	12,220.54	.0163308922	12,220.54	.0163308922	345.32	12,565.86	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	27,028.08	.0361189070	30,498.84	.0407570522	861.82	31,360.66	
	Tea Transfer:	3,470.76						
8072	THOUSAND OAKS VRSD	3,064.90	.0040957740	3,064.90	.0040957740	86.61	3,151.51	
8600	CALLEGUAS MUN WTR	6,325.62	.0084532494	6,325.62	.0084532494	178.75	6,504.37	
TRA 08411	Totals:	748,308.29	1.0000000000	748,308.29	1.0000000000	21,145.40	769,453.69	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,633,982			76,748,722
Unsecured	11,800			11,600
State Assessed				
	74,645,782		2,114,540	76,760,322

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	2,251.19	.3317720688	2,251.19	.3317720688	45.72	2,296.91	
2015	VTA COM COLLEGE GEN	363.48	.0535708878	363.48	.0535708878	7.38	370.86	
2019	VTA COLLEGE CHILD CTR	1.85	.0002725483	1.85	.0002725483	.04	1.89	
4001	COUNTY GENERAL FUND	1,337.57	.1971211458	1,337.57	.1971211458	27.15	1,364.72	
	Prior Year Tea	265.82-	.0391751556-	296.74-	.0437323885-	6.03-	302.77-	
	Tea Transfer:	30.92-						
		1,040.83	.1579459902	1,040.83	.1533887573	21.12	1,061.95	B
4002	E.R.A.F.	298.70	.0440190203	298.70	.0440190203	6.07	304.77	
4003	CITY E.R.A.F. 92-93 SH	16.78	.0024747662	16.78	.0024747662	.34	17.12	
	Prior Year Tea	21.23	.0031282209	21.23	.0031287949	.43	21.66	
		38.01	.0056029871	38.01	.0056035611	.77	38.78	B
4004	E.R.A.F. 93-94 SHIFT	635.24	.0936199309	635.24	.0936199309	12.90	648.14	
4005	VTA. CO. OFFICE EDUCATION	104.83	.0154496120	104.83	.0154496120	2.13	106.96	
6001	* FIRE PROTECTION DIST	1,033.24	.1522762873	1,033.24	.1522762873	20.98	1,054.22	
6100	* COUNTY FLOOD ZN ADM	16.44	.0024226229	16.44	.0024226229	.33	16.77	
6130	* COUNTY FLOOD ZN #3	93.35	.0137624557	93.35	.0137624557	1.90	95.25	
7111	CONEJO REC & PK	357.41	.0526700960	357.41	.0526700960	7.26	364.67	
8070	CITY THOUSAND OAKS	109.11	.0160781195	109.11	.0160781195	2.22	111.33	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	244.59	.0360469347	275.51	.0406035936	5.60	281.11	
	Tea Transfer:	30.92						
8072	THOUSAND OAKS VRSD	27.36	.0040327341	27.36	.0040327341	.56	27.92	
8600	CALLEGUAS MUN WTR	56.51	.0083299074	56.51	.0083299074	1.15	57.66	
8816	T O CITY WIDE LTE ZN 1	82.30	.0121277970	82.30	.0121277970	1.67	83.97	
TRA 08412	Totals:	6,785.36	1.0000000000	6,785.36	1.0000000000	137.80	6,923.16	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	689,138			702,918
Unsecured				
State Assessed				
	689,138		13,780	702,918

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	4.63	.3374402816	4.63	.3374402816		4.63
2015	VTA COM COLLEGE GEN	.75	.0543122957	.75	.0543122957		.75
2019	VTA COLLEGE CHILD CTR		.0002514458		.0002514458		
4001	COUNTY GENERAL FUND	2.77	.2021624342	2.77	.2021624342		2.77
	Prior Year Tea	.53-	.0387710315-	.59-	.0431602048-		.59-
	Tea Transfer:	.06-					
		2.18	.1633914027	2.18	.1590022294	B	2.18
4002	E.R.A.F.	.59	.0440030173	.59	.0440030173		.59
4003	CITY E.R.A.F. 92-93 SH	.02	.0022630123	.02	.0022630123		.02
	Prior Year Tea	.03	.0021945867	.03	.0021945867		.03
		.05	.0044575990	.05	.0044575990	B	.05
4004	E.R.A.F. 93-94 SHIFT	1.28	.0942921800	1.28	.0942921800		1.28
4005	VTA. CO. OFFICE EDUCATION	.22	.0155896404	.22	.0155896404		.22
6001	* FIRE PROTECTION DIST	2.12	.1546391753	2.12	.1546391753		2.12
6100	* COUNTY FLOOD ZN ADM	.02	.0017601207	.02	.0017601207		.02
6130	* COUNTY FLOOD ZN #3	.17	.0113150616	.17	.0113150616		.17
7111	CONEJO REC & PK	.74	.0533065124	.74	.0533065124		.74
8070	CITY THOUSAND OAKS	.24	.0173497611	.24	.0173497611		.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.50	.0365764448	.56	.0409656181		.56
	Tea Transfer:	.06					
8072	THOUSAND OAKS VRSD	.04	.0037716872	.04	.0037716872		.04
8600	CALLEGUAS MUN WTR	.08	.0075433744	.08	.0075433744		.08
TRA 08413	Totals:	13.67	1.0000000000	13.67	1.0000000000		13.67

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	2,495.27	.3375566448	2,495.27	.3375566448	52.86	2,548.13
2015	VTA COM COLLEGE GEN	402.96	.0545125723	402.96	.0545125723	8.54	411.50
2019	VTA COLLEGE CHILD CTR	2.13	.0002877195	2.13	.0002877195	.05	2.18
4001	COUNTY GENERAL FUND	1,279.35	.1730688105	1,279.35	.1730688105	27.10	1,306.45
4002	E.R.A.F.	307.77	.0416332481	307.77	.0416332481	6.52	314.29
4003	CITY E.R.A.F. 92-93 SH	60.87	.0082336530	60.87	.0082336530	1.29	62.16
4004	E.R.A.F. 93-94 SHIFT	611.99	.0827901644	611.99	.0827901644	12.96	624.95
4005	VTA. CO. OFFICE EDUCATION	115.89	.0156777822	115.89	.0156777822	2.45	118.34
6001	* FIRE PROTECTION DIST	1,133.83	.1533828402	1,133.83	.1533828402	24.02	1,157.85
6100	* COUNTY FLOOD ZN ADM	18.20	.0024629578	18.20	.0024629578	.39	18.59
6130	* COUNTY FLOOD ZN #3	81.38	.0110104866	81.38	.0110104866	1.72	83.10
7111	CONEJO REC & PK	394.53	.0533725313	394.53	.0533725313	8.36	402.89
8070	CITY THOUSAND OAKS	395.33	.0534764048	395.33	.0534764048	8.37	403.70
8072	THOUSAND OAKS VRSD	30.15	.0040801307	30.15	.0040801307	.64	30.79
8600	CALLEGUAS MUN WTR	62.51	.0084540538	62.51	.0084540538	1.32	63.83
TRA 08414	Totals:	7,392.16	1.0000000000	7,392.16	1.0000000000	156.59	7,548.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	782,996			798,655
Unsecured				
State Assessed				
	782,996		15,659	798,655

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	61,409.01	.3375384218	61,409.01	.3375384218	1,395.40		62,804.41
2015	VTA COM COLLEGE GEN	9,915.88	.0545032293	9,915.88	.0545032293	225.32		10,141.20
2019	VTA COLLEGE CHILD CTR	51.28	.0002818234	51.28	.0002818234	1.17		52.45
4001	COUNTY GENERAL FUND	46,865.65	.3138261314	46,865.65	.3138261314	1,297.37		48,163.02
	Prior Year Tea	6,331.99-	.0333473850-	7,415.34-	.0393020728-	162.48-		7,577.82-
	Tea Transfer:	1,083.35-						
		39,450.31	.2804787464	39,450.31	.2745240586	1,134.89	B	40,585.20
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			B	486.40
4004	E.R.A.F. 93-94 SHIFT	8,468.85		8,468.85				8,468.85
4005	VTA. CO. OFFICE EDUCATION	2,854.99	.0156927557	2,854.99	.0156927557	64.87		2,919.86
6001	* FIRE PROTECTION DIST	28,752.51	.1609145113	28,752.51	.1609145113	665.23		29,417.74
6100	* COUNTY FLOOD ZN ADM	484.73	.0028681936	484.73	.0028681936	11.86		496.59
6130	* COUNTY FLOOD ZN #3	2,427.08	.0153865250	2,427.08	.0153865250	63.61		2,490.69
7111	CONEJO REC & PK	10,401.89	.0608371504	10,401.89	.0608371504	251.50		10,653.39
8070	CITY THOUSAND OAKS	3,206.38	.0188406394	3,206.38	.0188406394	77.89		3,284.27
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,066.95	.0333473850	7,150.30	.0393020728	162.48		7,312.78
	Tea Transfer:	1,083.35						
8072	THOUSAND OAKS VRSD	892.60	.0057027217	892.60	.0057027217	23.58		916.18
8600	CALLEGUAS MUN WTR	2,010.84	.0136078970	2,010.84	.0136078970	56.26		2,067.10
TRA 08415	Totals:	181,931.88	1.0000000000	181,931.88	1.0000000000	4,134.06		186,065.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,617,757			19,031,163
Unsecured				
State Assessed				
	18,617,757		413,406	19,031,163

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	20,840.27	.3377880445	20,840.27	.3377880445	418.00	21,258.27
2015	VTA COM COLLEGE GEN	3,365.14	.0545433472	3,365.14	.0545433472	67.50	3,432.64
2019	VTA COLLEGE CHILD CTR	17.44	.0002824851	17.44	.0002824851	.35	17.79
4001	COUNTY GENERAL FUND	10,652.09	.1726525903	10,652.09	.1726525903	213.66	10,865.75
4002	E.R.A.F.	2,570.24	.0416599595	2,570.24	.0416599595	51.55	2,621.79
4003	CITY E.R.A.F. 92-93 SH	507.53	.0082261678	507.53	.0082261678	10.18	517.71
4004	E.R.A.F. 93-94 SHIFT	5,097.74	.0826262143	5,097.74	.0826262143	102.25	5,199.99
4005	VTA. CO. OFFICE EDUCATION	968.88	.0157041959	968.88	.0157041959	19.43	988.31
6001	* FIRE PROTECTION DIST	9,471.52	.1535184286	9,471.52	.1535184286	189.97	9,661.49
6100	* COUNTY FLOOD ZN ADM	151.68	.0024587829	151.68	.0024587829	3.04	154.72
6130	* COUNTY FLOOD ZN #3	690.52	.0111922015	690.52	.0111922015	13.85	704.37
7111	CONEJO REC & PK	3,294.50	.0533991402	3,294.50	.0533991402	66.08	3,360.58
8070	CITY THOUSAND OAKS	3,293.84	.0533879199	3,293.84	.0533879199	66.07	3,359.91
8072	THOUSAND OAKS VRSD	252.89	.0040990356	252.89	.0040990356	5.07	257.96
8600	CALLEGUAS MUN WTR	522.04	.0084614867	522.04	.0084614867	10.47	532.51
TRA 08416	Totals:	61,696.32	1.0000000000	61,696.32	1.0000000000	1,237.47	62,933.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,187,388			6,311,135
Unsecured				
State Assessed				
	6,187,388		123,747	6,311,135

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	33,188.26	.3381043828	33,188.26	.3381043828	985.91		34,174.17
2015	VTA COM COLLEGE GEN	5,358.82	.0545927822	5,358.82	.0545927822	159.19		5,518.01
2019	VTA COLLEGE CHILD CTR	27.52	.0002804682	27.52	.0002804682	.82		28.34
4001	COUNTY GENERAL FUND	26,106.29	.3101674815	26,106.29	.3101674815	904.45		27,010.74
	Prior Year Tea	3,358.85-	.0330822966-	3,962.32-	.0392301205-	114.40-		4,076.72-
	Tea Transfer:	603.47-						
		22,143.97	.2770851849	22,143.97	.2709373610	790.05	B	22,934.02
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			B	209.09
4004	E.R.A.F. 93-94 SHIFT	3,609.26		3,609.26				3,609.26
4005	VTA. CO. OFFICE EDUCATION	1,541.87	.0157076271	1,541.87	.0157076271	45.80		1,587.67
6001	* FIRE PROTECTION DIST	15,581.16	.1611854495	15,581.16	.1611854495	470.02		16,051.18
6100	* COUNTY FLOOD ZN ADM	265.94	.0028716996	265.94	.0028716996	8.37		274.31
6130	* COUNTY FLOOD ZN #3	1,574.80	.0179403953	1,574.80	.0179403953	52.31		1,627.11
7111	CONEJO REC & PK	5,695.68	.0609374834	5,695.68	.0609374834	177.69		5,873.37
8070	CITY THOUSAND OAKS	1,754.72	.0188701188	1,754.72	.0188701188	55.03		1,809.75
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,247.35	.0330822966	3,850.82	.0392301205	114.40		3,965.22
	Tea Transfer:	603.47						
8072	THOUSAND OAKS VRSD	498.36	.0057116203	498.36	.0057116203	16.66		515.02
8600	CALLEGUAS MUN WTR	1,138.15	.0136304913	1,138.15	.0136304913	39.75		1,177.90
TRA	08417 Totals:	98,159.78	1.0000000000	98,159.78	1.0000000000	2,916.00		101,075.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,988,802			10,280,402
Unsecured				
State Assessed				
	9,988,802		291,600	10,280,402

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	379,174.01	.3375907122	379,174.01	.3375907122	8,339.33	387,513.34	
2015	VTA COM COLLEGE GEN	61,225.93	.0545114023	61,225.93	.0545114023	1,346.57	62,572.50	
2019	VTA COLLEGE CHILD CTR	316.96	.0002821985	316.96	.0002821985	6.97	323.93	
4001	COUNTY GENERAL FUND	225,338.97	.2006263651	225,338.97	.2006263651	4,955.96	230,294.93	
	Prior Year Tea	41,190.65-	.0366733487-	46,399.59-	.0413110328-	1,020.48-	47,420.07-	
	Tea Transfer:	5,208.94-						
		178,939.38	.1639530164	178,939.38	.1593153323	3,935.48	182,874.86	B
4002	E.R.A.F.	49,361.15	.0439477991	49,361.15	.0439477991	1,085.62	50,446.77	
4003	CITY E.R.A.F. 92-93 SH	2,829.53	.0025192202	2,829.53	.0025192202	62.23	2,891.76	
	Prior Year Tea	3,286.54	.0029261119	3,286.54	.0029261112	72.28	3,358.82	
		6,116.07	.0054453321	6,116.07	.0054453314	134.51	6,250.58	B
4004	E.R.A.F. 93-94 SHIFT	106,022.43	.0943951539	106,022.43	.0943951539	2,331.80	108,354.23	
4005	VTA. CO. OFFICE EDUCATION	17,643.09	.0157081740	17,643.09	.0157081740	388.03	18,031.12	
6001	* FIRE PROTECTION DIST	173,713.14	.1546623545	173,713.14	.1546623545	3,820.55	177,533.69	
6100	* COUNTY FLOOD ZN ADM	2,763.59	.0024605175	2,763.59	.0024605175	60.78	2,824.37	
6130	* COUNTY FLOOD ZN #3	12,182.60	.0108465632	12,182.60	.0108465632	267.94	12,450.54	
7111	CONEJO REC & PK	60,122.01	.0535285544	60,122.01	.0535285544	1,322.29	61,444.30	
8070	CITY THOUSAND OAKS	18,364.14	.0163502041	18,364.14	.0163502041	403.89	18,768.03	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	37,904.11	.0337472368	43,113.05	.0383849216	948.20	44,061.25	
	Tea Transfer:	5,208.94						
8072	THOUSAND OAKS VRSD	4,608.21	.0041028466	4,608.21	.0041028466	101.35	4,709.56	
8600	CALLEGUAS MUN WTR	9,510.95	.0084679344	9,510.95	.0084679344	209.18	9,720.13	
TRA 08418	Totals:	1,123,176.71	1.0000000000	1,123,176.71	1.0000000000	24,702.49	1,147,879.20	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,145,303			116,615,552
Unsecured				
State Assessed				
	114,145,303		2,470,249	116,615,552

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	172.77	.3321206926	172.77	.3321206926	3.45	176.22
2015	VTA COM COLLEGE GEN	27.90	.0536282630	27.90	.0536282630	.56	28.46
2019	VTA COLLEGE CHILD CTR	.13	.0002777040	.13	.0002777040		.13
4001	COUNTY GENERAL FUND	88.56	.1701910423	88.56	.1701910423	1.77	90.33
4002	E.R.A.F.	21.44	.0412008875	21.44	.0412008875	.43	21.87
4003	CITY E.R.A.F. 92-93 SH	5.25	.0101030043	5.25	.0101030043	.11	5.36
4004	E.R.A.F. 93-94 SHIFT	44.22	.0850026468	44.22	.0850026468	.88	45.10
4005	VTA. CO. OFFICE EDUCATION	8.04	.0154415760	8.04	.0154415760	.16	8.20
6001	* FIRE PROTECTION DIST	76.67	.1473987351	76.67	.1473987351	1.53	78.20
6100	* COUNTY FLOOD ZN ADM	1.25	.0024183762	1.25	.0024183762	.03	1.28
6130	* COUNTY FLOOD ZN #3	6.12	.0117580825	6.12	.0117580825	.12	6.24
7111	CONEJO REC & PK	27.33	.0525384340	27.33	.0525384340	.55	27.88
8070	CITY THOUSAND OAKS	34.10	.0655649905	34.10	.0655649905	.68	34.78
8072	THOUSAND OAKS VRSD	2.10	.0040324709	2.10	.0040324709	.04	2.14
8600	CALLEGUAS MUN WTR	4.32	.0083230943	4.32	.0083230943	.09	4.41
TRA 08419	Totals:	520.20	1.0000000000	520.20	1.0000000000	10.40	530.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,020			53,060
Unsecured				
State Assessed				
	52,020		1,040	53,060

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	4,796.86	.3378350301	4,796.86	.3378350301	70.60	4,867.46	
2015	VTA COM COLLEGE GEN	774.55	.0545503886	774.55	.0545503886	11.40	785.95	
2019	VTA COLLEGE CHILD CTR	4.04	.0002840945	4.04	.0002840945	.06	4.10	
4001	COUNTY GENERAL FUND	2,852.37	.2008845873	2,852.37	.2008845873	41.98	2,894.35	
	Prior Year Tea	566.82-	.0399197421-	632.76-	.0445642352-	9.32-	642.08-	
	Tea Transfer:	65.94-						
		2,219.61	.1609648452	2,219.61	.1563203521	32.66	2,252.27	B
4002	E.R.A.F.	622.49	.0438411872	622.49	.0438411872	9.16	631.65	
4003	CITY E.R.A.F. 92-93 SH	35.74	.0025151778	35.74	.0025151778	.53	36.27	
	Prior Year Tea	45.26	.0031874672	45.26	.0031875866	.67	45.93	
		81.00	.0057026450	81.00	.0057027644	1.20	82.20	B
4004	E.R.A.F. 93-94 SHIFT	1,341.83	.0945047045	1,341.83	.0945047045	19.75	1,361.58	
4005	VTA. CO. OFFICE EDUCATION	222.91	.0156984127	222.91	.0156984127	3.28	226.19	
6001	* FIRE PROTECTION DIST	2,196.34	.1546835964	2,196.34	.1546835964	32.33	2,228.67	
6100	* COUNTY FLOOD ZN ADM	34.91	.0024588447	34.91	.0024588447	.51	35.42	
6130	* COUNTY FLOOD ZN #3	147.71	.0104033224	147.71	.0104033224	2.17	149.88	
7111	CONEJO REC & PK	758.97	.0534531746	758.97	.0534531746	11.17	770.14	
8070	CITY THOUSAND OAKS	231.81	.0163270250	231.81	.0163270250	3.41	235.22	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	521.56	.0367322749	587.50	.0413766486	8.65	596.15	
	Tea Transfer:	65.94						
8072	THOUSAND OAKS VRSD	58.16	.0040974192	58.16	.0040974192	.86	59.02	
8600	CALLEGUAS MUN WTR	120.14	.0084630350	120.14	.0084630350	1.77	121.91	
TRA 08420	Totals:	14,198.83	1.0000000000	14,198.83	1.0000000000	208.98	14,407.81	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,274,958			1,300,456
Unsecured	103,800			99,200
State Assessed				
	1,378,758		20,898	1,399,656

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	109,782.72	.3375909011	109,782.72	.3375909011	2,462.95	112,245.67
2015	VTA COM COLLEGE GEN	17,726.83	.0545115061	17,726.83	.0545115061	397.70	18,124.53
2019	VTA COLLEGE CHILD CTR	91.74	.0002821395	91.74	.0002821395	2.06	93.80
4001	COUNTY GENERAL FUND	64,321.90	.1977951423	64,321.90	.1977951423	1,443.04	65,764.94
	Prior Year Tea	192.77-	.0005927957-	1,679.64-	.0051650318-	37.68-	1,717.32-
	Tea Transfer:	1,486.87-					
		62,642.26	.1972023466	62,642.26	.1926301105	1,405.36	64,047.62 B
4002	E.R.A.F.	18,464.54	.0567800749	18,464.54	.0567800749	414.25	18,878.79
4003	CITY E.R.A.F. 92-93 SH	1,642.18	.0050498782	1,642.18	.0050498782	36.84	1,679.02
4004	E.R.A.F. 93-94 SHIFT	29,310.89	.0901333883	29,310.89	.0901333883	657.58	29,968.47
4005	VTA. CO. OFFICE EDUCATION	5,108.20	.0157081872	5,108.20	.0157081872	114.60	5,222.80
6001	* FIRE PROTECTION DIST	47,414.96	.1458049461	47,414.96	.1458049461	1,063.74	48,478.70
6100	* COUNTY FLOOD ZN ADM	800.16	.0024605162	800.16	.0024605162	17.95	818.11
6130	* COUNTY FLOOD ZN #3	3,527.19	.0108462918	3,527.19	.0108462918	79.13	3,606.32
7111	CONEJO REC & PK	17,407.39	.0535291938	17,407.39	.0535291938	390.53	17,797.92
8070	CITY THOUSAND OAKS	5,507.78	.0169368755	5,507.78	.0169368755	123.57	5,631.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	192.77	.0005927957	1,679.64	.0051650318	37.68	1,717.32
	Tea Transfer:	1,486.87					
8072	THOUSAND OAKS VRSD	1,334.25	.0041029202	1,334.25	.0041029202	29.93	1,364.18
8600	CALLEGUAS MUN WTR	2,753.78	.0084680388	2,753.78	.0084680388	61.78	2,815.56
TRA 08421	Totals:	325,194.51	1.0000000000	325,194.51	1.0000000000	7,295.65	332,490.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,518,397			33,247,962
Unsecured				
State Assessed				
	32,518,397		729,565	33,247,962

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	689,466.86	.3375907007	689,466.86	.3375907007	24,094.66	713,561.52	
2015	VTA COM COLLEGE GEN	111,329.51	.0545114130	111,329.51	.0545114130	3,890.61	115,220.12	
2019	VTA COLLEGE CHILD CTR	576.29	.0002821731	576.29	.0002821731	20.14	596.43	
4001	COUNTY GENERAL FUND	409,742.31	.2006263571	409,742.31	.2006263571	14,319.19	424,061.50	
	Prior Year Tea	63,014.79-	.0308545799-	72,486.40-	.0354922566-	2,533.17-	75,019.57-	
	Tea Transfer:	9,471.61-						
		337,255.91	.1697717772	337,255.91	.1651341005	11,786.02	349,041.93	B
4002	E.R.A.F.	89,755.35	.0439478307	89,755.35	.0439478307	3,136.66	92,892.01	
4003	CITY E.R.A.F. 92-93 SH	5,145.04	.0025192139	5,145.04	.0025192139	179.80	5,324.84	
	Prior Year Tea	5,021.51	.0024587354	5,021.51	.0024587332	175.49	5,197.00	
		10,166.55	.0049779493	10,166.55	.0049779471	355.29	10,521.84	B
4004	E.R.A.F. 93-94 SHIFT	192,784.69	.0943951320	192,784.69	.0943951320	6,737.21	199,521.90	
4005	VTA. CO. OFFICE EDUCATION	32,081.13	.0157082127	32,081.13	.0157082127	1,121.13	33,202.26	
6001	* FIRE PROTECTION DIST	315,869.42	.1546623675	315,869.42	.1546623675	11,038.63	326,908.05	
6100	* COUNTY FLOOD ZN ADM	5,025.08	.0024604809	5,025.08	.0024604809	175.61	5,200.69	
6130	* COUNTY FLOOD ZN #3	22,152.13	.0108465699	22,152.13	.0108465699	774.15	22,926.28	
7111	CONEJO REC & PK	109,322.28	.0535285718	109,322.28	.0535285718	3,820.46	113,142.74	
8070	CITY THOUSAND OAKS	33,392.25	.0163501913	33,392.25	.0163501913	1,166.95	34,559.20	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	57,993.28	.0283958445	67,464.89	.0330335234	2,357.68	69,822.57	
	Tea Transfer:	9,471.61						
8072	THOUSAND OAKS VRSD	8,379.27	.0041028256	8,379.27	.0041028256	292.83	8,672.10	
8600	CALLEGUAS MUN WTR	17,294.29	.0084679598	17,294.29	.0084679598	604.38	17,898.67	
TRA 08422	Totals:	2,042,315.90	1.0000000000	2,042,315.90	1.0000000000	71,372.41	2,113,688.31	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	206,158,470			213,230,211
Unsecured				65,500
State Assessed				
	206,158,470		7,137,241	213,295,711

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	20,478.53	.3386994330	20,478.53	.3386994330	416.81		20,895.34
2015	VTA COM COLLEGE GEN	3,306.70	.0546903367	3,306.70	.0546903367	67.30		3,374.00
2019	VTA COLLEGE CHILD CTR	17.08	.0002830229	17.08	.0002830229	.35		17.43
4001	COUNTY GENERAL FUND	12,375.57	.2046826677	12,375.57	.2046826677	251.90		12,627.47
	Prior Year Tea	2,258.11-	.0373475992-	2,544.18-	.0420788317-	51.79-		2,595.97-
	Tea Transfer:	286.07-						
		9,831.39	.1673350685	9,831.39	.1626038360	200.11		10,031.50
4002	E.R.A.F.	2,605.89	.0430994699	2,605.89	.0430994699	53.04		2,658.93
4003	CITY E.R.A.F. 92-93 SH	152.69	.0025256646	152.69	.0025256646	3.11		155.80
	Prior Year Tea	180.14	.0029794577	180.14	.0029793807	3.67		183.81
		332.83	.0055051223	332.83	.0055050453	6.78		339.61
4004	E.R.A.F. 93-94 SHIFT	5,745.96	.0950336096	5,745.96	.0950336096	116.95		5,862.91
4005	VTA. CO. OFFICE EDUCATION	951.92	.0157440149	951.92	.0157440149	19.37		971.29
6001	* FIRE PROTECTION DIST	9,364.15	.1548763287	9,364.15	.1548763287	190.59		9,554.74
6100	* COUNTY FLOOD ZN ADM	149.05	.0024646954	149.05	.0024646954	3.03		152.08
6140	* COUNTY FLOOD ZN #4	93.05	.0015386910	93.05	.0015386910	1.89		94.94
7111	CONEJO REC & PK	3,239.95	.0535863292	3,239.95	.0535863292	65.94		3,305.89
8070	CITY THOUSAND OAKS	969.09	.0160279073	969.09	.0160279073	19.72		988.81
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,077.97	.0343681415	2,364.04	.0390994510	48.12		2,412.16
	Tea Transfer:	286.07						
8072	THOUSAND OAKS VRSD	269.73	.0044612214	269.73	.0044612214	5.49		275.22
8600	CALLEGUAS MUN WTR	512.91	.0084831876	512.91	.0084831876	10.44		523.35
8890	RES CONS DIST ST MONICA M	43.44	.0007185271	43.44	.0007185271	.88		44.32
8903	WESTLAKE NR MAINT # 23	186.52	.0030848930	186.52	.0030848930	3.80		190.32
TRA	08423 Totals:	60,462.23	1.0000000000	60,462.23	1.0000000000	1,230.61		61,692.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,153,098			6,276,159
Unsecured				
State Assessed				
	6,153,098		123,061	6,276,159

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	1,555.70	.3375013743	1,555.70	.3375013743	31.00		1,586.70
2015	VTA COM COLLEGE GEN	251.21	.0544948144	251.21	.0544948144	5.00		256.21
2019	VTA COLLEGE CHILD CTR	1.28	.0002785209	1.28	.0002785209	.03		1.31
4001	COUNTY GENERAL FUND	924.83	.2006506599	924.83	.2006506599	18.41		943.24
	Prior Year Tea	181.20-	.0393101801-	202.58-	.0439485582-	4.04-		206.62-
	Tea Transfer:	21.38-						
		722.25	.1613404798	722.25	.1567021017	14.37	B	736.62
4002	E.R.A.F.	202.77	.0439876386	202.77	.0439876386	4.04		206.81
4003	CITY E.R.A.F. 92-93 SH	11.60	.0025137990	11.60	.0025137990	.23		11.83
	Prior Year Tea	14.49	.0031441949	14.49	.0031435216	.29		14.78
		26.09	.0056579939	26.09	.0056573206	.52	B	26.61
4004	E.R.A.F. 93-94 SHIFT	435.19	.0944101791	435.19	.0944101791	8.67		443.86
4005	VTA. CO. OFFICE EDUCATION	72.32	.0156862594	72.32	.0156862594	1.44		73.76
6001	* FIRE PROTECTION DIST	712.79	.1546359554	712.79	.1546359554	14.20		726.99
6100	* COUNTY FLOOD ZN ADM	11.32	.0024556224	11.32	.0024556224	.23		11.55
6130	* COUNTY FLOOD ZN #3	51.00	.0110647031	51.00	.0110647031	1.02		52.02
7111	CONEJO REC & PK	246.36	.0534393690	246.36	.0534393690	4.91		251.27
8070	CITY THOUSAND OAKS	75.28	.0163340010	75.28	.0163340010	1.50		76.78
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	166.71	.0361659852	188.09	.0408050366	3.75		191.84
	Tea Transfer:	21.38						
8072	THOUSAND OAKS VRSD	18.87	.0040964500	18.87	.0040964500	.38		19.25
8600	CALLEGUAS MUN WTR	38.96	.0084506535	38.96	.0084506535	.78		39.74
TRA	08424 Totals:	4,609.48	1.0000000000	4,609.48	1.0000000000	91.84		4,701.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	459,251			468,435
Unsecured				
State Assessed				
	459,251		9,184	468,435

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	118,799.52	.3309828337	118,799.52	.3309828337	10,561.00-	108,238.52
2015	VTA COM COLLEGE GEN	19,182.53	.0534437527	19,182.53	.0534437527	1,705.28-	17,477.25
2019	VTA COLLEGE CHILD CTR	99.17	.0002762693	99.17	.0002762693	8.82-	90.35
4001	COUNTY GENERAL FUND	62,187.32	.1732577446	62,187.32	.1732577446	5,528.32-	56,659.00
4002	E.R.A.F.	14,916.69	.0415588178	14,916.69	.0415588178	1,326.06-	13,590.63
4003	CITY E.R.A.F. 92-93 SH	3,466.00	.0096565013	3,466.00	.0096565013	308.12-	3,157.88
4004	E.R.A.F. 93-94 SHIFT	29,678.25	.0826854191	29,678.25	.0826854191	2,638.33-	27,039.92
4005	VTA. CO. OFFICE EDUCATION	5,462.75	.0152194745	5,462.75	.0152194745	485.62-	4,977.13
6001	* FIRE PROTECTION DIST	54,103.29	.1507350947	54,103.29	.1507350947	4,809.66-	49,293.63
6100	* COUNTY FLOOD ZN ADM	864.96	.0024098520	864.96	.0024098520	76.89-	788.07
6130	* COUNTY FLOOD ZN #3	4,465.97	.0124424406	4,465.97	.0124424406	397.01-	4,068.96
7111	CONEJO REC & PK	18,790.15	.0523505176	18,790.15	.0523505176	1,670.40-	17,119.75
8070	CITY THOUSAND OAKS	22,495.78	.0626746549	22,495.78	.0626746549	1,999.82-	20,495.96
8072	THOUSAND OAKS VRSD	1,441.57	.0040163475	1,441.57	.0040163475	128.15-	1,313.42
8600	CALLEGUAS MUN WTR	2,975.61	.0082902797	2,975.61	.0082902797	264.53-	2,711.08
TRA 08425	Totals:	358,929.56	1.0000000000	358,929.56	1.0000000000	31,908.01-	327,021.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	35,958,279			32,767,478
Unsecured				
State Assessed				
	35,958,279		3,190,801-	32,767,478

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	7,216.73	.3378848630	7,216.73	.3378848630	130.28		7,347.01
2015	VTA COM COLLEGE GEN	1,165.27	.0545580110	1,165.27	.0545580110	21.04		1,186.31
2019	VTA COLLEGE CHILD CTR	6.02	.0002816070	6.02	.0002816070	.11		6.13
4001	COUNTY GENERAL FUND	5,378.21	.3131281149	5,378.21	.3131281149	120.74		5,498.95
	Prior Year Tea	849.01-	.0379981659-	973.33-	.0438185587-	16.90-		990.23-
	Tea Transfer:	124.32-						
		4,404.88	.2751299490	4,404.88	.2693095562	103.84	B	4,508.72
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			B	68.43
4004	E.R.A.F. 93-94 SHIFT	1,100.07		1,100.07				1,100.07
4005	VTA. CO. OFFICE EDUCATION	335.35	.0157010858	335.35	.0157010858	6.05		341.40
6001	* FIRE PROTECTION DIST	3,355.30	.1610772846	3,355.30	.1610772846	62.11		3,417.41
6100	* COUNTY FLOOD ZN ADM	56.54	.0028694658	56.54	.0028694658	1.11		57.65
6130	* COUNTY FLOOD ZN #3	281.34	.0154093240	281.34	.0154093240	5.94		287.28
7111	CONEJO REC & PK	1,215.28	.0609015562	1,215.28	.0609015562	23.48		1,238.76
8070	CITY THOUSAND OAKS	371.79	.0188577769	371.79	.0188577769	7.27		379.06
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	811.58	.0379981659	935.90	.0438185587	16.90		952.80
	Tea Transfer:	124.32						
8072	THOUSAND OAKS VRSD	103.35	.0057100738	103.35	.0057100738	2.20		105.55
8600	CALLEGUAS MUN WTR	231.31	.0136208370	231.31	.0136208370	5.25		236.56
TRA 08426	Totals:	21,358.53	1.0000000000	21,358.53	1.0000000000	385.58		21,744.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,042,960			2,083,818
Unsecured	89,400			87,100
State Assessed				
	2,132,360		38,558	2,170,918

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	7,411.17	.3381401623	7,411.17	.3381401623	43.10		7,454.27
2015	VTA COM COLLEGE GEN	1,196.68	.0545998973	1,196.68	.0545998973	6.96		1,203.64
2019	VTA COLLEGE CHILD CTR	6.18	.0002825909	6.18	.0002825909	.04		6.22
4001	COUNTY GENERAL FUND	5,933.10	.3146071206	5,933.10	.3146071206	40.08		5,973.18
	Prior Year Tea	785.52-	.0347450944-	922.67-	.0410026573-	5.23-		927.90-
	Tea Transfer:	137.15-						
		5,010.43	.2798620262	5,010.43	.2736044633	34.85	B	5,045.28
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			B	48.63
4004	E.R.A.F. 93-94 SHIFT	815.62		815.62				815.62
4005	VTA. CO. OFFICE EDUCATION	344.45	.0157163122	344.45	.0157163122	2.00		346.45
6001	* FIRE PROTECTION DIST	3,456.47	.1612018995	3,456.47	.1612018995	20.55		3,477.02
6100	* COUNTY FLOOD ZN ADM	59.49	.0028730700	59.49	.0028730700	.37		59.86
6130	* COUNTY FLOOD ZN #3	263.63	.0134139903	263.63	.0134139903	1.71		265.34
7111	CONEJO REC & PK	1,273.20	.0609462339	1,273.20	.0609462339	7.77		1,280.97
8070	CITY THOUSAND OAKS	389.09	.0188742314	389.09	.0188742314	2.41		391.50
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	761.52	.0347450944	898.67	.0410026573	5.23		903.90
	Tea Transfer:	137.15						
8072	THOUSAND OAKS VRSD	111.63	.0057126327	111.63	.0057126327	.73		112.36
8600	CALLEGUAS MUN WTR	255.20	.0136318589	255.20	.0136318589	1.74		256.94
TRA 08427	Totals:	21,917.36	1.0000000000	21,917.36	1.0000000000	127.46		22,044.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,902,373			1,940,419
Unsecured	313,000			287,700
State Assessed				
	2,215,373		12,746	2,228,119

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	140,826.06	.3331354110	140,826.06	.3331354110	2,017.48	142,843.54	
2015	VTA COM COLLEGE GEN	22,739.26	.0537916381	22,739.26	.0537916381	325.76	23,065.02	
2019	VTA COLLEGE CHILD CTR	117.42	.0002778036	117.42	.0002778036	1.68	119.10	
4001	COUNTY GENERAL FUND	83,713.39	.1980306000	83,713.39	.1980306000	1,199.29	84,912.68	
	Prior Year Tea	16,651.26-	.0393899118-	18,586.38-	.0439675812-	266.27-	18,852.65-	
	Tea Transfer:	1,935.12-						
		65,127.01	.1586406882	65,127.01	.1540630188	933.02	66,060.03	B
4002	E.R.A.F.	18,316.65	.0433294587	18,316.65	.0433294587	262.40	18,579.05	
4003	CITY E.R.A.F. 92-93 SH	1,049.84	.0024834847	1,049.84	.0024834847	15.04	1,064.88	
	Prior Year Tea	1,329.20	.0031443354	1,329.20	.0031443298	19.04	1,348.24	
		2,379.04	.0056278201	2,379.04	.0056278145	34.08	2,413.12	B
4004	E.R.A.F. 93-94 SHIFT	39,761.27	.0940585126	39,761.27	.0940585126	569.62	40,330.89	
4005	VTA. CO. OFFICE EDUCATION	6,548.80	.0154916629	6,548.80	.0154916629	93.82	6,642.62	
6001	* FIRE PROTECTION DIST	64,530.81	.1526528531	64,530.81	.1526528531	924.47	65,455.28	
6100	* COUNTY FLOOD ZN ADM	1,025.31	.0024255144	1,025.31	.0024255144	14.69	1,040.00	
6130	* COUNTY FLOOD ZN #3	4,477.10	.0105909698	4,477.10	.0105909698	64.14	4,541.24	
7111	CONEJO REC & PK	22,306.59	.0527680382	22,306.59	.0527680382	319.57	22,626.16	
8070	CITY THOUSAND OAKS	6,813.20	.0161172007	6,813.20	.0161172007	97.61	6,910.81	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	15,322.06	.0362455764	17,257.18	.0408232514	247.23	17,504.41	
	Tea Transfer:	1,935.12						
8072	THOUSAND OAKS VRSD	1,709.83	.0040447894	1,709.83	.0040447894	24.50	1,734.33	
8600	CALLEGUAS MUN WTR	3,528.86	.0083477964	3,528.86	.0083477964	50.55	3,579.41	
8816	T O CITY WIDE LTE ZN 1	5,264.80	.0124542664	5,264.80	.0124542664	75.42	5,340.22	
TRA	08428 Totals:	422,729.19	1.0000000000	422,729.19	1.0000000000	6,056.04	428,785.23	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,267,800			42,873,404
Unsecured				
State Assessed				
	42,267,800		605,604	42,873,404

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	1,460,330.37	.3356721548	1,460,330.37	.3356721548	32,031.85	1,492,362.22
2015	VTA COM COLLEGE GEN	235,802.60	.0542016792	235,802.60	.0542016792	5,172.25	240,974.85
2019	VTA COLLEGE CHILD CTR	1,219.36	.0002802869	1,219.36	.0002802869	26.75	1,246.11
4001	COUNTY GENERAL FUND	748,522.96	.1720557912	748,522.96	.1720557912	16,418.59	764,941.55
4002	E.R.A.F.	180,449.77	.0414782598	180,449.77	.0414782598	3,958.10	184,407.87
4003	CITY E.R.A.F. 92-93 SH	38,661.03	.0088866442	38,661.03	.0088866442	848.02	39,509.05
4004	E.R.A.F. 93-94 SHIFT	358,110.76	.0823154938	358,110.76	.0823154938	7,855.04	365,965.80
4005	VTA. CO. OFFICE EDUCATION	67,896.31	.0156066709	67,896.31	.0156066709	1,489.28	69,385.59
6001	* FIRE PROTECTION DIST	663,652.46	.1525474356	663,652.46	.1525474356	14,556.99	678,209.45
6100	* COUNTY FLOOD ZN ADM	10,631.39	.0024437358	10,631.39	.0024437358	233.20	10,864.59
6130	* COUNTY FLOOD ZN #3	48,961.36	.0112542846	48,961.36	.0112542846	1,073.95	50,035.31
7111	CONEJO REC & PK	230,925.42	.0530806097	230,925.42	.0530806097	5,065.27	235,990.69
8070	CITY THOUSAND OAKS	251,170.50	.0577341604	251,170.50	.0577341604	5,509.34	256,679.84
8072	THOUSAND OAKS VRSD	17,542.97	.0040324395	17,542.97	.0040324395	384.80	17,927.77
8600	CALLEGUAS MUN WTR	36,588.95	.0084103536	36,588.95	.0084103536	802.57	37,391.52
TRA 08430	Totals:	4,350,466.21	1.0000000000	4,350,466.21	1.0000000000	95,426.00	4,445,892.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	379,650,856			389,582,416
Unsecured	67,385,980			66,997,020
State Assessed				
	447,036,836		9,542,600	456,579,436

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	7,709.91	.3315422824	7,709.91	.3315422824	432.43	8,142.34	
2015	VTA COM COLLEGE GEN	1,244.91	.0535336581	1,244.91	.0535336581	69.82	1,314.73	
2019	VTA COLLEGE CHILD CTR	6.42	.0002763336	6.42	.0002763336	.36	6.78	
4001	COUNTY GENERAL FUND	4,576.31	.1967897791	4,576.31	.1967897791	256.67	4,832.98	
	Prior Year Tea	919.97-	.0395608350-	1,025.76-	.0441098498-	57.53-	1,083.29-	
	Tea Transfer:	105.79-						
		3,550.55	.1572289441	3,550.55	.1526799293	199.14	3,749.69	B
4002	E.R.A.F.	1,126.85	.0484569877	1,126.85	.0484569877	63.20	1,190.05	
4003	CITY E.R.A.F. 92-93 SH	57.57	.0024747667	57.57	.0024747667	3.23	60.80	
	Prior Year Tea	73.45	.0031586876	73.45	.0031585054	4.12	77.57	
		131.02	.0056334543	131.02	.0056332721	7.35	138.37	B
4004	E.R.A.F. 93-94 SHIFT	2,154.74	.0926586170	2,154.74	.0926586170	120.85	2,275.59	
4005	VTA. CO. OFFICE EDUCATION	358.50	.0154161837	358.50	.0154161837	20.11	378.61	
6001	* FIRE PROTECTION DIST	3,571.06	.1535636405	3,571.06	.1535636405	200.29	3,771.35	
6100	* COUNTY FLOOD ZN ADM	56.08	.0024119485	56.08	.0024119485	3.15	59.23	
6130	* COUNTY FLOOD ZN #3	249.45	.0107258362	249.45	.0107258362	13.99	263.44	
7111	CONEJO REC & PK	1,225.62	.0527041612	1,225.62	.0527041612	68.74	1,294.36	
8070	CITY THOUSAND OAKS	372.94	.0160369592	372.94	.0160369592	20.92	393.86	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	846.52	.0364021474	952.31	.0409513444	53.41	1,005.72	
	Tea Transfer:	105.79						
8072	THOUSAND OAKS VRSD	93.49	.0040211467	93.49	.0040211467	5.24	98.73	
8600	CALLEGUAS MUN WTR	450.82	.0193876994	450.82	.0193876994	25.29	476.11	
TRA 08431	Totals:	23,254.67	1.0000000000	23,254.67	1.0000000000	1,304.29	24,558.96	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,309,069			2,439,498
Unsecured				
State Assessed				
	2,309,069		130,429	2,439,498

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	2.93	.3314475874	2.93	.3314475874	.05	2.98
2015	VTA COM COLLEGE GEN	.49	.0535773710	.49	.0535773710	.01	.50
2019	VTA COLLEGE CHILD CTR		.0003327787		.0003327787		
4001	COUNTY GENERAL FUND	1.78	.1978420434	1.78	.1978420434	.05	1.83
	Prior Year Tea	.02-	.0022988506-	.06-	.0067720090-		.06-
	Tea Transfer:	.04-					
		1.72	.1955431928	1.72	.1910700344	.05	1.77 B
4002	E.R.A.F.	.45	.0486202365	.45	.0486202365	.01	.46
4003	CITY E.R.A.F. 92-93 SH	.02	.0021901007	.02	.0021901007		.02
4004	E.R.A.F. 93-94 SHIFT	.81	.0928104575	.81	.0928104575	.01	.82
4005	VTA. CO. OFFICE EDUCATION	.12	.0151715040	.12	.0151715040		.12
6001	* FIRE PROTECTION DIST	1.35	.1535947712	1.35	.1535947712	.02	1.37
6100	* COUNTY FLOOD ZN ADM	.02	.0023294509	.02	.0023294509		.02
6130	* COUNTY FLOOD ZN #3	.09	.0106489185	.09	.0106489185		.09
7111	CONEJO REC & PK	.48	.0527704485	.48	.0527704485	.01	.49
8070	CITY THOUSAND OAKS	.13	.0154905336	.13	.0154905336		.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.02	.0022988506	.06	.0067720090		.06
	Tea Transfer:	.04					
8072	THOUSAND OAKS VRSD	.03	.0038726334	.03	.0038726334		.03
8600	CALLEGUAS MUN WTR	.16	.0193011647	.16	.0193011647		.16
TRA 08432	Totals:	8.86	1.0000000000	8.86	1.0000000000	.16	9.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	886			902
Unsecured				
State Assessed				
	886		16	902

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	3,944.09	.3375015728	3,944.09	.3375015728	78.42		4,022.51
2015	VTA COM COLLEGE GEN	636.89	.0544989172	636.89	.0544989172	12.66		649.55
2019	VTA COLLEGE CHILD CTR	3.28	.0002814514	3.28	.0002814514	.07		3.35
4001	COUNTY GENERAL FUND	2,344.82	.2006400536	2,344.82	.2006400536	46.62		2,391.44
	Prior Year Tea	460.10-	.0393711507-	514.30-	.0440092109-	10.23-		524.53-
	Tea Transfer:	54.20-						
		1,830.52	.1612689029	1,830.52	.1566308427	36.39	B	1,866.91
4002	E.R.A.F.	514.02	.0439858811	514.02	.0439858811	10.22		524.24
4003	CITY E.R.A.F. 92-93 SH	29.39	.0025148507	29.39	.0025148507	.58		29.97
	Prior Year Tea	36.72	.0031418026	36.72	.0031421704	.73		37.45
		66.11	.0056566533	66.11	.0056570211	1.31	B	67.42
4004	E.R.A.F. 93-94 SHIFT	1,103.19	.0944020980	1,103.19	.0944020980	21.93		1,125.12
4005	VTA. CO. OFFICE EDUCATION	183.33	.0156884300	183.33	.0156884300	3.65		186.98
6001	* FIRE PROTECTION DIST	1,807.14	.1546393118	1,807.14	.1546393118	35.93		1,843.07
6100	* COUNTY FLOOD ZN ADM	28.69	.0024552492	28.69	.0024552492	.57		29.26
6130	* COUNTY FLOOD ZN #3	129.33	.0110676609	129.33	.0110676609	2.57		131.90
7111	CONEJO REC & PK	624.50	.0534409912	624.50	.0534409912	12.42		636.92
8070	CITY THOUSAND OAKS	190.87	.0163341126	190.87	.0163341126	3.80		194.67
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	423.38	.0362293481	477.58	.0408670405	9.50		487.08
	Tea Transfer:	54.20						
8072	THOUSAND OAKS VRSD	47.86	.0040959451	47.86	.0040959451	.95		48.81
8600	CALLEGUAS MUN WTR	98.79	.0084534744	98.79	.0084534744	1.96		100.75
TRA	08433 Totals:	11,686.19	1.0000000000	11,686.19	1.0000000000	232.35		11,918.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,163,300			1,186,535
Unsecured				
State Assessed				
	1,163,300		23,235	1,186,535

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	72,260.63	.3303665876	72,260.63	.3303665876	2,209.87	74,470.50
2015	VTA COM COLLEGE GEN	12,706.11	.0580908789	12,706.11	.0580908789	388.58	13,094.69
2019	VTA COLLEGE CHILD CTR	42.99	.0001966062	42.99	.0001966062	1.32	44.31
4001	COUNTY GENERAL FUND	40,675.24	.1859620396	40,675.24	.1859620396	1,243.90	41,919.14
4002	E.R.A.F.	9,103.04	.0416179168	9,103.04	.0416179168	278.39	9,381.43
4003	CITY E.R.A.F. 92-93 SH	1,942.29	.0088799829	1,942.29	.0088799829	59.40	2,001.69
4004	E.R.A.F. 93-94 SHIFT	19,435.75	.0888579025	19,435.75	.0888579025	594.38	20,030.13
4005	VTA. CO. OFFICE EDUCATION	5,501.17	.0251506173	5,501.17	.0251506173	168.24	5,669.41
6001	* FIRE PROTECTION DIST	35,609.90	.1628040577	35,609.90	.1628040577	1,089.02	36,698.92
6100	* COUNTY FLOOD ZN ADM	563.07	.0025742910	563.07	.0025742910	17.22	580.29
6130	* COUNTY FLOOD ZN #3	2,407.89	.0110085829	2,407.89	.0110085829	73.64	2,481.53
7111	CONEJO REC & PK	349.52	.0015978859	349.52	.0015978859	10.69	360.21
8070	CITY THOUSAND OAKS	12,606.34	.0576346626	12,606.34	.0576346626	385.53	12,991.87
8072	THOUSAND OAKS VRSD	943.47	.0043134056	943.47	.0043134056	28.85	972.32
8600	CALLEGUAS MUN WTR	1,956.32	.0089441043	1,956.32	.0089441043	59.83	2,016.15
8650	CAMROSA CO WTR	2,624.85	.0120004782	2,624.85	.0120004782	80.27	2,705.12
TRA	08436 Totals:	218,728.58	1.0000000000	218,728.58	1.0000000000	6,689.13	225,417.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,784,050			22,452,963
Unsecured				
State Assessed				
	21,784,050		668,913	22,452,963

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	105,709.66	.3321206220	105,709.66	.3321206220	12,270.96	117,980.62
2015	VTA COM COLLEGE GEN	17,069.15	.0536281305	17,069.15	.0536281305	1,981.41	19,050.56
2019	VTA COLLEGE CHILD CTR	88.26	.0002772801	88.26	.0002772801	10.24	98.50
4001	COUNTY GENERAL FUND	54,168.97	.1701891005	54,168.97	.1701891005	6,288.03	60,457.00
4002	E.R.A.F.	13,113.79	.0412011955	13,113.79	.0412011955	1,522.27	14,636.06
4003	CITY E.R.A.F. 92-93 SH	3,215.42	.0101022979	3,215.42	.0101022979	373.25	3,588.67
4004	E.R.A.F. 93-94 SHIFT	25,915.14	.0814206405	25,915.14	.0814206405	3,008.27	28,923.41
4005	VTA. CO. OFFICE EDUCATION	4,915.61	.0154439748	4,915.61	.0154439748	570.61	5,486.22
6001	* FIRE PROTECTION DIST	48,054.71	.1509791586	48,054.71	.1509791586	5,578.27	53,632.98
6100	* COUNTY FLOOD ZN ADM	769.76	.0024184573	769.76	.0024184573	89.36	859.12
6130	* COUNTY FLOOD ZN #3	3,742.45	.0117580980	3,742.45	.0117580980	434.43	4,176.88
7111	CONEJO REC & PK	16,722.18	.0525381259	16,722.18	.0525381259	1,941.14	18,663.32
8070	CITY THOUSAND OAKS	20,868.97	.0655665337	20,868.97	.0655665337	2,422.51	23,291.48
8072	THOUSAND OAKS VRSD	1,283.64	.0040329436	1,283.64	.0040329436	149.01	1,432.65
8600	CALLEGUAS MUN WTR	2,649.26	.0083234411	2,649.26	.0083234411	307.53	2,956.79
TRA 08438	Totals:	318,286.97	1.0000000000	318,286.97	1.0000000000	36,947.29	355,234.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,062,370			35,757,099
Unsecured				
State Assessed				
	32,062,370		3,694,729	35,757,099

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	226,209.71	.3381001949	226,209.71	.3381001949	7,673.83	233,883.54
2015	VTA COM COLLEGE GEN	36,526.42	.0545935571	36,526.42	.0545935571	1,239.11	37,765.53
2019	VTA COLLEGE CHILD CTR	188.48	.0002816890	188.48	.0002816890	6.39	194.87
4001	COUNTY GENERAL FUND	115,475.76	.1725937963	115,475.76	.1725937963	3,917.34	119,393.10
4002	E.R.A.F.	27,789.94	.0415356953	27,789.94	.0415356953	942.73	28,732.67
4003	CITY E.R.A.F. 92-93 SH	5,541.83	.0082829864	5,541.83	.0082829864	188.00	5,729.83
4004	E.R.A.F. 93-94 SHIFT	55,270.77	.0826094396	55,270.77	.0826094396	1,874.98	57,145.75
4005	VTA. CO. OFFICE EDUCATION	10,376.45	.0155089790	10,376.45	.0155089790	352.01	10,728.46
6001	* FIRE PROTECTION DIST	102,770.99	.1536047301	102,770.99	.1536047301	3,486.35	106,257.34
6100	* COUNTY FLOOD ZN ADM	1,646.11	.0024603029	1,646.11	.0024603029	55.84	1,701.95
6130	* COUNTY FLOOD ZN #3	7,130.55	.0106575831	7,130.55	.0106575831	241.89	7,372.44
7111	CONEJO REC & PK	35,755.08	.0534406842	35,755.08	.0534406842	1,212.94	36,968.02
8070	CITY THOUSAND OAKS	35,967.69	.0537584353	35,967.69	.0537584353	1,220.15	37,187.84
8072	THOUSAND OAKS VRSD	2,745.23	.0041030932	2,745.23	.0041030932	93.13	2,838.36
8600	CALLEGUAS MUN WTR	5,666.20	.0084688336	5,666.20	.0084688336	192.22	5,858.42
TRA 08439	Totals:	669,061.21	1.0000000000	669,061.21	1.0000000000	22,696.91	691,758.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,916,437			69,186,128
Unsecured				
State Assessed				
	66,916,437		2,269,691	69,186,128

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	48,767.21	.3374746069	48,767.21	.3374746069	814.85	49,582.06	
2015	VTA COM COLLEGE GEN	7,874.53	.0544927568	7,874.53	.0544927568	131.58	8,006.11	
2019	VTA COLLEGE CHILD CTR	40.76	.0002820739	40.76	.0002820739	.68	41.44	
4001	COUNTY GENERAL FUND	28,992.67	.2006324096	28,992.67	.2006324096	484.43	29,477.10	
	Prior Year Tea	5,683.64-	.0393314524-	6,353.84-	.0439692911-	106.17-	6,460.01-	
	Tea Transfer:	670.20-						
		22,638.83	.1613009572	22,638.83	.1566631185	378.26	23,017.09	B
4002	E.R.A.F.	6,356.38	.0439867061	6,356.38	.0439867061	106.21	6,462.59	
4003	CITY E.R.A.F. 92-93 SH	363.78	.0025173589	363.78	.0025173589	6.08	369.86	
	Prior Year Tea	453.59	.0031389021	453.59	.0031388941	7.58	461.17	
		817.37	.0056562610	817.37	.0056562530	13.66	831.03	B
4004	E.R.A.F. 93-94 SHIFT	13,640.73	.0943954332	13,640.73	.0943954332	227.92	13,868.65	
4005	VTA. CO. OFFICE EDUCATION	2,268.56	.0156986707	2,268.56	.0156986707	37.91	2,306.47	
6001	* FIRE PROTECTION DIST	22,344.53	.1546266982	22,344.53	.1546266982	373.36	22,717.89	
6100	* COUNTY FLOOD ZN ADM	355.31	.0024588119	355.31	.0024588119	5.94	361.25	
6130	* COUNTY FLOOD ZN #3	1,595.17	.0110389598	1,595.17	.0110389598	26.65	1,621.82	
7111	CONEJO REC & PK	7,730.25	.0534942462	7,730.25	.0534942462	129.17	7,859.42	
8070	CITY THOUSAND OAKS	2,361.08	.0163388659	2,361.08	.0163388659	39.45	2,400.53	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,230.05	.0361925503	5,900.25	.0408303970	98.59	5,998.84	
	Tea Transfer:	670.20						
8072	THOUSAND OAKS VRSD	592.50	.0041001852	592.50	.0041001852	9.90	602.40	
8600	CALLEGUAS MUN WTR	1,222.85	.0084622167	1,222.85	.0084622167	20.43	1,243.28	
TRA 08440	Totals:	144,506.31	1.0000000000	144,506.31	1.0000000000	2,414.56	146,920.87	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,278,520			14,564,076
Unsecured	245,300			201,200
State Assessed				
	14,523,820		241,456	14,765,276

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	111.24	.3319780137	111.24	.3319780137	2.32-	108.92
2015	VTA COM COLLEGE GEN	17.96	.0536104209	17.96	.0536104209	.38-	17.58
2019	VTA COLLEGE CHILD CTR	.09	.0002710639	.09	.0002710639		.09
4001	COUNTY GENERAL FUND	65.77	.1963707551	65.77	.1963707551	1.36-	64.41
	Prior Year Tea	.88-	.0026221006-	2.40-	.0071631100-	.05	2.35-
	Tea Transfer:	1.52-					
		63.37	.1937486545	63.37	.1892076451	1.31-	62.06
4002	E.R.A.F.	15.63	.0466681726	15.63	.0466681726	.33-	15.30
4003	CITY E.R.A.F. 92-93 SH	.76	.0022889843	.76	.0022889843	.02-	.74
4004	E.R.A.F. 93-94 SHIFT	32.31	.0964084030	32.31	.0964084030	.67-	31.64
4005	VTA. CO. OFFICE EDUCATION	5.17	.0153904073	5.17	.0153904073	.11-	5.06
6001	* FIRE PROTECTION DIST	50.24	.1499585875	50.24	.1499585875	1.05-	49.19
6100	* COUNTY FLOOD ZN ADM	.80	.0024094571	.80	.0024094571	.02-	.78
6130	* COUNTY FLOOD ZN #3	3.59	.0107220842	3.59	.0107220842	.08-	3.51
7111	CONEJO REC & PK	18.23	.0543934945	18.23	.0543934945	.38-	17.85
8070	CITY THOUSAND OAKS	5.42	.0161584218	5.42	.0161584218	.11-	5.31
8071	CITY THOUSAND OAKS - TEA	.05	.0001505911	.05	.0001505911		.05
	Prior Year Tea	.88	.0026221006	2.40	.0071631100	.05-	2.35
	Tea Transfer:	1.52					
		2.45	.0027726917	2.45	.0073137011	.05-	2.40
8072	THOUSAND OAKS VRSD	1.28	.0038400723	1.28	.0038400723	.03-	1.25
8600	CALLEGUAS MUN WTR	2.79	.0082975680	2.79	.0082975680	.06-	2.73
8650	CAMROSA CO WTR	3.72	.0110835027	3.72	.0110835027	.08-	3.64
TRA 08441	Totals:	335.05	1.0000000000	335.05	1.0000000000	7.00-	328.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	33,300			32,600
State Assessed				
	33,300		700-	32,600

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	163.33	.3319953386	163.33	.3319953386	3.27	166.60
2015	VTA COM COLLEGE GEN	26.38	.0536061116	26.38	.0536061116	.53	26.91
2019	VTA COLLEGE CHILD CTR	.13	.0002719151	.13	.0002719151		.13
4001	COUNTY GENERAL FUND	87.01	.1768554440	87.01	.1768554440	1.75	88.76
	Prior Year Tea	.58-	.0011818125-	2.59-	.0052645487-	.05-	2.64-
	Tea Transfer:	2.01-					
		84.42	.1756736315	84.42	.1715908953	1.70	86.12
4002	E.R.A.F.	22.65	.0460577674	22.65	.0460577674	.45	23.10
4003	CITY E.R.A.F. 92-93 SH	1.15	.0023419204	1.15	.0023419204	.02	1.17
4004	E.R.A.F. 93-94 SHIFT	54.64	.1110588235	54.64	.1110588235	1.09	55.73
4005	VTA. CO. OFFICE EDUCATION	7.58	.0154039659	7.58	.0154039659	.15	7.73
6001	* FIRE PROTECTION DIST	76.37	.1552156863	76.37	.1552156863	1.53	77.90
6100	* COUNTY FLOOD ZN ADM	1.18	.0024136336	1.18	.0024136336	.02	1.20
6130	* COUNTY FLOOD ZN #3	5.24	.0106529635	5.24	.0106529635	.10	5.34
7111	CONEJO REC & PK	26.76	.0543879026	26.76	.0543879026	.54	27.30
8070	CITY THOUSAND OAKS	8.06	.0163921444	8.06	.0163921444	.16	8.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.58	.0011818125	2.59	.0052645487	.05	2.64
	Tea Transfer:	2.01					
8072	THOUSAND OAKS VRSD	1.95	.0039594552	1.95	.0039594552	.04	1.99
8600	CALLEGUAS MUN WTR	4.09	.0083034492	4.09	.0083034492	.08	4.17
8650	CAMROSA CO WTR	5.45	.0110834787	5.45	.0110834787	.11	5.56
TRA 08442	Totals:	491.97	1.0000000000	491.97	1.0000000000	9.84	501.81

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,197			50,181
Unsecured				
State Assessed				
	49,197		984	50,181

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	2,109.59	.3375057307	2,109.59	.3375057307	41.88		2,151.47
2015	VTA COM COLLEGE GEN	340.65	.0544987753	340.65	.0544987753	6.76		347.41
2019	VTA COLLEGE CHILD CTR	1.78	.0002829336	1.78	.0002829336	.04		1.82
4001	COUNTY GENERAL FUND	1,254.15	.2006411554	1,254.15	.2006411554	24.90		1,279.05
	Prior Year Tea	246.11-	.0393743055-	275.10-	.0440121973-	5.46-		280.56-
	Tea Transfer:	28.99-						
		979.05	.1612668499	979.05	.1566289581	19.44	B	998.49
4002	E.R.A.F.	274.90	.0439822004	274.90	.0439822004	5.46		280.36
4003	CITY E.R.A.F. 92-93 SH	15.76	.0025177054	15.76	.0025177054	.31		16.07
	Prior Year Tea	19.64	.0031425042	19.64	.0031421285	.39		20.03
		35.40	.0056602096	35.40	.0056598339	.70	B	36.10
4004	E.R.A.F. 93-94 SHIFT	590.05	.0943997745	590.05	.0943997745	11.72		601.77
4005	VTA. CO. OFFICE EDUCATION	98.06	.0156870964	98.06	.0156870964	1.95		100.01
6001	* FIRE PROTECTION DIST	966.55	.1546389402	966.55	.1546389402	19.19		985.74
6100	* COUNTY FLOOD ZN ADM	15.33	.0024573307	15.33	.0024573307	.30		15.63
6130	* COUNTY FLOOD ZN #3	69.18	.0110684673	69.18	.0110684673	1.37		70.55
7111	CONEJO REC & PK	334.03	.0534403940	334.03	.0534403940	6.63		340.66
8070	CITY THOUSAND OAKS	102.07	.0163307168	102.07	.0163307168	2.03		104.10
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	226.47	.0362318013	255.46	.0408700688	5.07		260.53
	Tea Transfer:	28.99						
8072	THOUSAND OAKS VRSD	25.59	.0040948281	25.59	.0040948281	.51		26.10
8600	CALLEGUAS MUN WTR	52.85	.0084539512	52.85	.0084539512	1.05		53.90
TRA 08443	Totals:	6,250.54	1.0000000000	6,250.54	1.0000000000	124.10		6,374.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	620,587			632,997
Unsecured				
State Assessed				
	620,587		12,410	632,997

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	2,683,653.15	.3375593402	2,683,653.15	.3375593402	97,037.85	2,780,691.00
2015	VTA COM COLLEGE GEN	433,334.76	.0545063737	433,334.76	.0545063737	15,668.89	449,003.65
2019	VTA COLLEGE CHILD CTR	2,241.52	.0002819495	2,241.52	.0002819495	81.05	2,322.57
4001	COUNTY GENERAL FUND	1,375,807.27	.1730538859	1,375,807.27	.1730538859	49,747.64	1,425,554.91
4002	E.R.A.F.	330,975.81	.0416312982	330,975.81	.0416312982	11,967.71	342,943.52
4003	CITY E.R.A.F. 92-93 SH	65,494.16	.0082380848	65,494.16	.0082380848	2,368.19	67,862.35
4004	E.R.A.F. 93-94 SHIFT	658,153.83	.0827849047	658,153.83	.0827849047	23,798.10	681,951.93
4005	VTA. CO. OFFICE EDUCATION	124,769.78	.0156939848	124,769.78	.0156939848	4,511.53	129,281.31
6001	* FIRE PROTECTION DIST	1,219,402.73	.1533807660	1,219,402.73	.1533807660	44,092.22	1,263,494.95
6100	* COUNTY FLOOD ZN ADM	19,536.41	.0024573576	19,536.41	.0024573576	706.41	20,242.82
6130	* COUNTY FLOOD ZN #3	87,585.99	.0110168738	87,585.99	.0110168738	3,167.01	90,753.00
7111	CONEJO REC & PK	424,327.92	.0533734589	424,327.92	.0533734589	15,343.22	439,671.14
8070	CITY THOUSAND OAKS	425,070.83	.0534669048	425,070.83	.0534669048	15,370.08	440,440.91
8072	THOUSAND OAKS VRSD	32,576.71	.0040976113	32,576.71	.0040976113	1,177.94	33,754.65
8600	CALLEGUAS MUN WTR	67,236.20	.0084572058	67,236.20	.0084572058	2,431.18	69,667.38
TRA	08444 Totals:	7,950,167.07	1.0000000000	7,950,167.07	1.0000000000	287,469.02	8,237,636.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	795,934,525			825,106,327
Unsecured	782,300			357,400
State Assessed				
	796,716,825		28,746,902	825,463,727

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	676,327.73	.3371071983	676,327.73	.3371071983	55,130.21	731,457.94
2015	VTA COM COLLEGE GEN	109,206.42	.0544325837	109,206.42	.0544325837	8,901.86	118,108.28
2019	VTA COLLEGE CHILD CTR	565.38	.0002818147	565.38	.0002818147	46.09	611.47
4001	COUNTY GENERAL FUND	346,706.73	.1728117106	346,706.73	.1728117106	28,261.46	374,968.19
4002	E.R.A.F.	83,933.48	.0418355961	83,933.48	.0418355961	6,841.76	90,775.24
4003	CITY E.R.A.F. 92-93 SH	16,503.94	.0082261675	16,503.94	.0082261675	1,345.30	17,849.24
4004	E.R.A.F. 93-94 SHIFT	165,868.30	.0826750088	165,868.30	.0826750088	13,520.60	179,388.90
4005	VTA. CO. OFFICE EDUCATION	31,440.00	.0156708723	31,440.00	.0156708723	2,562.80	34,002.80
6001	* FIRE PROTECTION DIST	307,558.64	.1532988134	307,558.64	.1532988134	25,070.35	332,628.99
6100	* COUNTY FLOOD ZN ADM	4,920.88	.0024527617	4,920.88	.0024527617	401.12	5,322.00
6130	* COUNTY FLOOD ZN #3	24,041.20	.0119830394	24,041.20	.0119830394	1,959.70	26,000.90
7111	CONEJO REC & PK	106,934.48	.0533001629	106,934.48	.0533001629	8,716.66	115,651.14
8070	CITY THOUSAND OAKS	107,113.19	.0533892351	107,113.19	.0533892351	8,731.23	115,844.42
8072	THOUSAND OAKS VRSD	8,207.35	.0040908521	8,207.35	.0040908521	669.01	8,876.36
8600	CALLEGUAS MUN WTR	16,941.31	.0084441834	16,941.31	.0084441834	1,380.95	18,322.26
TRA 08445	Totals:	2,006,269.03	1.0000000000	2,006,269.03	1.0000000000	163,539.10	2,169,808.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	200,363,273			216,719,644
Unsecured	136,559			134,098
State Assessed				
	200,499,832		16,353,910	216,853,742

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	19,108.98	.3373891026	19,108.98	.3373891026	366.34	19,475.32
2015	VTA COM COLLEGE GEN	3,085.57	.0544792173	3,085.57	.0544792173	59.15	3,144.72
2019	VTA COLLEGE CHILD CTR	15.96	.0002821440	15.96	.0002821440	.31	16.27
4001	COUNTY GENERAL FUND	9,795.95	.1729559281	9,795.95	.1729559281	187.80	9,983.75
4002	E.R.A.F.	2,626.55	.0463749019	2,626.55	.0463749019	50.35	2,676.90
4003	CITY E.R.A.F. 92-93 SH	84.79	.0014968528	84.79	.0014968528	1.63	86.42
4004	E.R.A.F. 93-94 SHIFT	5,343.90	.0943523238	5,343.90	.0943523238	102.45	5,446.35
4005	VTA. CO. OFFICE EDUCATION	889.25	.0157007675	889.25	.0157007675	17.05	906.30
6001	* FIRE PROTECTION DIST	8,797.17	.1553236096	8,797.17	.1553236096	168.65	8,965.82
6100	* COUNTY FLOOD ZN ADM	139.30	.0024593752	139.30	.0024593752	2.67	141.97
6130	* COUNTY FLOOD ZN #3	639.55	.0112918138	639.55	.0112918138	12.26	651.81
7111	CONEJO REC & PK	3,035.68	.0535982742	3,035.68	.0535982742	58.20	3,093.88
8070	CITY THOUSAND OAKS	2,363.58	.0417316360	2,363.58	.0417316360	45.31	2,408.89
8072	THOUSAND OAKS VRSD	232.22	.0041003393	232.22	.0041003393	4.45	236.67
8600	CALLEGUAS MUN WTR	479.36	.0084637139	479.36	.0084637139	9.19	488.55
TRA	08447 Totals:	56,637.81	1.0000000000	56,637.81	1.0000000000	1,085.81	57,723.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,676,236			5,784,817
Unsecured				
State Assessed				
	5,676,236		108,581	5,784,817

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	96,461.98	.3375046928	96,461.98	.3375046928	2,056.67	98,518.65	
2015	VTA COM COLLEGE GEN	15,575.91	.0544975990	15,575.91	.0544975990	332.10	15,908.01	
2019	VTA COLLEGE CHILD CTR	80.53	.0002817644	80.53	.0002817644	1.72	82.25	
4001	COUNTY GENERAL FUND	57,346.53	.2006459573	57,346.53	.2006459573	1,222.68	58,569.21	
	Prior Year Tea	11,232.34-	.0393001203-	12,557.96-	.0439382545-	267.75-	12,825.71-	
	Tea Transfer:	1,325.62-						
		44,788.57	.1613458370	44,788.57	.1567077028	954.93	45,743.50	B
4002	E.R.A.F.	12,570.63	.0439825994	12,570.63	.0439825994	268.02	12,838.65	
4003	CITY E.R.A.F. 92-93 SH	719.19	.0025162849	719.19	.0025162849	15.33	734.52	
	Prior Year Tea	896.58	.0031369737	896.58	.0031369872	19.12	915.70	
		1,615.77	.0056532586	1,615.77	.0056532721	34.45	1,650.22	B
4004	E.R.A.F. 93-94 SHIFT	26,980.72	.0944011219	26,980.72	.0944011219	575.26	27,555.98	
4005	VTA. CO. OFFICE EDUCATION	4,483.81	.0156881313	4,483.81	.0156881313	95.60	4,579.41	
6001	* FIRE PROTECTION DIST	44,196.87	.1546376499	44,196.87	.1546376499	942.32	45,139.19	
6100	* COUNTY FLOOD ZN ADM	702.00	.0024562059	702.00	.0024562059	14.97	716.97	
6130	* COUNTY FLOOD ZN #3	3,163.42	.0110683270	3,163.42	.0110683270	67.45	3,230.87	
7111	CONEJO REC & PK	15,273.54	.0534396862	15,273.54	.0534396862	325.65	15,599.19	
8070	CITY THOUSAND OAKS	4,667.54	.0163309809	4,667.54	.0163309809	99.52	4,767.06	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	10,335.76	.0361631466	11,661.38	.0408012673	248.63	11,910.01	
	Tea Transfer:	1,325.62						
8072	THOUSAND OAKS VRSD	1,170.59	.0040957535	1,170.59	.0040957535	24.96	1,195.55	
8600	CALLEGUAS MUN WTR	2,416.00	.0084532456	2,416.00	.0084532456	51.51	2,467.51	
TRA	08448 Totals:	285,809.26	1.0000000000	285,809.26	1.0000000000	6,093.76	291,903.02	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,494,385			29,103,761
Unsecured	13,800			13,800
State Assessed				
	28,508,185		609,376	29,117,561

Prime: THOUSAND OAKS CITY TRA: 08449

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3115057326		.3115057326		
4005	VTA. CO. OFFICE EDUCATION		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* COUNTY FLOOD ZN ADM		.0028697814		.0028697814		
6130	* COUNTY FLOOD ZN #3		.0171052925		.0171052925		
7111	CONEJO REC & PK		.0608423079		.0608423079		
8070	CITY THOUSAND OAKS		.0190939451		.0190939451		
8072	THOUSAND OAKS VRSD		.0057069051		.0057069051		
8600	CALLEGUAS MUN WTR		.0136188931		.0136188931		
TRA 08449 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08449

Prime: THOUSAND OAKS CITY TRA: 08450

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,296.33	.3377389581	4,296.33	.3377389581	90.47		4,386.80
2015	VTA COM COLLEGE GEN	693.74	.0545357616	693.74	.0545357616	14.61		708.35
2019	VTA COLLEGE CHILD CTR	3.57	.0002821725	3.57	.0002821725	.08		3.65
4001	COUNTY GENERAL FUND	2,989.73	.3115059998	2,989.73	.3115059998	83.44		3,073.17
	Prior Year Tea	502.29-	.0373054832-	571.40-	.0427386306-	11.45-		582.85-
	Tea Transfer:	69.11-						
		2,418.33	.2742005166	2,418.33	.2687673692	71.99	B	2,490.32
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			B	49.41
4004	E.R.A.F. 93-94 SHIFT	807.77		807.77				807.77
4005	VTA. CO. OFFICE EDUCATION	199.73	.0157004233	199.73	.0157004233	4.21		203.94
6001	* FIRE PROTECTION DIST	1,995.47	.1609992540	1,995.47	.1609992540	43.13		2,038.60
6100	* COUNTY FLOOD ZN ADM	32.94	.0028701135	32.94	.0028701135	.77		33.71
6130	* COUNTY FLOOD ZN #3	177.79	.0171048280	177.79	.0171048280	4.58		182.37
7111	CONEJO REC & PK	710.43	.0608423849	710.43	.0608423849	16.30		726.73
8070	CITY THOUSAND OAKS	221.21	.0190940324	221.21	.0190940324	5.11		226.32
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	474.56	.0373054832	543.67	.0427386306	11.45		555.12
	Tea Transfer:	69.11						
8072	THOUSAND OAKS VRSD	58.71	.0057067605	58.71	.0057067605	1.53		60.24
8600	CALLEGUAS MUN WTR	128.67	.0136193114	128.67	.0136193114	3.65		132.32
TRA 08450	Totals:	12,720.81	1.0000000000	12,720.81	1.0000000000	267.88		12,988.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,339,480			1,366,268
Unsecured				
State Assessed				
	1,339,480		26,788	1,366,268

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	165,393.80	.3375907462	165,393.80	.3375907462	6,940.03	172,333.83	
2015	VTA COM COLLEGE GEN	26,707.21	.0545129580	26,707.21	.0545129580	1,120.65	27,827.86	
2019	VTA COLLEGE CHILD CTR	137.76	.0002811499	137.76	.0002811499	5.78	143.54	
4001	COUNTY GENERAL FUND	98,297.70	.2006387004	98,297.70	.2006387004	4,124.63	102,422.33	
	Prior Year Tea	19,128.14-	.0390430832-	21,400.39-	.0436810475-	897.97-	22,298.36-	
	Tea Transfer:	2,272.25-						
		76,897.31	.1615956172	76,897.31	.1569576529	3,226.66	80,123.97	B
4002	E.R.A.F.	21,531.89	.0439494466	21,531.89	.0439494466	903.49	22,435.38	
4003	CITY E.R.A.F. 92-93 SH	1,231.86	.0025144456	1,231.86	.0025144456	51.69	1,283.55	
	Prior Year Tea	1,524.97	.0031126771	1,524.97	.0031126670	63.99	1,588.96	
		2,756.83	.0056271227	2,756.83	.0056271126	115.68	2,872.51	B
4004	E.R.A.F. 93-94 SHIFT	46,245.02	.0943922484	46,245.02	.0943922484	1,940.47	48,185.49	
4005	VTA. CO. OFFICE EDUCATION	7,693.87	.0157042303	7,693.87	.0157042303	322.84	8,016.71	
6001	* FIRE PROTECTION DIST	75,772.61	.1546619991	75,772.61	.1546619991	3,179.47	78,952.08	
6100	* COUNTY FLOOD ZN ADM	1,205.24	.0024600617	1,205.24	.0024600617	50.57	1,255.81	
6130	* COUNTY FLOOD ZN #3	5,312.88	.0108443534	5,312.88	.0108443534	222.93	5,535.81	
7111	CONEJO REC & PK	26,225.11	.0535289333	26,225.11	.0535289333	1,100.42	27,325.53	
8070	CITY THOUSAND OAKS	8,011.60	.0163527392	8,011.60	.0163527392	336.17	8,347.77	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	17,603.17	.0359304061	19,875.42	.0405683805	833.98	20,709.40	
	Tea Transfer:	2,272.25						
8072	THOUSAND OAKS VRSD	2,010.35	.0041033676	2,010.35	.0041033676	84.36	2,094.71	
8600	CALLEGUAS MUN WTR	4,147.02	.0084646203	4,147.02	.0084646203	174.01	4,321.03	
TRA 08451	Totals:	489,923.92	1.0000000000	489,923.92	1.0000000000	20,557.51	510,481.43	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,993,423			51,049,174
Unsecured				
State Assessed				
	48,993,423		2,055,751	51,049,174

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	493,320.64	.3375182080	493,320.64	.3375182080	15,492.94	508,813.58	
2015	VTA COM COLLEGE GEN	79,657.84	.0544999889	79,657.84	.0544999889	2,501.69	82,159.53	
2019	VTA COLLEGE CHILD CTR	412.89	.0002824852	412.89	.0002824852	12.97	425.86	
4001	COUNTY GENERAL FUND	293,163.51	.2005755097	293,163.51	.2005755097	9,206.91	302,370.42	
	Prior Year Tea	54,714.08-	.0374340683-	61,490.86-	.0420705775-	1,931.15-	63,422.01-	
	Tea Transfer:	6,776.78-						
		231,672.65	.1631414414	231,672.65	.1585049322	7,275.76	238,948.41	B
4002	E.R.A.F.	64,286.39	.0439831927	64,286.39	.0439831927	2,018.94	66,305.33	
4003	CITY E.R.A.F. 92-93 SH	3,682.45	.0025194459	3,682.45	.0025194459	115.65	3,798.10	
	Prior Year Tea	4,365.83	.0029869954	4,365.83	.0029869966	137.11	4,502.94	
		8,048.28	.0055064413	8,048.28	.0055064425	252.76	8,301.04	B
4004	E.R.A.F. 93-94 SHIFT	137,936.05	.0943725336	137,936.05	.0943725336	4,331.94	142,267.99	
4005	VTA. CO. OFFICE EDUCATION	22,956.36	.0157061761	22,956.36	.0157061761	720.95	23,677.31	
6001	* FIRE PROTECTION DIST	226,022.73	.1546393388	226,022.73	.1546393388	7,098.34	233,121.07	
6100	* COUNTY FLOOD ZN ADM	3,593.89	.0024588493	3,593.89	.0024588493	112.87	3,706.76	
6130	* COUNTY FLOOD ZN #3	16,095.29	.0110120093	16,095.29	.0110120093	505.48	16,600.77	
7111	CONEJO REC & PK	78,221.69	.0535174318	78,221.69	.0535174318	2,456.59	80,678.28	
8070	CITY THOUSAND OAKS	23,891.01	.0163456561	23,891.01	.0163456561	750.31	24,641.32	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	50,348.25	.0344470729	57,125.03	.0390835809	1,794.04	58,919.07	
	Tea Transfer:	6,776.78						
8072	THOUSAND OAKS VRSD	5,995.51	.0041019883	5,995.51	.0041019883	188.29	6,183.80	
8600	CALLEGUAS MUN WTR	12,375.73	.0084671863	12,375.73	.0084671863	388.67	12,764.40	
TRA 08452	Totals:	1,461,611.98	1.0000000000	1,461,611.98	1.0000000000	45,902.54	1,507,514.52	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,129,253			150,709,607
Unsecured	17,700			27,600
State Assessed				
	146,146,953		4,590,254	150,737,207

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	14,359.88	.3375049760	14,359.88	.3375049760	286.35		14,646.23
2015	VTA COM COLLEGE GEN	2,318.74	.0544979785	2,318.74	.0544979785	46.24		2,364.98
2019	VTA COLLEGE CHILD CTR	11.99	.0002820893	11.99	.0002820893	.24		12.23
4001	COUNTY GENERAL FUND	8,536.86	.2006447281	8,536.86	.2006447281	170.24		8,707.10
	Prior Year Tea	1,622.24-	.0381279679-	1,819.58-	.0427662319-	36.28-		1,855.86-
	Tea Transfer:	197.34-						
		6,717.28	.1625167602	6,717.28	.1578784962	133.96		6,851.24
4002	E.R.A.F.	1,871.30	.0439820644	1,871.30	.0439820644	37.32		1,908.62
4003	CITY E.R.A.F. 92-93 SH	107.01	.0025152790	107.01	.0025152790	2.13		109.14
	Prior Year Tea	129.38	.0030408500	129.38	.0030408639	2.58		131.96
		236.39	.0055561290	236.39	.0055561429	4.71		241.10
4004	E.R.A.F. 93-94 SHIFT	4,016.44	.0944003342	4,016.44	.0944003342	80.09		4,096.53
4005	VTA. CO. OFFICE EDUCATION	667.50	.0156884324	667.50	.0156884324	13.31		680.81
6001	* FIRE PROTECTION DIST	6,579.42	.1546384697	6,579.42	.1546384697	131.20		6,710.62
6100	* COUNTY FLOOD ZN ADM	104.52	.0024562182	104.52	.0024562182	2.08		106.60
6130	* COUNTY FLOOD ZN #3	470.92	.0110682925	470.92	.0110682925	9.39		480.31
7111	CONEJO REC & PK	2,273.74	.0534401437	2,273.74	.0534401437	45.34		2,319.08
8070	CITY THOUSAND OAKS	694.89	.0163317131	694.89	.0163317131	13.86		708.75
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,492.86	.0350871179	1,690.20	.0397253680	33.70		1,723.90
	Tea Transfer:	197.34						
8072	THOUSAND OAKS VRSD	174.27	.0040958818	174.27	.0040958818	3.48		177.75
8600	CALLEGUAS MUN WTR	359.64	.0084533991	359.64	.0084533991	7.17		366.81
TRA 08453	Totals:	42,547.12	1.0000000000	42,547.12	1.0000000000	848.44		43,395.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,242,441			4,327,285
Unsecured				
State Assessed				
	4,242,441		84,844	4,327,285

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	189,863.36	.3374573904	189,863.36	.3374573904	2,339.26		192,202.62
2015	VTA COM COLLEGE GEN	30,657.63	.0544899677	30,657.63	.0544899677	377.73		31,035.36
2019	VTA COLLEGE CHILD CTR	158.59	.0002818910	158.59	.0002818910	1.95		160.54
4001	COUNTY GENERAL FUND	112,839.29	.2005572659	112,839.29	.2005572659	1,390.26		114,229.55
	Prior Year Tea	22,403.96-	.0398201205-	25,012.36-	.0444562162-	308.17-		25,320.53-
	Tea Transfer:	2,608.40-						
		87,826.93	.1607371454	87,826.93	.1561010497	1,082.09	B	88,909.02
4002	E.R.A.F.	24,762.41	.0440119492	24,762.41	.0440119492	305.09		25,067.50
4003	CITY E.R.A.F. 92-93 SH	1,415.97	.0025166689	1,415.97	.0025166689	17.45		1,433.42
	Prior Year Tea	1,788.58	.0031789605	1,788.58	.0031789683	22.04		1,810.62
		3,204.55	.0056956294	3,204.55	.0056956372	39.49	B	3,244.04
4004	E.R.A.F. 93-94 SHIFT	53,091.30	.0943628710	53,091.30	.0943628710	654.13		53,745.43
4005	VTA. CO. OFFICE EDUCATION	8,830.11	.0156943645	8,830.11	.0156943645	108.79		8,938.90
6001	* FIRE PROTECTION DIST	86,996.51	.1546249786	86,996.51	.1546249786	1,071.86		88,068.37
6100	* COUNTY FLOOD ZN ADM	1,382.80	.0024577450	1,382.80	.0024577450	17.04		1,399.84
6130	* COUNTY FLOOD ZN #3	6,290.30	.0111801974	6,290.30	.0111801974	77.50		6,367.80
7111	CONEJO REC & PK	30,086.50	.0534747951	30,086.50	.0534747951	370.69		30,457.19
8070	CITY THOUSAND OAKS	9,189.23	.0163326422	9,189.23	.0163326422	113.22		9,302.45
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	20,615.38	.0366411600	23,223.78	.0412772479	286.13		23,509.91
	Tea Transfer:	2,608.40						
8072	THOUSAND OAKS VRSD	2,305.90	.0040984579	2,305.90	.0040984579	28.41		2,334.31
8600	CALLEGUAS MUN WTR	4,759.18	.0084588152	4,759.18	.0084588152	58.64		4,817.82
TRA 08454	Totals:	562,629.08	1.0000000000	562,629.08	1.0000000000	6,932.02		569,561.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,597,913			53,649,865
Unsecured	3,784,200			3,425,450
State Assessed				
	56,382,113		693,202	57,075,315

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	36,744.25	.3375046204	36,744.25	.3375046204	631.61	37,375.86	
2015	VTA COM COLLEGE GEN	5,933.20	.0544976941	5,933.20	.0544976941	101.99	6,035.19	
2019	VTA COLLEGE CHILD CTR	30.69	.0002818705	30.69	.0002818705	.53	31.22	
4001	COUNTY GENERAL FUND	21,844.39	.2006459066	21,844.39	.2006459066	375.48	22,219.87	
	Prior Year Tea	4,130.19-	.0379368449-	4,635.15-	.0425749488-	79.68-	4,714.83-	
	Tea Transfer:	504.96-						
		17,209.24	.1627090617	17,209.24	.1580709578	295.80	17,505.04	B
4002	E.R.A.F.	4,788.44	.0439829067	4,788.44	.0439829067	82.31	4,870.75	
4003	CITY E.R.A.F. 92-93 SH	273.92	.0025160834	273.92	.0025160834	4.71	278.63	
	Prior Year Tea	329.27	.0030244552	329.27	.0030244228	5.66	334.93	
		603.19	.0055405386	603.19	.0055405062	10.37	613.56	B
4004	E.R.A.F. 93-94 SHIFT	10,277.51	.0944013962	10,277.51	.0944013962	176.66	10,454.17	
4005	VTA. CO. OFFICE EDUCATION	1,707.96	.0156880653	1,707.96	.0156880653	29.36	1,737.32	
6001	* FIRE PROTECTION DIST	16,835.44	.1546374375	16,835.44	.1546374375	289.39	17,124.83	
6100	* COUNTY FLOOD ZN ADM	267.42	.0024561409	267.42	.0024561409	4.60	272.02	
6130	* COUNTY FLOOD ZN #3	1,205.05	.0110684380	1,205.05	.0110684380	20.71	1,225.76	
7111	CONEJO REC & PK	5,817.99	.0534397500	5,817.99	.0534397500	100.01	5,918.00	
8070	CITY THOUSAND OAKS	1,777.92	.0163306405	1,777.92	.0163306405	30.56	1,808.48	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,800.92	.0349123897	4,305.88	.0395505260	74.02	4,379.90	
	Tea Transfer:	504.96						
8072	THOUSAND OAKS VRSD	445.93	.0040959092	445.93	.0040959092	7.67	453.60	
8600	CALLEGUAS MUN WTR	920.25	.0084531407	920.25	.0084531407	15.82	936.07	
TRA 08457	Totals:	108,870.36	1.0000000000	108,870.36	1.0000000000	1,871.41	110,741.77	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,860,326			11,047,467
Unsecured				
State Assessed				
	10,860,326		187,141	11,047,467

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	1,299.80	.3318402389	1,299.80	.3318402389	26.03		1,325.83
2015	VTA COM COLLEGE GEN	209.83	.0535647630	209.83	.0535647630	4.20		214.03
2019	VTA COLLEGE CHILD CTR	.72	.0001866368	.72	.0001866368	.01		.73
4001	COUNTY GENERAL FUND	773.00	.1973044862	773.00	.1973044862	15.48		788.48
	Prior Year Tea	145.97-	.0372667734-	163.84-	.0418273956-	3.29-		167.13-
	Tea Transfer:	17.87-						
		609.16	.1600377128	609.16	.1554770906	12.19	B	621.35
4002	E.R.A.F.	173.17	.0442067736	173.17	.0442067736	3.47		176.64
4003	CITY E.R.A.F. 92-93 SH	9.02	.0023172906	9.02	.0023172906	.18		9.20
	Prior Year Tea	8.25	.0021066885	8.25	.0021061768	.17		8.42
		17.27	.0044239791	17.27	.0044234674	.35	B	17.62
4004	E.R.A.F. 93-94 SHIFT	367.41	.0938039216	367.41	.0938039216	7.36		374.77
4005	VTA. CO. OFFICE EDUCATION	60.67	.0154908548	60.67	.0154908548	1.21		61.88
6001	* FIRE PROTECTION DIST	596.00	.1521568627	596.00	.1521568627	11.93		607.93
6100	* COUNTY FLOOD ZN ADM	9.44	.0024262785	9.44	.0024262785	.19		9.63
6130	* COUNTY FLOOD ZN #3	54.11	.0138111236	54.11	.0138111236	1.08		55.19
7111	CONEJO REC & PK	206.17	.0526315789	206.17	.0526315789	4.13		210.30
8070	CITY THOUSAND OAKS	62.86	.0160508276	62.86	.0160508276	1.26		64.12
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	137.72	.0351600849	155.59	.0397212188	3.12		158.71
	Tea Transfer:	17.87						
8072	THOUSAND OAKS VRSD	14.42	.0036783147	14.42	.0036783147	.29		14.71
8600	CALLEGUAS MUN WTR	32.87	.0083986562	32.87	.0083986562	.66		33.53
8816	T O CITY WIDE LTE ZN 1	47.56	.0121313923	47.56	.0121313923	.95		48.51
TRA 08458	Totals:	3,917.05	1.0000000000	3,917.05	1.0000000000	78.43		3,995.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	392,190			400,033
Unsecured				
State Assessed				
	392,190		7,843	400,033

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	4,897.56	.3337168182	4,897.56	.3337168182	92.79	4,990.35
2015	VTA COM COLLEGE GEN	790.81	.0538853743	790.81	.0538853743	14.98	805.79
2019	VTA COLLEGE CHILD CTR	4.08	.0002789786	4.08	.0002789786	.08	4.16
4001	COUNTY GENERAL FUND	4,132.42	.3108298528	4,132.42	.3108298528	86.42	4,218.84
	Prior Year Tea	551.44-	.0367544855-	646.97-	.0432639172-	12.03-	659.00-
	Tea Transfer:	95.53-					
		3,485.45	.2740753673	3,485.45	.2675659356	74.39	3,559.84
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	227.64	.0155112083	227.64	.0155112083	4.31	231.95
6001	* FIRE PROTECTION DIST	2,306.81	.1590468423	2,306.81	.1590468423	44.22	2,351.03
6100	* COUNTY FLOOD ZN ADM	40.01	.0028339183	40.01	.0028339183	.79	40.80
6130	* COUNTY FLOOD ZN #3	173.92	.0127384907	173.92	.0127384907	3.54	177.46
7111	CONEJO REC & PK	854.73	.0601446780	854.73	.0601446780	16.72	871.45
8070	CITY THOUSAND OAKS	263.32	.0186251405	263.32	.0186251405	5.18	268.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	539.40	.0367544855	634.93	.0432639172	12.03	646.96
	Tea Transfer:	95.53					
8072	THOUSAND OAKS VRSD	76.69	.0056368067	76.69	.0056368067	1.57	78.26
8600	CALLEGUAS MUN WTR	177.99	.0134524495	177.99	.0134524495	3.74	181.73
8816	T O CITY WIDE LTE ZN 1	191.59	.0132994418	191.59	.0132994418	3.70	195.29
TRA 08459	Totals:	14,675.74	1.0000000000	14,675.74	1.0000000000	278.04	14,953.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,390,260			1,418,064
Unsecured				
State Assessed				
	1,390,260		27,804	1,418,064

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	3,177.38	.3375057821	3,177.38	.3375057821	63.37	3,240.75	
2015	VTA COM COLLEGE GEN	513.06	.0544988155	513.06	.0544988155	10.23	523.29	
2019	VTA COLLEGE CHILD CTR	2.64	.0002803437	2.64	.0002803437	.05	2.69	
4001	COUNTY GENERAL FUND	1,888.91	.2006446987	1,888.91	.2006446987	37.67	1,926.58	
	Prior Year Tea	352.64-	.0374574766-	396.30-	.0420955802-	7.90-	404.20-	
	Tea Transfer:	43.66-						
		1,492.61	.1631872221	1,492.61	.1585491185	29.77	1,522.38	B
4002	E.R.A.F.	414.09	.0439861114	414.09	.0439861114	8.26	422.35	
4003	CITY E.R.A.F. 92-93 SH	23.69	.0025145084	23.69	.0025145084	.47	24.16	
	Prior Year Tea	28.10	.0029847674	28.10	.0029848241	.56	28.66	
		51.79	.0054992758	51.79	.0054993325	1.03	52.82	B
4004	E.R.A.F. 93-94 SHIFT	888.74	.0944038064	888.74	.0944038064	17.73	906.47	
4005	VTA. CO. OFFICE EDUCATION	147.73	.0156899025	147.73	.0156899025	2.95	150.68	
6001	* FIRE PROTECTION DIST	1,455.76	.1546319204	1,455.76	.1546319204	29.04	1,484.80	
6100	* COUNTY FLOOD ZN ADM	23.12	.0024576798	23.12	.0024576798	.46	23.58	
6130	* COUNTY FLOOD ZN #3	104.23	.0110689038	104.23	.0110689038	2.08	106.31	
7111	CONEJO REC & PK	503.10	.0534381819	503.10	.0534381819	10.03	513.13	
8070	CITY THOUSAND OAKS	153.76	.0163328038	153.76	.0163328038	3.07	156.83	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	324.54	.0344727092	368.20	.0391107561	7.34	375.54	
	Tea Transfer:	43.66						
8072	THOUSAND OAKS VRSD	38.52	.0040941790	38.52	.0040941790	.77	39.29	
8600	CALLEGUAS MUN WTR	79.56	.0084523626	79.56	.0084523626	1.59	81.15	
TRA 08461	Totals:	9,414.29	1.0000000000	9,414.29	1.0000000000	187.77	9,602.06	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	938,980			957,757
Unsecured				
State Assessed				
	938,980		18,777	957,757

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	12,515.10	.3375836259	12,515.10	.3375836259	192.04	12,707.14
2015	VTA COM COLLEGE GEN	2,021.02	.0545141419	2,021.02	.0545141419	31.01	2,052.03
2019	VTA COLLEGE CHILD CTR	10.43	.0002815129	10.43	.0002815129	.16	10.59
4001	COUNTY GENERAL FUND	6,409.00	.1728767270	6,409.00	.1728767270	98.34	6,507.34
4002	E.R.A.F.	1,544.61	.0416639689	1,544.61	.0416639689	23.70	1,568.31
4003	CITY E.R.A.F. 92-93 SH	304.82	.0082227258	304.82	.0082227258	4.68	309.50
4004	E.R.A.F. 93-94 SHIFT	3,066.53	.0827167990	3,066.53	.0827167990	47.06	3,113.59
4005	VTA. CO. OFFICE EDUCATION	581.99	.0156984831	581.99	.0156984831	8.93	590.92
6001	* FIRE PROTECTION DIST	5,688.54	.1534430534	5,688.54	.1534430534	87.29	5,775.83
6100	* COUNTY FLOOD ZN ADM	90.86	.0024508180	90.86	.0024508180	1.39	92.25
6130	* COUNTY FLOOD ZN #3	415.00	.0111942770	415.00	.0111942770	6.37	421.37
7111	CONEJO REC & PK	1,978.61	.0533715308	1,978.61	.0533715308	30.36	2,008.97
8070	CITY THOUSAND OAKS	1,980.85	.0534316327	1,980.85	.0534316327	30.40	2,011.25
8072	THOUSAND OAKS VRSD	151.58	.0040887575	151.58	.0040887575	2.33	153.91
8600	CALLEGUAS MUN WTR	313.70	.0084619461	313.70	.0084619461	4.81	318.51
TRA	08463 Totals:	37,072.64	1.0000000000	37,072.64	1.0000000000	568.87	37,641.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,707,506			3,764,393
Unsecured				
State Assessed				
	3,707,506		56,887	3,764,393

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	29,090.90	.3377617242	29,090.90	.3377617242	1,253.14	30,344.04
2015	VTA COM COLLEGE GEN	4,697.28	.0545380766	4,697.28	.0545380766	202.34	4,899.62
2019	VTA COLLEGE CHILD CTR	24.36	.0002829064	24.36	.0002829064	1.05	25.41
4001	COUNTY GENERAL FUND	14,912.93	.1731472124	14,912.93	.1731472124	642.40	15,555.33
4002	E.R.A.F.	3,576.57	.0415263365	3,576.57	.0415263365	154.07	3,730.64
4003	CITY E.R.A.F. 92-93 SH	713.10	.0082795560	713.10	.0082795560	30.72	743.82
4004	E.R.A.F. 93-94 SHIFT	7,134.16	.0828315132	7,134.16	.0828315132	307.31	7,441.47
4005	VTA. CO. OFFICE EDUCATION	1,334.01	.0154884137	1,334.01	.0154884137	57.46	1,391.47
6001	* FIRE PROTECTION DIST	13,218.52	.1534744296	13,218.52	.1534744296	569.41	13,787.93
6100	* COUNTY FLOOD ZN ADM	211.67	.0024575712	211.67	.0024575712	9.12	220.79
6130	* COUNTY FLOOD ZN #3	907.46	.0105361220	907.46	.0105361220	39.09	946.55
7111	CONEJO REC & PK	4,598.34	.0533893050	4,598.34	.0533893050	198.08	4,796.42
8070	CITY THOUSAND OAKS	4,627.80	.0537312282	4,627.80	.0537312282	199.35	4,827.15
8072	THOUSAND OAKS VRSD	352.87	.0040969879	352.87	.0040969879	15.20	368.07
8600	CALLEGUAS MUN WTR	728.54	.0084586171	728.54	.0084586171	31.38	759.92
TRA 08464	Totals:	86,128.51	1.0000000000	86,128.51	1.0000000000	3,710.12	89,838.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,615,347			8,986,359
Unsecured				
State Assessed				
	8,615,347		371,012	8,986,359

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	780.78	.3331039560	780.78	.3331039560	15.63	796.41
2015	VTA COM COLLEGE GEN	126.08	.0537863270	126.08	.0537863270	2.52	128.60
2019	VTA COLLEGE CHILD CTR	.65	.0002784535	.65	.0002784535	.01	.66
4001	COUNTY GENERAL FUND	461.32	.1968212976	461.32	.1968212976	9.24	470.56
	Prior Year Tea	4.90-	.0020888365-	15.56-	.0066385651-	.31-	15.87-
	Tea Transfer:	10.66-					
		445.76	.1947324611	445.76	.1901827325	8.93	454.69 B
4002	E.R.A.F.	134.36	.0573262066	134.36	.0573262066	2.69	137.05
4003	CITY E.R.A.F. 92-93 SH	4.46	.0018979644	4.46	.0018979644	.09	4.55
4004	E.R.A.F. 93-94 SHIFT	219.68	.0937251952	219.68	.0937251952	4.40	224.08
4005	VTA. CO. OFFICE EDUCATION	36.29	.0154909743	36.29	.0154909743	.73	37.02
6001	* FIRE PROTECTION DIST	328.50	.1401597107	328.50	.1401597107	6.57	335.07
6100	* COUNTY FLOOD ZN ADM	5.69	.0024260658	5.69	.0024260658	.11	5.80
6130	* COUNTY FLOOD ZN #3	25.19	.0107540648	25.19	.0107540648	.50	25.69
7111	CONEJO REC & PK	123.68	.0527669313	123.68	.0527669313	2.48	126.16
8070	CITY THOUSAND OAKS	39.16	.0167040072	39.16	.0167040072	.78	39.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4.90	.0020888365	15.56	.0066385651	.31	15.87
	Tea Transfer:	10.66					
8072	THOUSAND OAKS VRSD	9.48	.0040428681	9.48	.0040428681	.19	9.67
8600	CALLEGUAS MUN WTR	19.56	.0083472027	19.56	.0083472027	.39	19.95
8816	T O CITY WIDE LTE ZN 1	29.00	.0123687748	29.00	.0123687748	.58	29.58
TRA 08466	Totals:	2,343.88	1.0000000000	2,343.88	1.0000000000	46.91	2,390.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	234,388			239,079
Unsecured				
State Assessed				
	234,388		4,691	239,079

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	75,823.63	.3329723435	75,823.63	.3329723435	856.39-	74,967.24
2015	VTA COM COLLEGE GEN	12,243.47	.0537658759	12,243.47	.0537658759	138.28-	12,105.19
2019	VTA COLLEGE CHILD CTR	63.35	.0002781996	63.35	.0002781996	.72-	62.63
4001	COUNTY GENERAL FUND	45,064.97	.1978987209	45,064.97	.1978987209	508.99-	44,555.98
	Prior Year Tea	8,967.91-	.0393817185-	10,009.63-	.0439563398-	113.06	9,896.57-
	Tea Transfer:	1,041.72-					
		35,055.34	.1585170024	35,055.34	.1539423811	395.93-	34,659.41
4002	E.R.A.F.	9,884.97	.0434089131	9,884.97	.0434089131	111.65-	9,773.32
4003	CITY E.R.A.F. 92-93 SH	565.37	.0024828019	565.37	.0024828019	6.39-	558.98
	Prior Year Tea	715.89	.0031437434	715.89	.0031437630	8.09-	707.80
		1,281.26	.0056265453	1,281.26	.0056265649	14.48-	1,266.78
4004	E.R.A.F. 93-94 SHIFT	21,405.25	.0939991551	21,405.25	.0939991551	241.76-	21,163.49
4005	VTA. CO. OFFICE EDUCATION	3,526.17	.0154848206	3,526.17	.0154848206	39.83-	3,486.34
6001	* FIRE PROTECTION DIST	34,751.25	.1526067705	34,751.25	.1526067705	392.50-	34,358.75
6100	* COUNTY FLOOD ZN ADM	552.22	.0024249630	552.22	.0024249630	6.24-	545.98
6130	* COUNTY FLOOD ZN #3	2,497.10	.0109657513	2,497.10	.0109657513	28.20-	2,468.90
7111	CONEJO REC & PK	12,013.95	.0527580872	12,013.95	.0527580872	135.69-	11,878.26
8070	CITY THOUSAND OAKS	3,669.37	.0161137010	3,669.37	.0161137010	41.44-	3,627.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,252.02	.0362379751	9,293.74	.0408125768	104.97-	9,188.77
	Tea Transfer:	1,041.72					
8072	THOUSAND OAKS VRSD	920.84	.0040437160	920.84	.0040437160	10.40-	910.44
8600	CALLEGUAS MUN WTR	1,900.38	.0083453790	1,900.38	.0083453790	21.46-	1,878.92
8816	T O CITY WIDE LTE ZN 1	2,835.26	.0124508014	2,835.26	.0124508014	32.02-	2,803.24
TRA 08467	Totals:	227,717.55	1.0000000000	227,717.55	1.0000000000	2,571.96-	225,145.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,339,337			21,766,121
Unsecured	1,494,090			810,110
State Assessed				
	22,833,427		257,196-	22,576,231

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	43,297.84	.3366528403	43,297.84	.3366528403	650.16	43,948.00	
2015	VTA COM COLLEGE GEN	6,991.39	.0543602038	6,991.39	.0543602038	104.98	7,096.37	
2019	VTA COLLEGE CHILD CTR	36.26	.0002819720	36.26	.0002819720	.54	36.80	
4001	COUNTY GENERAL FUND	25,543.32	.1986063364	25,543.32	.1986063364	383.55	25,926.87	
	Prior Year Tea	4,966.77-	.0386180326-	5,557.23-	.0432090164-	83.44-	5,640.67-	
	Tea Transfer:	590.46-						
		19,986.09	.1599883038	19,986.09	.1553973200	300.11	20,286.20	B
4002	E.R.A.F.	5,745.95	.0446763533	5,745.95	.0446763533	86.28	5,832.23	
4003	CITY E.R.A.F. 92-93 SH	323.52	.0025155294	323.52	.0025155294	4.86	328.38	
	Prior Year Tea	396.50	.0030828932	396.50	.0030828983	5.95	402.45	
		720.02	.0055984226	720.02	.0055984277	10.81	730.83	B
4004	E.R.A.F. 93-94 SHIFT	12,028.45	.0935246004	12,028.45	.0935246004	180.62	12,209.07	
4005	VTA. CO. OFFICE EDUCATION	2,016.89	.0156818139	2,016.89	.0156818139	30.29	2,047.18	
6001	* FIRE PROTECTION DIST	19,864.67	.1544533167	19,864.67	.1544533167	298.29	20,162.96	
6100	* COUNTY FLOOD ZN ADM	315.99	.0024569363	315.99	.0024569363	4.74	320.73	
6130	* COUNTY FLOOD ZN #3	1,856.00	.0144309705	1,856.00	.0144309705	27.87	1,883.87	
7111	CONEJO REC & PK	6,878.28	.0534803990	6,878.28	.0534803990	103.28	6,981.56	
8070	CITY THOUSAND OAKS	2,077.46	.0161528428	2,077.46	.0161528428	31.20	2,108.66	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,570.27	.0355351394	5,160.73	.0401261181	77.49	5,238.22	
	Tea Transfer:	590.46						
8072	THOUSAND OAKS VRSD	549.22	.0042702011	549.22	.0042702011	8.25	557.47	
8600	CALLEGUAS MUN WTR	1,087.50	.0084556841	1,087.50	.0084556841	16.33	1,103.83	
TRA 08468	Totals:	128,612.74	1.0000000000	128,612.74	1.0000000000	1,931.24	130,543.98	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,245,858			9,430,772
Unsecured	3,650,427			3,658,637
State Assessed				
	12,896,285		193,124	13,089,409

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	983,042.38	.3375908192	983,042.38	.3375908192	32,277.41		1,015,319.79
2015	VTA COM COLLEGE GEN	158,733.75	.0545114370	158,733.75	.0545114370	5,211.90		163,945.65
2019	VTA COLLEGE CHILD CTR	821.72	.0002821863	821.72	.0002821863	26.98		848.70
4001	COUNTY GENERAL FUND	584,208.89	.2006257255	584,208.89	.2006257255	19,182.03		603,390.92
	Prior Year Tea	113,712.56-	.0390505208-	127,217.15-	.0436881911-	4,177.07-		131,394.22-
	Tea Transfer:	13,504.59-						
		456,991.74	.1615752047	456,991.74	.1569375344	15,004.96	B	471,996.70
4002	E.R.A.F.	127,973.20	.0439478345	127,973.20	.0439478345	4,201.90		132,175.10
4003	CITY E.R.A.F. 92-93 SH	7,335.91	.0025192506	7,335.91	.0025192506	240.87		7,576.78
	Prior Year Tea	9,076.79	.0031170999	9,076.79	.0031170997	298.03		9,374.82
		16,412.70	.0056363505	16,412.70	.0056363503	538.90	B	16,951.60
4004	E.R.A.F. 93-94 SHIFT	274,871.63	.0943948439	274,871.63	.0943948439	9,025.19		283,896.82
4005	VTA. CO. OFFICE EDUCATION	45,741.56	.0157083011	45,741.56	.0157083011	1,501.89		47,243.45
6001	* FIRE PROTECTION DIST	450,366.76	.1546624015	450,366.76	.1546624015	14,787.43		465,154.19
6100	* COUNTY FLOOD ZN ADM	7,164.81	.0024605003	7,164.81	.0024605003	235.25		7,400.06
6130	* COUNTY FLOOD ZN #3	31,583.64	.0108462754	31,583.64	.0108462754	1,037.02		32,620.66
7111	CONEJO REC & PK	155,873.57	.0535292075	155,873.57	.0535292075	5,117.98		160,991.55
8070	CITY THOUSAND OAKS	47,611.19	.0163503632	47,611.19	.0163503632	1,563.28		49,174.47
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	104,635.77	.0359334209	118,140.36	.0405710914	3,879.04		122,019.40
	Tea Transfer:	13,504.59						
8072	THOUSAND OAKS VRSD	11,947.22	.0041028543	11,947.22	.0041028543	392.28		12,339.50
8600	CALLEGUAS MUN WTR	24,658.25	.0084679997	24,658.25	.0084679997	809.63		25,467.88
TRA 08469	Totals:	2,911,934.48	1.0000000000	2,911,934.48	1.0000000000	95,611.04		3,007,545.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	291,893,511			301,360,845
Unsecured	219,780			313,550
State Assessed				
	292,113,291		9,561,104	301,674,395

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	177,245.15	.3321022191	177,245.15	.3321022191	3,687.98	180,933.13
2015	VTA COM COLLEGE GEN	28,620.15	.0536252004	28,620.15	.0536252004	595.50	29,215.65
2019	VTA COLLEGE CHILD CTR	147.99	.0002772581	147.99	.0002772581	3.08	151.07
4001	COUNTY GENERAL FUND	107,020.54	.2005232117	107,020.54	.2005232117	2,226.80	109,247.34
	Prior Year Tea	19,391.86-	.0363343102-	21,865.75-	.0409696084-	454.96-	22,320.71-
	Tea Transfer:	2,473.89-					
		85,154.79	.1641889015	85,154.79	.1595536033	1,771.84	86,926.63
4002	E.R.A.F.	22,581.67	.0423110373	22,581.67	.0423110373	469.86	23,051.53
4003	CITY E.R.A.F. 92-93 SH	1,320.81	.0024747859	1,320.81	.0024747859	27.48	1,348.29
	Prior Year Tea	1,547.19	.0028989479	1,547.19	.0028989524	32.19	1,579.38
		2,868.00	.0053737338	2,868.00	.0053737383	59.67	2,927.67
4004	E.R.A.F. 93-94 SHIFT	50,196.54	.0940526863	50,196.54	.0940526863	1,044.45	51,240.99
4005	VTA. CO. OFFICE EDUCATION	8,273.90	.0155027299	8,273.90	.0155027299	172.16	8,446.06
6001	* FIRE PROTECTION DIST	81,102.35	.1519605668	81,102.35	.1519605668	1,687.51	82,789.86
6100	* COUNTY FLOOD ZN ADM	1,290.10	.0024171899	1,290.10	.0024171899	26.84	1,316.94
6140	* COUNTY FLOOD ZN #4	1,034.33	.0019380239	1,034.33	.0019380239	21.52	1,055.85
7111	CONEJO REC & PK	28,047.57	.0525524167	28,047.57	.0525524167	583.59	28,631.16
8070	CITY THOUSAND OAKS	8,572.53	.0160622658	8,572.53	.0160622658	178.37	8,750.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,844.67	.0334353623	20,318.56	.0380706560	422.77	20,741.33
	Tea Transfer:	2,473.89					
8072	THOUSAND OAKS VRSD	2,151.20	.0040306887	2,151.20	.0040306887	44.76	2,195.96
8600	CALLEGUAS MUN WTR	4,439.81	.0083188570	4,439.81	.0083188570	92.38	4,532.19
8816	T O CITY WIDE LTE ZN 1	299.29	.0005607780	299.29	.0005607780	6.23	305.52
8864	VTA CO MAINT #1 T O	11,003.69	.0206174987	11,003.69	.0206174987	228.96	11,232.65
8890	RES CONS DIST ST MONICA M	358.97	.0006725858	358.97	.0006725858	7.47	366.44
TRA	08470 Totals:	533,706.59	1.0000000000	533,706.59	1.0000000000	11,104.94	544,811.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,836,133			54,946,627
Unsecured	82,800			82,800
State Assessed				
	53,918,933		1,110,494	55,029,427

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	303,292.00	.3375046812	303,292.00	.3375046812	14,546.36	317,838.36	
2015	VTA COM COLLEGE GEN	48,973.23	.0544976492	48,973.23	.0544976492	2,348.83	51,322.06	
2019	VTA COLLEGE CHILD CTR	253.23	.0002817897	253.23	.0002817897	12.15	265.38	
4001	COUNTY GENERAL FUND	180,306.62	.2006459599	180,306.62	.2006459599	8,647.79	188,954.41	
	Prior Year Tea	35,407.09-	.0394011715-	39,575.06-	.0440393025-	1,898.08-	41,473.14-	
	Tea Transfer:	4,167.97-						
		140,731.56	.1612447884	140,731.56	.1566066574	6,749.71	147,481.27	B
4002	E.R.A.F.	39,524.17	.0439826934	39,524.17	.0439826934	1,895.64	41,419.81	
4003	CITY E.R.A.F. 92-93 SH	2,261.16	.0025162319	2,261.16	.0025162319	108.45	2,369.61	
	Prior Year Tea	2,826.46	.0031452999	2,826.46	.0031452972	135.56	2,962.02	
		5,087.62	.0056615318	5,087.62	.0056615291	244.01	5,331.63	B
4004	E.R.A.F. 93-94 SHIFT	84,831.83	.0944012409	84,831.83	.0944012409	4,068.67	88,900.50	
4005	VTA. CO. OFFICE EDUCATION	14,097.79	.0156880659	14,097.79	.0156880659	676.15	14,773.94	
6001	* FIRE PROTECTION DIST	138,962.02	.1546375366	138,962.02	.1546375366	6,664.84	145,626.86	
6100	* COUNTY FLOOD ZN ADM	2,207.25	.0024562432	2,207.25	.0024562432	105.86	2,313.11	
6130	* COUNTY FLOOD ZN #3	9,946.27	.0110682534	9,946.27	.0110682534	477.04	10,423.31	
7111	CONEJO REC & PK	48,022.52	.0534396761	48,022.52	.0534396761	2,303.24	50,325.76	
8070	CITY THOUSAND OAKS	14,675.45	.0163309114	14,675.45	.0163309114	703.86	15,379.31	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	32,580.63	.0362558716	36,748.60	.0408940053	1,762.52	38,511.12	
	Tea Transfer:	4,167.97						
8072	THOUSAND OAKS VRSD	3,680.61	.0040958233	3,680.61	.0040958233	176.53	3,857.14	
8600	CALLEGUAS MUN WTR	7,596.34	.0084532439	7,596.34	.0084532439	364.33	7,960.67	
TRA 08471	Totals:	898,630.49	1.0000000000	898,630.49	1.0000000000	43,099.74	941,730.23	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,497,574			93,824,248
Unsecured	71,900			55,200
State Assessed				
	89,569,474		4,309,974	93,879,448

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	15,992.69	.3375050667	15,992.69	.3375050667	2,542.06	18,534.75	
2015	VTA COM COLLEGE GEN	2,582.39	.0544976603	2,582.39	.0544976603	410.47	2,992.86	
2019	VTA COLLEGE CHILD CTR	13.35	.0002818788	13.35	.0002818788	2.12	15.47	
4001	COUNTY GENERAL FUND	9,507.55	.2006442455	9,507.55	.2006442455	1,511.24	11,018.79	
	Prior Year Tea	1,605.17-	.0338750850-	1,824.95-	.0385132019-	290.08-	2,115.03-	
	Tea Transfer:	219.78-						
		7,682.60	.1667691605	7,682.60	.1621310436	1,221.16	8,903.76	B
4002	E.R.A.F.	2,084.15	.0439829461	2,084.15	.0439829461	331.28	2,415.43	
4003	CITY E.R.A.F. 92-93 SH	119.24	.0025162721	119.24	.0025162721	18.95	138.19	
	Prior Year Tea	127.48	.0026903682	127.48	.0026903000	20.26	147.74	
		246.72	.0052066403	246.72	.0052065721	39.21	285.93	B
4004	E.R.A.F. 93-94 SHIFT	4,473.19	.0944013218	4,473.19	.0944013218	711.02	5,184.21	
4005	VTA. CO. OFFICE EDUCATION	743.38	.0156879755	743.38	.0156879755	118.16	861.54	
6001	* FIRE PROTECTION DIST	7,327.53	.1546379080	7,327.53	.1546379080	1,164.72	8,492.25	
6100	* COUNTY FLOOD ZN ADM	116.40	.0024560602	116.40	.0024560602	18.50	134.90	
6130	* COUNTY FLOOD ZN #3	524.49	.0110686593	524.49	.0110686593	83.37	607.86	
7111	CONEJO REC & PK	2,532.24	.0534400685	2,532.24	.0534400685	402.51	2,934.75	
8070	CITY THOUSAND OAKS	773.82	.0163306880	773.82	.0163306880	123.00	896.82	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,477.69	.0311847168	1,697.47	.0358229019	269.82	1,967.29	
	Tea Transfer:	219.78						
8072	THOUSAND OAKS VRSD	194.09	.0040961629	194.09	.0040961629	30.85	224.94	
8600	CALLEGUAS MUN WTR	400.54	.0084530863	400.54	.0084530863	63.67	464.21	
TRA 08472	Totals:	47,385.05	1.0000000000	47,385.05	1.0000000000	7,531.92	54,916.97	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,728,367			5,481,559
Unsecured				
State Assessed				
	4,728,367		753,192	5,481,559

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	10,627.32	.3375919333	10,627.32	.3375919333	212.58	10,839.90
2015	VTA COM COLLEGE GEN	1,716.00	.0545111186	1,716.00	.0545111186	34.33	1,750.33
2019	VTA COLLEGE CHILD CTR	8.83	.0002806726	8.83	.0002806726	.18	9.01
4001	COUNTY GENERAL FUND	5,442.02	.1728730307	5,442.02	.1728730307	108.84	5,550.86
4002	E.R.A.F.	1,311.58	.0416643202	1,311.58	.0416643202	26.24	1,337.82
4003	CITY E.R.A.F. 92-93 SH	259.09	.0082307931	259.09	.0082307931	5.18	264.27
4004	E.R.A.F. 93-94 SHIFT	2,603.84	.0827147628	2,603.84	.0827147628	52.08	2,655.92
4005	VTA. CO. OFFICE EDUCATION	493.98	.0156916760	493.98	.0156916760	9.88	503.86
6001	* FIRE PROTECTION DIST	4,830.39	.1534439629	4,830.39	.1534439629	96.62	4,927.01
6100	* COUNTY FLOOD ZN ADM	77.32	.0024567513	77.32	.0024567513	1.55	78.87
6130	* COUNTY FLOOD ZN #3	352.35	.0111922521	352.35	.0111922521	7.05	359.40
7111	CONEJO REC & PK	1,680.01	.0533676378	1,680.01	.0533676378	33.61	1,713.62
8070	CITY THOUSAND OAKS	1,681.86	.0534260119	1,681.86	.0534260119	33.64	1,715.50
8072	THOUSAND OAKS VRSD	129.02	.0040985160	129.02	.0040985160	2.58	131.60
8600	CALLEGUAS MUN WTR	266.20	.0084565607	266.20	.0084565607	5.33	271.53
TRA	08475 Totals:	31,479.81	1.0000000000	31,479.81	1.0000000000	629.69	32,109.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,148,514			3,211,483
Unsecured				
State Assessed				
	3,148,514		62,969	3,211,483

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	23,148.02	.3374838755	23,148.02	.3374838755	139.64	23,287.66	
2015	VTA COM COLLEGE GEN	3,737.72	.0544939525	3,737.72	.0544939525	22.55	3,760.27	
2019	VTA COLLEGE CHILD CTR	19.30	.0002813050	19.30	.0002813050	.12	19.42	
4001	COUNTY GENERAL FUND	13,759.08	.2005979509	13,759.08	.2005979509	83.01	13,842.09	
	Prior Year Tea	2,727.34-	.0397628856-	3,045.40-	.0444000518-	18.37-	3,063.77-	
	Tea Transfer:	318.06-						
		10,713.68	.1608350653	10,713.68	.1561978991	64.64	10,778.32	B
4002	E.R.A.F.	3,017.61	.0439951325	3,017.61	.0439951325	18.20	3,035.81	
4003	CITY E.R.A.F. 92-93 SH	172.64	.0025170331	172.64	.0025170331	1.04	173.68	
	Prior Year Tea	217.68	.0031736334	217.68	.0031736400	1.31	218.99	
		390.32	.0056906665	390.32	.0056906731	2.35	392.67	B
4004	E.R.A.F. 93-94 SHIFT	6,473.46	.0943791219	6,473.46	.0943791219	39.05	6,512.51	
4005	VTA. CO. OFFICE EDUCATION	1,076.54	.0156953641	1,076.54	.0156953641	6.49	1,083.03	
6001	* FIRE PROTECTION DIST	10,606.14	.1546310968	10,606.14	.1546310968	63.98	10,670.12	
6100	* COUNTY FLOOD ZN ADM	168.59	.0024580237	168.59	.0024580237	1.02	169.61	
6130	* COUNTY FLOOD ZN #3	761.30	.0110994224	761.30	.0110994224	4.59	765.89	
7111	CONEJO REC & PK	3,667.99	.0534768894	3,667.99	.0534768894	22.13	3,690.12	
8070	CITY THOUSAND OAKS	1,120.27	.0163328271	1,120.27	.0163328271	6.76	1,127.03	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,509.66	.0365892522	2,827.72	.0412264118	17.06	2,844.78	
	Tea Transfer:	318.06						
8072	THOUSAND OAKS VRSD	281.11	.0040984846	281.11	.0040984846	1.70	282.81	
8600	CALLEGUAS MUN WTR	580.24	.0084595205	580.24	.0084595205	3.50	583.74	
TRA	08476 Totals:	68,590.01	1.0000000000	68,590.01	1.0000000000	413.78	69,003.79	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,887,268			6,928,646
Unsecured				
State Assessed				
	6,887,268		41,378	6,928,646

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	71,264.19	.3375046595	71,264.19	.3375046595	2,479.37	73,743.56	
2015	VTA COM COLLEGE GEN	11,507.33	.0544982279	11,507.33	.0544982279	400.35	11,907.68	
2019	VTA COLLEGE CHILD CTR	59.46	.0002816385	59.46	.0002816385	2.07	61.53	
4001	COUNTY GENERAL FUND	42,366.56	.2006467096	42,366.56	.2006467096	1,473.98	43,840.54	
	Prior Year Tea	8,325.82-	.0394307751-	9,305.17-	.0440689572-	323.73-	9,628.90-	
	Tea Transfer:	979.35-						
		33,061.39	.1612159345	33,061.39	.1565777524	1,150.25	34,211.64	B
4002	E.R.A.F.	9,287.09	.0439832419	9,287.09	.0439832419	323.11	9,610.20	
4003	CITY E.R.A.F. 92-93 SH	531.20	.0025157107	531.20	.0025157107	18.48	549.68	
	Prior Year Tea	664.67	.0031478362	664.67	.0031478537	23.12	687.79	
		1,195.87	.0056635469	1,195.87	.0056635644	41.60	1,237.47	B
4004	E.R.A.F. 93-94 SHIFT	19,932.86	.0944012851	19,932.86	.0944012851	693.49	20,626.35	
4005	VTA. CO. OFFICE EDUCATION	3,312.46	.0156877363	3,312.46	.0156877363	115.24	3,427.70	
6001	* FIRE PROTECTION DIST	32,651.87	.1546380842	32,651.87	.1546380842	1,136.00	33,787.87	
6100	* COUNTY FLOOD ZN ADM	518.71	.0024566448	518.71	.0024566448	18.05	536.76	
6130	* COUNTY FLOOD ZN #3	2,337.01	.0110679187	2,337.01	.0110679187	81.31	2,418.32	
7111	CONEJO REC & PK	11,283.67	.0534391253	11,283.67	.0534391253	392.57	11,676.24	
8070	CITY THOUSAND OAKS	3,448.17	.0163304048	3,448.17	.0163304048	119.97	3,568.14	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,661.15	.0362829389	8,640.50	.0409211035	300.61	8,941.11	
	Tea Transfer:	979.35						
8072	THOUSAND OAKS VRSD	864.86	.0040959084	864.86	.0040959084	30.09	894.95	
8600	CALLEGUAS MUN WTR	1,784.78	.0084527043	1,784.78	.0084527043	62.10	1,846.88	
TRA 08479	Totals:	211,150.22	1.0000000000	211,150.22	1.0000000000	7,346.18	218,496.40	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,092,747			21,828,065
Unsecured	12,500			11,800
State Assessed				
	21,105,247		734,618	21,839,865

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	22,064.07	.3375182744	22,064.07	.3375182744	484.45	22,548.52	
2015	VTA COM COLLEGE GEN	3,562.72	.0544993049	3,562.72	.0544993049	78.22	3,640.94	
2019	VTA COLLEGE CHILD CTR	18.39	.0002816270	18.39	.0002816270	.40	18.79	
4001	COUNTY GENERAL FUND	13,112.09	.2005780138	13,112.09	.2005780138	287.90	13,399.99	
	Prior Year Tea	2,447.12-	.0374340888-	2,750.22-	.0420706335-	60.39-	2,810.61-	
	Tea Transfer:	303.10-						
		10,361.87	.1631439250	10,361.87	.1585073803	227.51	10,589.38	B
4002	E.R.A.F.	2,875.11	.0439814639	2,875.11	.0439814639	63.13	2,938.24	
4003	CITY E.R.A.F. 92-93 SH	164.60	.0025182265	164.60	.0025182265	3.61	168.21	
	Prior Year Tea	195.23	.0029865244	195.23	.0029864701	4.29	199.52	
		359.83	.0055047509	359.83	.0055046966	7.90	367.73	B
4004	E.R.A.F. 93-94 SHIFT	6,169.23	.0943717778	6,169.23	.0943717778	135.45	6,304.68	
4005	VTA. CO. OFFICE EDUCATION	1,026.64	.0157047401	1,026.64	.0157047401	22.54	1,049.18	
6001	* FIRE PROTECTION DIST	10,109.07	.1546402910	10,109.07	.1546402910	221.96	10,331.03	
6100	* COUNTY FLOOD ZN ADM	160.76	.0024593031	160.76	.0024593031	3.53	164.29	
6130	* COUNTY FLOOD ZN #3	720.01	.0110139468	720.01	.0110139468	15.81	735.82	
7111	CONEJO REC & PK	3,498.57	.0535180950	3,498.57	.0535180950	76.82	3,575.39	
8070	CITY THOUSAND OAKS	1,068.65	.0163471974	1,068.65	.0163471974	23.46	1,092.11	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,251.89	.0344475644	2,554.99	.0390841634	56.10	2,611.09	
	Tea Transfer:	303.10						
8072	THOUSAND OAKS VRSD	268.09	.0041009909	268.09	.0041009909	5.89	273.98	
8600	CALLEGUAS MUN WTR	553.49	.0084667474	553.49	.0084667474	12.15	565.64	
TRA 08480	Totals:	65,371.49	1.0000000000	65,371.49	1.0000000000	1,435.32	66,806.81	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,530,071			6,673,603
Unsecured				
State Assessed				
	6,530,071		143,532	6,673,603

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	657,054.90	.3375908575	657,054.90	.3375908575	32,245.51	689,300.41	
2015	VTA COM COLLEGE GEN	106,095.93	.0545114545	106,095.93	.0545114545	5,206.74	111,302.67	
2019	VTA COLLEGE CHILD CTR	549.13	.0002821532	549.13	.0002821532	26.95	576.08	
4001	COUNTY GENERAL FUND	390,479.07	.2006257965	390,479.07	.2006257965	19,163.08	409,642.15	
	Prior Year Tea	76,004.17-	.0390504838-	85,030.49-	.0436881556-	4,172.94-	89,203.43-	
	Tea Transfer:	9,026.32-						
		305,448.58	.1615753127	305,448.58	.1569376409	14,990.14	320,438.72	B
4002	E.R.A.F.	85,535.85	.0439478179	85,535.85	.0439478179	4,197.74	89,733.59	
4003	CITY E.R.A.F. 92-93 SH	4,903.21	.0025192290	4,903.21	.0025192290	240.63	5,143.84	
	Prior Year Tea	6,066.71	.0031170368	6,066.71	.0031170392	297.73	6,364.44	
		10,969.92	.0056362658	10,969.92	.0056362682	538.36	11,508.28	B
4004	E.R.A.F. 93-94 SHIFT	183,721.08	.0943947845	183,721.08	.0943947845	9,016.26	192,737.34	
4005	VTA. CO. OFFICE EDUCATION	30,573.08	.0157082727	30,573.08	.0157082727	1,500.40	32,073.48	
6001	* FIRE PROTECTION DIST	301,020.28	.1546624164	301,020.28	.1546624164	14,772.82	315,793.10	
6100	* COUNTY FLOOD ZN ADM	4,788.96	.0024605371	4,788.96	.0024605371	235.02	5,023.98	
6130	* COUNTY FLOOD ZN #3	21,110.12	.0108462422	21,110.12	.0108462422	1,036.00	22,146.12	
7111	CONEJO REC & PK	104,184.11	.0535291693	104,184.11	.0535291693	5,112.92	109,297.03	
8070	CITY THOUSAND OAKS	31,822.83	.0163503693	31,822.83	.0163503693	1,561.73	33,384.56	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	69,937.46	.0359334470	78,963.78	.0405711164	3,875.21	82,838.99	
	Tea Transfer:	9,026.32						
8072	THOUSAND OAKS VRSD	7,985.46	.0041028855	7,985.46	.0041028855	391.89	8,377.35	
8600	CALLEGUAS MUN WTR	16,481.32	.0084680144	16,481.32	.0084680144	808.84	17,290.16	
TRA	08481 Totals:	1,946,305.33	1.0000000000	1,946,305.33	1.0000000000	95,516.53	2,041,821.86	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	195,520,764			205,072,417
Unsecured				
State Assessed				
	195,520,764		9,551,653	205,072,417

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	44,207.36	.3334144416	44,207.36	.3334144416	522.98		44,730.34
2015	VTA COM COLLEGE GEN	7,138.23	.0538369081	7,138.23	.0538369081	84.45		7,222.68
2019	VTA COLLEGE CHILD CTR	36.93	.0002786208	36.93	.0002786208	.44		37.37
4001	COUNTY GENERAL FUND	33,438.31	.3102895250	33,438.31	.3102895250	486.68		33,924.99
	Prior Year Tea	4,974.26-	.0359017442-	5,747.22-	.0417314844-	65.46-		5,812.68-
	Tea Transfer:	772.96-						
		27,691.09	.2743877808	27,691.09	.2685580406	421.22		28,112.31
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	2,055.50	.0155024982	2,055.50	.0155024982	24.32		2,079.82
6001	* FIRE PROTECTION DIST	20,519.61	.1588192656	20,519.61	.1588192656	249.12		20,768.73
6100	* COUNTY FLOOD ZN ADM	346.85	.0028050417	346.85	.0028050417	4.40		351.25
6130	* COUNTY FLOOD ZN #3	1,639.34	.0141501173	1,639.34	.0141501173	22.20		1,661.54
7111	CONEJO REC & PK	7,506.66	.0611672962	7,506.66	.0611672962	95.94		7,602.60
8070	CITY THOUSAND OAKS	2,282.34	.0186179284	2,282.34	.0186179284	29.20		2,311.54
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,760.21	.0359017442	5,533.17	.0417314844	65.46		5,598.63
	Tea Transfer:	772.96						
8072	THOUSAND OAKS VRSD	631.16	.0055185669	631.16	.0055185669	8.66		639.82
8600	CALLEGUAS MUN WTR	1,420.15	.0130680794	1,420.15	.0130680794	20.50		1,440.65
8816	T O CITY WIDE LTE ZN 1	1,605.95	.0125317108	1,605.95	.0125317108	19.66		1,625.61
TRA 08484	Totals:	132,589.82	1.0000000000	132,589.82	1.0000000000	1,568.55		134,158.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,137,790			12,380,545
Unsecured	1,061,600			975,700
State Assessed				
	13,199,390		156,855	13,356,245

Fund NO.	Description	Prior Year 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	22,638.07	.3375399545	22,638.07	.3375399545	735.99	23,374.06	
2015	VTA COM COLLEGE GEN	3,655.46	.0545037452	3,655.46	.0545037452	118.84	3,774.30	
2019	VTA COLLEGE CHILD CTR	18.95	.0002827981	18.95	.0002827981	.62	19.57	
4001	COUNTY GENERAL FUND	18,281.00	.3139224445	18,281.00	.3139224445	684.49	18,965.49	
	Prior Year Tea	2,364.61-	.0341879498-	2,787.19-	.0404886871-	88.28-	2,875.47-	
	Tea Transfer:	422.58-						
		15,493.81	.2797344947	15,493.81	.2734337574	596.21	16,090.02	B
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	B
4004	E.R.A.F. 93-94 SHIFT	2,337.36		2,337.36			2,337.36	
4005	VTA. CO. OFFICE EDUCATION	1,052.40	.0156915715	1,052.40	.0156915715	34.21	1,086.61	
6001	* FIRE PROTECTION DIST	10,599.68	.1607911587	10,599.68	.1607911587	350.60	10,950.28	
6100	* COUNTY FLOOD ZN ADM	181.19	.0028340788	181.19	.0028340788	6.18	187.37	
6130	* COUNTY FLOOD ZN #3	919.62	.0150465879	919.62	.0150465879	32.81	952.43	
7111	CONEJO REC & PK	3,933.00	.0617939540	3,933.00	.0617939540	134.74	4,067.74	
8070	CITY THOUSAND OAKS	1,196.77	.0188395605	1,196.77	.0188395605	41.08	1,237.85	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,292.91	.0341879498	2,715.49	.0404886871	88.28	2,803.77	
	Tea Transfer:	422.58						
8072	THOUSAND OAKS VRSD	338.77	.0055704984	338.77	.0055704984	12.15	350.92	
8600	CALLEGUAS MUN WTR	772.38	.0131836479	772.38	.0131836479	28.75	801.13	
TRA 08486	Totals:	67,067.87	1.0000000000	67,067.87	1.0000000000	2,180.46	69,248.33	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,799,717			7,017,763
Unsecured				
State Assessed				
	6,799,717		218,046	7,017,763

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	669,682.31	.3356721636	669,682.31	.3356721636	262,292.67	931,974.98
2015	VTA COM COLLEGE GEN	108,135.03	.0542016870	108,135.03	.0542016870	42,352.95	150,487.98
2019	VTA COLLEGE CHILD CTR	559.17	.0002802720	559.17	.0002802720	219.00	778.17
4001	COUNTY GENERAL FUND	343,259.68	.1720558275	343,259.68	.1720558275	134,443.64	477,703.32
4002	E.R.A.F.	82,751.16	.0414782478	82,751.16	.0414782478	32,410.91	115,162.07
4003	CITY E.R.A.F. 92-93 SH	17,729.25	.0088866301	17,729.25	.0088866301	6,943.97	24,673.22
4004	E.R.A.F. 93-94 SHIFT	164,223.41	.0823154803	164,223.41	.0823154803	64,320.93	228,544.34
4005	VTA. CO. OFFICE EDUCATION	31,136.15	.0156066987	31,136.15	.0156066987	12,195.00	43,331.15
6001	* FIRE PROTECTION DIST	304,339.58	.1525474398	304,339.58	.1525474398	119,199.86	423,539.44
6100	* COUNTY FLOOD ZN ADM	4,875.33	.0024437094	4,875.33	.0024437094	1,909.50	6,784.83
6130	* COUNTY FLOOD ZN #3	22,452.88	.0112543012	22,452.88	.0112543012	8,794.06	31,246.94
7111	CONEJO REC & PK	105,898.38	.0530805989	105,898.38	.0530805989	41,476.93	147,375.31
8070	CITY THOUSAND OAKS	115,097.73	.0576916952	115,097.73	.0576916952	45,080.02	160,177.75
8072	THOUSAND OAKS VRSD	8,129.68	.0040749167	8,129.68	.0040749167	3,184.12	11,313.80
8600	CALLEGUAS MUN WTR	16,779.00	.0084103318	16,779.00	.0084103318	6,571.79	23,350.79
TRA	08488 Totals:	1,995,048.74	1.0000000000	1,995,048.74	1.0000000000	781,395.35	2,776,444.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	177,831,902			227,799,967
Unsecured	22,809,470			50,980,940
State Assessed				
	200,641,372		78,139,535	278,780,907

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	14,598.29	.3375044080	14,598.29	.3375044080	617.01	15,215.30	
2015	VTA COM COLLEGE GEN	2,357.19	.0544967160	2,357.19	.0544967160	99.63	2,456.82	
2019	VTA COLLEGE CHILD CTR	12.16	.0002810103	12.16	.0002810103	.51	12.67	
4001	COUNTY GENERAL FUND	8,678.74	.2006477323	8,678.74	.2006477323	366.81	9,045.55	
	Prior Year Tea	1,705.56-	.0394315352-	1,906.18-	.0440697966-	80.57-	1,986.75-	
	Tea Transfer:	200.62-						
		6,772.56	.1612161971	6,772.56	.1565779357	286.24	7,058.80	B
4002	E.R.A.F.	1,902.45	.0439836243	1,902.45	.0439836243	80.41	1,982.86	
4003	CITY E.R.A.F. 92-93 SH	108.79	.0025153178	108.79	.0025153178	4.60	113.39	
	Prior Year Tea	136.17	.0031481512	136.17	.0031481729	5.76	141.93	
		244.96	.0056634690	244.96	.0056634907	10.36	255.32	B
4004	E.R.A.F. 93-94 SHIFT	4,083.19	.0944003792	4,083.19	.0944003792	172.58	4,255.77	
4005	VTA. CO. OFFICE EDUCATION	678.52	.0156869876	678.52	.0156869876	28.68	707.20	
6001	* FIRE PROTECTION DIST	6,688.71	.1546392379	6,688.71	.1546392379	282.70	6,971.41	
6100	* COUNTY FLOOD ZN ADM	106.31	.0024574628	106.31	.0024574628	4.49	110.80	
6130	* COUNTY FLOOD ZN #3	478.80	.0110696024	478.80	.0110696024	20.24	499.04	
7111	CONEJO REC & PK	2,311.42	.0534387949	2,311.42	.0534387949	97.69	2,409.11	
8070	CITY THOUSAND OAKS	706.39	.0163315051	706.39	.0163315051	29.86	736.25	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,569.39	.0362833840	1,770.01	.0409216237	74.81	1,844.82	
	Tea Transfer:	200.62						
8072	THOUSAND OAKS VRSD	177.11	.0040948719	177.11	.0040948719	7.49	184.60	
8600	CALLEGUAS MUN WTR	365.59	.0084523495	365.59	.0084523495	15.45	381.04	
TRA 08490	Totals:	43,253.66	1.0000000000	43,253.66	1.0000000000	1,828.15	45,081.81	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,321,876			4,492,191
Unsecured				12,500
State Assessed				
	4,321,876		182,815	4,504,691

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	47,955.89	.3373893316	47,955.89	.3373893316	961.86	48,917.75
2015	VTA COM COLLEGE GEN	7,743.57	.0544790617	7,743.57	.0544790617	155.31	7,898.88
2019	VTA COLLEGE CHILD CTR	40.09	.0002820963	40.09	.0002820963	.80	40.89
4001	COUNTY GENERAL FUND	24,583.42	.1729545235	24,583.42	.1729545235	493.08	25,076.50
4002	E.R.A.F.	6,591.65	.0463750304	6,591.65	.0463750304	132.21	6,723.86
4003	CITY E.R.A.F. 92-93 SH	212.79	.0014969715	212.79	.0014969715	4.27	217.06
4004	E.R.A.F. 93-94 SHIFT	13,411.05	.0943522589	13,411.05	.0943522589	268.99	13,680.04
4005	VTA. CO. OFFICE EDUCATION	2,231.68	.0157007546	2,231.68	.0157007546	44.76	2,276.44
6001	* FIRE PROTECTION DIST	22,077.51	.1553241643	22,077.51	.1553241643	442.81	22,520.32
6100	* COUNTY FLOOD ZN ADM	349.62	.0024595671	349.62	.0024595671	7.01	356.63
6130	* COUNTY FLOOD ZN #3	1,604.98	.0112918891	1,604.98	.0112918891	32.19	1,637.17
7111	CONEJO REC & PK	7,618.37	.0535983037	7,618.37	.0535983037	152.80	7,771.17
8070	CITY THOUSAND OAKS	5,931.69	.0417318473	5,931.69	.0417318473	118.97	6,050.66
8072	THOUSAND OAKS VRSD	582.83	.0041004641	582.83	.0041004641	11.69	594.52
8600	CALLEGUAS MUN WTR	1,203.01	.0084637359	1,203.01	.0084637359	24.13	1,227.14
TRA 08491	Totals:	142,138.15	1.0000000000	142,138.15	1.0000000000	2,850.88	144,989.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,255,450			14,540,538
Unsecured				
State Assessed				
	14,255,450		285,088	14,540,538

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	40,407.36	.3375047964	35,306.37	.3375047964	5,581.03	40,887.40	
	Net Transfers:	5,100.99-						
2015	VTA COM COLLEGE GEN	6,524.72	.0544979871	5,701.04	.0544979871	901.19	6,602.23	
	Net Transfers:	823.68-						
2019	VTA COLLEGE CHILD CTR	33.66	.0002813054	29.41	.0002813054	4.65	34.06	
	Net Transfers:	4.25-						
4001	COUNTY GENERAL FUND	24,022.43	.2006483092	20,989.85	.2006483092	3,317.95	24,307.80	
	Net Transfers:	3,032.58-						
	Prior Year Tea	4,711.73-	.0393549958-	4,602.13-	.0439932129-	727.48-	5,329.61-	
	Tea Transfer:	109.60						
		16,387.72	.1612933134	16,387.72	.1566550963	2,590.47	18,978.19	
4002	E.R.A.F.	5,265.73	.0439823469	4,600.99	.0439823469	727.30	5,328.29	
	Net Transfers:	664.74-						
4003	CITY E.R.A.F. 92-93 SH	301.19	.0025157093	263.17	.0025157093	41.60	304.77	
	Net Transfers:	38.02-						
	Prior Year Tea	376.07	.0031411378	328.60	.0031411911	51.94	380.54	
	Tea Transfer:	47.47-						
		591.77	.0056568471	591.77	.0056569004	93.54	685.31	
4004	E.R.A.F. 93-94 SHIFT	11,302.10	.0944014521	9,875.33	.0944014521	1,561.04	11,436.37	
	Net Transfers:	1,426.77-						
4005	VTA. CO. OFFICE EDUCATION	1,878.20	.0156877115	1,641.10	.0156877115	259.41	1,900.51	
	Net Transfers:	237.10-						
6001	* FIRE PROTECTION DIST	18,513.84	.1546379010	16,176.67	.1546379010	2,557.12	18,733.79	
	Net Transfers:	2,337.17-						
6100	* COUNTY FLOOD ZN ADM	294.10	.0024564871	256.97	.0024564871	40.62	297.59	
	Net Transfers:	37.13-						
6130	* COUNTY FLOOD ZN #3	1,325.14	.0110683807	1,157.86	.0110683807	183.03	1,340.89	
	Net Transfers:	167.28-						
7111	CONEJO REC & PK	6,397.96	.0534393904	5,590.29	.0534393904	883.68	6,473.97	
	Net Transfers:	807.67-						
8070	CITY THOUSAND OAKS	1,943.34	.0162318150	1,698.01	.0162318150	268.41	1,966.42	
	Net Transfers:	245.33-						
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,335.66	.0362138580	4,273.53	.0408520218	675.54	4,949.07	
	Tea Transfer:	62.13-						
8072	THOUSAND OAKS VRSD	502.07	.0041936740	438.69	.0041936740	69.35	508.04	
	Net Transfers:	63.38-						
8600	CALLEGUAS MUN WTR	1,012.00	.0084527339	884.25	.0084527339	139.78	1,024.03	
	Net Transfers:	127.75-						
TRA 08492	Totals:	119,723.84	1.0000000000	104,610.00	1.0000000000	16,536.16	121,146.16	

B

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	11,969,340	1,511,000-		12,111,956
Unsecured				
State Assessed				
	11,969,340	1,511,000-	1,653,616	12,111,956

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08099	.1262392078	15,113.84-	-
		15,113.84-	

*=====> Net Impact On TRA: 15,113.84-

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	43,024.33	.3375391981	43,024.33	.3375391981	730.54		43,754.87
2015	VTA COM COLLEGE GEN	6,947.23	.0545030806	6,947.23	.0545030806	117.96		7,065.19
2019	VTA COLLEGE CHILD CTR	36.03	.0002826366	36.03	.0002826366	.61		36.64
4001	COUNTY GENERAL FUND	34,326.73	.3131749885	34,326.73	.3131749885	677.81		35,004.54
	Prior Year Tea	4,511.94-	.0342533641-	5,305.44-	.0404785923-	87.61-		5,393.05-
	Tea Transfer:	793.50-						
		29,021.29	.2789216244	29,021.29	.2726963962	590.20	B	29,611.49
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			B	281.54
4004	E.R.A.F. 93-94 SHIFT	4,751.77		4,751.77				4,751.77
4005	VTA. CO. OFFICE EDUCATION	2,000.35	.0156934387	2,000.35	.0156934387	33.97		2,034.32
6001	* FIRE PROTECTION DIST	20,113.43	.1606941621	20,113.43	.1606941621	347.79		20,461.22
6100	* COUNTY FLOOD ZN ADM	342.71	.0028307408	342.71	.0028307408	6.13		348.84
6130	* COUNTY FLOOD ZN #3	1,731.52	.0150134492	1,731.52	.0150134492	32.49		1,764.01
7111	CONEJO REC & PK	7,448.63	.0617322676	7,448.63	.0617322676	133.61		7,582.24
8070	CITY THOUSAND OAKS	2,339.32	.0199340657	2,339.32	.0199340657	43.14		2,382.46
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,366.09	.0342533641	5,159.59	.0404785923	87.61		5,247.20
	Tea Transfer:	793.50						
8072	THOUSAND OAKS VRSD	630.97	.0054597784	630.97	.0054597784	11.82		642.79
8600	CALLEGUAS MUN WTR	1,447.61	.0131421937	1,447.61	.0131421937	28.44		1,476.05
TRA 08493	Totals:	127,464.66	1.0000000000	127,464.66	1.0000000000	2,164.31		129,628.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,793,568			13,083,199
Unsecured	73,200			
State Assessed				
	12,866,768		216,431	13,083,199

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	19,751.60	.3378706522	19,751.60	.3378706522	2,573.77	22,325.37
2015	VTA COM COLLEGE GEN	3,189.30	.0545561294	3,189.30	.0545561294	415.59	3,604.89
2019	VTA COLLEGE CHILD CTR	16.57	.0002831074	16.57	.0002831074	2.16	18.73
4001	COUNTY GENERAL FUND	10,088.02	.1725650294	10,088.02	.1725650294	1,314.53	11,402.55
4002	E.R.A.F.	2,710.23	.0463612147	2,710.23	.0463612147	353.16	3,063.39
4004	E.R.A.F. 93-94 SHIFT	5,507.26	.0942076610	5,507.26	.0942076610	717.64	6,224.90
4005	VTA. CO. OFFICE EDUCATION	918.13	.0157058115	918.13	.0157058115	119.64	1,037.77
6001	* FIRE PROTECTION DIST	9,091.97	.1555270525	9,091.97	.1555270525	1,184.75	10,276.72
6100	* COUNTY FLOOD ZN ADM	143.73	.0024586644	143.73	.0024586644	18.73	162.46
6130	* COUNTY FLOOD ZN #3	654.35	.0111931933	654.35	.0111931933	85.27	739.62
7111	CONEJO REC & PK	3,132.54	.0535852039	3,132.54	.0535852039	408.19	3,540.73
8070	CITY THOUSAND OAKS	2,521.09	.0431253082	2,521.09	.0431253082	328.51	2,849.60
8072	THOUSAND OAKS VRSD	239.66	.0041000504	239.66	.0041000504	31.23	270.89
8600	CALLEGUAS MUN WTR	494.63	.0084609217	494.63	.0084609217	64.45	559.08
TRA	08494 Totals:	58,459.08	1.0000000000	58,459.08	1.0000000000	7,617.62	66,076.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,850,240			6,612,002
Unsecured				
State Assessed				
	5,850,240		761,762	6,612,002

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	2,949.03	.3317728900	2,949.03	.3317728900	60.02	3,009.05	
2015	VTA COM COLLEGE GEN	476.21	.0535732366	476.21	.0535732366	9.69	485.90	
2019	VTA COLLEGE CHILD CTR	2.50	.0002799269	2.50	.0002799269	.05	2.55	
4001	COUNTY GENERAL FUND	1,751.84	.1970939305	1,751.84	.1970939305	35.66	1,787.50	
	Prior Year Tea	348.21-	.0391754187-	388.71-	.0437308534-	7.92-	396.63-	
	Tea Transfer:	40.50-						
		1,363.13	.1579185118	1,363.13	.1533630771	27.74	1,390.87	B
4002	E.R.A.F.	391.26	.0440199880	391.26	.0440199880	7.96	399.22	
4003	CITY E.R.A.F. 92-93 SH	22.04	.0024776505	22.04	.0024776505	.45	22.49	
	Prior Year Tea	27.78	.0031258143	27.78	.0031253199	.57	28.35	
		49.82	.0056034648	49.82	.0056029704	1.02	50.84	B
4004	E.R.A.F. 93-94 SHIFT	832.07	.0936117720	832.07	.0936117720	16.94	849.01	
4005	VTA. CO. OFFICE EDUCATION	137.34	.0154495804	137.34	.0154495804	2.79	140.13	
6001	* FIRE PROTECTION DIST	1,353.61	.1522836080	1,353.61	.1522836080	27.55	1,381.16	
6100	* COUNTY FLOOD ZN ADM	21.51	.0024180916	21.51	.0024180916	.44	21.95	
6130	* COUNTY FLOOD ZN #3	122.34	.0137640633	122.34	.0137640633	2.49	124.83	
7111	CONEJO REC & PK	468.26	.0526798530	468.26	.0526798530	9.53	477.79	
8070	CITY THOUSAND OAKS	142.94	.0160810545	142.94	.0160810545	2.91	145.85	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	320.43	.0360496044	360.93	.0406055335	7.35	368.28	
	Tea Transfer:	40.50						
8072	THOUSAND OAKS VRSD	35.87	.0040358702	35.87	.0040358702	.73	36.60	
8600	CALLEGUAS MUN WTR	74.02	.0083263352	74.02	.0083263352	1.51	75.53	
8816	T O CITY WIDE LTE ZN 1	107.85	.0121321493	107.85	.0121321493	2.19	110.04	
TRA 08495	Totals:	8,888.69	1.0000000000	8,888.69	1.0000000000	180.91	9,069.60	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	904,623			922,714
Unsecured				
State Assessed				
	904,623		18,091	922,714

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	1,650.74	.3375056924	1,650.74	.3375056924	32.95	1,683.69	
2015	VTA COM COLLEGE GEN	266.55	.0544991323	266.55	.0544991323	5.32	271.87	
2019	VTA COLLEGE CHILD CTR	1.40	.0002830804	1.40	.0002830804	.03	1.43	
4001	COUNTY GENERAL FUND	981.22	.2006291290	981.22	.2006291290	19.58	1,000.80	
	Prior Year Tea	191.64-	.0391821974-	214.32-	.0438189911-	4.28-	218.60-	
	Tea Transfer:	22.68-						
		766.90	.1614469316	766.90	.1568101379	15.30	782.20	B
4002	E.R.A.F.	215.15	.0439882337	215.15	.0439882337	4.30	219.45	
4003	CITY E.R.A.F. 92-93 SH	12.28	.0025108001	12.28	.0025108001	.25	12.53	
	Prior Year Tea	15.29	.0031256394	15.29	.0031261309	.31	15.60	
		27.57	.0056364395	27.57	.0056369310	.56	28.13	B
4004	E.R.A.F. 93-94 SHIFT	461.71	.0943970095	461.71	.0943970095	9.22	470.93	
4005	VTA. CO. OFFICE EDUCATION	76.75	.0156925008	76.75	.0156925008	1.53	78.28	
6001	* FIRE PROTECTION DIST	756.34	.1546374333	756.34	.1546374333	15.10	771.44	
6100	* COUNTY FLOOD ZN ADM	12.05	.0024615688	12.05	.0024615688	.24	12.29	
6130	* COUNTY FLOOD ZN #3	54.12	.0110647516	54.12	.0110647516	1.08	55.20	
7111	CONEJO REC & PK	261.37	.0534406577	261.37	.0534406577	5.22	266.59	
8070	CITY THOUSAND OAKS	79.90	.0163329821	79.90	.0163329821	1.59	81.49	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	176.35	.0360565580	199.03	.0406928602	3.97	203.00	
	Tea Transfer:	22.68						
8072	THOUSAND OAKS VRSD	20.08	.0041015396	20.08	.0041015396	.40	20.48	
8600	CALLEGUAS MUN WTR	41.37	.0084554887	41.37	.0084554887	.83	42.20	
TRA 08497	Totals:	4,891.03	1.0000000000	4,891.03	1.0000000000	97.64	4,988.67	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	488,243			498,007
Unsecured				
State Assessed				
	488,243		9,764	498,007

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	8,043.05	.3331343364	8,043.05	.3331343364	160.96		8,204.01
2015	VTA COM COLLEGE GEN	1,298.75	.0537929045	1,298.75	.0537929045	25.99		1,324.74
2019	VTA COLLEGE CHILD CTR	6.74	.0002783722	6.74	.0002783722	.13		6.87
4001	COUNTY GENERAL FUND	4,781.03	.1980251994	4,781.03	.1980251994	95.68		4,876.71
	Prior Year Tea	951.07-	.0393921906-	1,061.59-	.0439698123-	21.24-		1,082.83-
	Tea Transfer:	110.52-						
		3,719.44	.1586330088	3,719.44	.1540553871	74.44	B	3,793.88
4002	E.R.A.F.	1,046.12	.0433287944	1,046.12	.0433287944	20.93		1,067.05
4003	CITY E.R.A.F. 92-93 SH	59.92	.0024818723	59.92	.0024818723	1.20		61.12
	Prior Year Tea	75.96	.0031461872	75.96	.0031461741	1.52		77.48
		135.88	.0056280595	135.88	.0056280464	2.72	B	138.60
4004	E.R.A.F. 93-94 SHIFT	2,270.88	.0940576887	2,270.88	.0940576887	45.44		2,316.32
4005	VTA. CO. OFFICE EDUCATION	374.01	.0154915784	374.01	.0154915784	7.48		381.49
6001	* FIRE PROTECTION DIST	3,685.59	.1526528592	3,685.59	.1526528592	73.76		3,759.35
6100	* COUNTY FLOOD ZN ADM	58.56	.0024248563	58.56	.0024248563	1.17		59.73
6130	* COUNTY FLOOD ZN #3	255.72	.0105915576	255.72	.0105915576	5.12		260.84
7111	CONEJO REC & PK	1,274.07	.0527699707	1,274.07	.0527699707	25.50		1,299.57
8070	CITY THOUSAND OAKS	389.18	.0161187546	389.18	.0161187546	7.79		396.97
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	875.11	.0362460034	985.63	.0408236382	19.72		1,005.35
	Tea Transfer:	110.52						
8072	THOUSAND OAKS VRSD	97.71	.0040471287	97.71	.0040471287	1.96		99.67
8600	CALLEGUAS MUN WTR	201.55	.0083478109	201.55	.0083478109	4.03		205.58
8816	T O CITY WIDE LTE ZN 1	300.73	.0124563157	300.73	.0124563157	6.02		306.75
TRA 08498	Totals:	24,143.61	1.0000000000	24,143.61	1.0000000000	483.16		24,626.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,416,019			2,464,335
Unsecured				
State Assessed				
	2,416,019		48,316	2,464,335

Prime: THOUSAND OAKS CITY TRA: 08499

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381687671		.3381687671		
2015	VTA COM COLLEGE GEN		.0546045854		.0546045854		
2019	VTA COLLEGE CHILD CTR		.0002820053		.0002820053		
4001	COUNTY GENERAL FUND		.3136981096		.3136981096		
4005	VTA. CO. OFFICE EDUCATION		.0157165397		.0157165397		
6001	* FIRE PROTECTION DIST		.1612003643		.1612003643		
6100	* COUNTY FLOOD ZN ADM		.0028723927		.0028723927		
6130	* COUNTY FLOOD ZN #3		.0142953164		.0142953164		
7111	CONEJO REC & PK		.0609453193		.0609453193		
8070	CITY THOUSAND OAKS		.0188725593		.0188725593		
8072	THOUSAND OAKS VRSD		.0057123593		.0057123593		
8600	CALLEGUAS MUN WTR		.0136316816		.0136316816		
TRA 08499	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08500

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	6,960.91	.3374990928	6,960.91	.3374990928	139.13	7,100.04	
2015	VTA COM COLLEGE GEN	1,124.12	.0545032296	1,124.12	.0545032296	22.47	1,146.59	
2019	VTA COLLEGE CHILD CTR	5.68	.0002757820	5.68	.0002757820	.11	5.79	
4001	COUNTY GENERAL FUND	4,138.45	.2006510806	4,138.45	.2006510806	82.72	4,221.17	
	Prior Year Tea	807.69-	.0391606081-	903.35-	.0437987879-	18.06-	921.41-	
	Tea Transfer:	95.66-						
		3,235.10	.1614904725	3,235.10	.1568522927	64.66	3,299.76	B
4002	E.R.A.F.	907.10	.0439799695	907.10	.0439799695	18.13	925.23	
4003	CITY E.R.A.F. 92-93 SH	51.81	.0025110676	51.81	.0025110676	1.04	52.85	
	Prior Year Tea	64.06	.0031057083	64.06	.0031059394	1.28	65.34	
		115.87	.0056167759	115.87	.0056170070	2.32	118.19	B
4004	E.R.A.F. 93-94 SHIFT	1,947.05	.0944030919	1,947.05	.0944030919	38.92	1,985.97	
4005	VTA. CO. OFFICE EDUCATION	323.60	.0156905436	323.60	.0156905436	6.47	330.07	
6001	* FIRE PROTECTION DIST	3,189.57	.1546460267	3,189.57	.1546460267	63.75	3,253.32	
6100	* COUNTY FLOOD ZN ADM	50.58	.0024530082	50.58	.0024530082	1.01	51.59	
6130	* COUNTY FLOOD ZN #3	228.43	.0110748240	228.43	.0110748240	4.57	233.00	
7111	CONEJO REC & PK	1,102.27	.0534436461	1,102.27	.0534436461	22.03	1,124.30	
8070	CITY THOUSAND OAKS	336.72	.0163256178	336.72	.0163256178	6.73	343.45	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	743.63	.0360548998	839.29	.0406928485	16.78	856.07	
	Tea Transfer:	95.66						
8072	THOUSAND OAKS VRSD	84.47	.0040953819	84.47	.0040953819	1.69	86.16	
8600	CALLEGUAS MUN WTR	174.24	.0084476377	174.24	.0084476377	3.48	177.72	
TRA 08500	Totals:	20,625.00	1.0000000000	20,625.00	1.0000000000	412.25	21,037.25	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,061,347			2,102,572
Unsecured				
State Assessed				
	2,061,347		41,225	2,102,572

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	857,212.47	.3243465573	857,212.47	.3243465573	24,000.07	881,212.54
2015	VTA COM COLLEGE GEN	144,240.05	.0545766189	144,240.05	.0545766189	4,038.40	148,278.45
2019	VTA COLLEGE CHILD CTR	743.81	.0002814422	743.81	.0002814422	20.83	764.64
4001	COUNTY GENERAL FUND	670,267.39	.2536114659	670,267.39	.2536114659	18,766.01	689,033.40
4002	E.R.A.F.	110,706.81	.0418885400	110,706.81	.0418885400	3,099.55	113,806.36
4004	E.R.A.F. 93-94 SHIFT	308,415.93	.1166964490	308,415.93	.1166964490	8,634.97	317,050.90
4005	VTA. CO. OFFICE EDUCATION	36,417.10	.0137792654	36,417.10	.0137792654	1,019.60	37,436.70
6001	* FIRE PROTECTION DIST	410,492.48	.1553195173	410,492.48	.1553195173	11,492.89	421,985.37
6100	* COUNTY FLOOD ZN ADM	6,499.91	.0024594006	6,499.91	.0024594006	181.98	6,681.89
6130	* COUNTY FLOOD ZN #3	29,894.80	.0113114032	29,894.80	.0113114032	836.99	30,731.79
7111	CONEJO REC & PK	4,247.06	.0016069801	4,247.06	.0016069801	118.91	4,365.97
8070	CITY THOUSAND OAKS	41,377.86	.0156562829	41,377.86	.0156562829	1,158.49	42,536.35
8600	CALLEGUAS MUN WTR	22,374.89	.0084660772	22,374.89	.0084660772	626.45	23,001.34
TRA 08501	Totals:	2,642,890.56	1.0000000000	2,642,890.56	1.0000000000	73,995.14	2,716,885.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	264,019,559			271,443,673
Unsecured	92,400			67,800
State Assessed				
	264,111,959		7,399,514	271,511,473

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	924,580.36	.3370632016	924,580.36	.3370632016	4,151.86	928,732.22
2015	VTA COM COLLEGE GEN	149,293.89	.0544262822	149,293.89	.0544262822	670.41	149,964.30
2019	VTA COLLEGE CHILD CTR	771.79	.0002813681	771.79	.0002813681	3.47	775.26
4001	COUNTY GENERAL FUND	477,264.59	.1739906133	477,264.59	.1739906133	2,143.17	479,407.76
4002	E.R.A.F.	113,949.20	.0415411021	113,949.20	.0415411021	511.69	114,460.89
4003	CITY E.R.A.F. 92-93 SH	22,670.99	.0082648901	22,670.99	.0082648901	101.80	22,772.79
4004	E.R.A.F. 93-94 SHIFT	228,121.98	.0831637108	228,121.98	.0831637108	1,024.39	229,146.37
4005	VTA. CO. OFFICE EDUCATION	42,977.58	.0156678149	42,977.58	.0156678149	192.99	43,170.57
6001	* FIRE PROTECTION DIST	420,154.88	.1531708467	420,154.88	.1531708467	1,886.72	422,041.60
6100	* COUNTY FLOOD ZN ADM	6,729.30	.0024532340	6,729.30	.0024532340	30.22	6,759.52
6130	* COUNTY FLOOD ZN #3	28,852.98	.0105185932	28,852.98	.0105185932	129.57	28,982.55
7111	CONEJO REC & PK	146,159.40	.0532835879	146,159.40	.0532835879	656.33	146,815.73
8070	CITY THOUSAND OAKS	149,944.62	.0546635194	149,944.62	.0546635194	673.33	150,617.95
8072	THOUSAND OAKS VRSD	8,415.95	.0030681066	8,415.95	.0030681066	37.79	8,453.74
8600	CALLEGUAS MUN WTR	23,159.91	.0084431291	23,159.91	.0084431291	104.00	23,263.91
TRA 08503	Totals:	2,743,047.42	1.0000000000	2,743,047.42	1.0000000000	12,317.74	2,755,365.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	274,038,162			275,269,736
Unsecured	177,300			177,500
State Assessed				
	274,215,462		1,231,774	275,447,236

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	18,427.53	.3374754821	18,427.53	.3374754821	1.69-	18,425.84
2015	VTA COM COLLEGE GEN	2,975.55	.0544936223	2,975.55	.0544936223	.27-	2,975.28
2019	VTA COLLEGE CHILD CTR	15.47	.0002832499	15.47	.0002832499		15.47
4001	COUNTY GENERAL FUND	10,955.38	.2006330374	10,955.38	.2006330374	1.01-	10,954.37
	Prior Year Tea	2,147.74-	.0393330569-	2,400.98-	.0439707150-	.22	2,400.76-
	Tea Transfer:	253.24-					
		8,554.40	.1612999805	8,554.40	.1566623224	.79-	8,553.61
4002	E.R.A.F.	2,401.83	.0439859654	2,401.83	.0439859654	.22-	2,401.61
4003	CITY E.R.A.F. 92-93 SH	137.53	.0025187920	137.53	.0025187920	.01-	137.52
	Prior Year Tea	171.44	.0031397403	171.44	.0031396927	.02-	171.42
		308.97	.0056585323	308.97	.0056584847	.03-	308.94
4004	E.R.A.F. 93-94 SHIFT	5,154.31	.0943943890	5,154.31	.0943943890	.47-	5,153.84
4005	VTA. CO. OFFICE EDUCATION	857.14	.0156975257	857.14	.0156975257	.08-	857.06
6001	* FIRE PROTECTION DIST	8,443.27	.1546271914	8,443.27	.1546271914	.77-	8,442.50
6100	* COUNTY FLOOD ZN ADM	134.21	.0024578780	134.21	.0024578780	.01-	134.20
6130	* COUNTY FLOOD ZN #3	602.71	.0110376083	602.71	.0110376083	.06-	602.65
7111	CONEJO REC & PK	2,921.04	.0534946335	2,921.04	.0534946335	.27-	2,920.77
8070	CITY THOUSAND OAKS	948.12	.0173635223	948.12	.0173635223	.09-	948.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,976.30	.0361933166	2,229.54	.0408310223	.20-	2,229.34
	Tea Transfer:	253.24					
8072	THOUSAND OAKS VRSD	167.98	.0030761546	167.98	.0030761546	.02-	167.96
8600	CALLEGUAS MUN WTR	462.00	.0084609481	462.00	.0084609481	.04-	461.96
TRA 08504	Totals:	54,604.07	1.0000000000	54,604.07	1.0000000000	5.01-	54,599.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,075,092			5,176,591
Unsecured	388,200			286,200
State Assessed				
	5,463,292		501-	5,462,791

Fund NO.	Description	Prior Year 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	24,410.40	.3331050064	24,410.40	.3331050064	2,328.14	26,738.54	
2015	VTA COM COLLEGE GEN	3,941.61	.0537872587	3,941.61	.0537872587	375.93	4,317.54	
2019	VTA COLLEGE CHILD CTR	20.38	.0002782734	20.38	.0002782734	1.94	22.32	
4001	COUNTY GENERAL FUND	14,508.39	.1979821276	14,508.39	.1979821276	1,383.75	15,892.14	
	Prior Year Tea	2,880.15-	.0393026604-	3,215.53-	.0438792168-	306.68-	3,522.21-	
	Tea Transfer:	335.38-						
		11,292.86	.1586794672	11,292.86	.1541029108	1,077.07	12,369.93	B
4002	E.R.A.F.	3,177.95	.0433667033	3,177.95	.0433667033	303.10	3,481.05	
4003	CITY E.R.A.F. 92-93 SH	181.97	.0024833407	181.97	.0024833407	17.36	199.33	
	Prior Year Tea	229.92	.0031375413	229.92	.0031374951	21.93	251.85	
		411.89	.0056208820	411.89	.0056208358	39.29	451.18	B
4004	E.R.A.F. 93-94 SHIFT	6,890.87	.0940328804	6,890.87	.0940328804	657.21	7,548.08	
4005	VTA. CO. OFFICE EDUCATION	1,135.17	.0154905547	1,135.17	.0154905547	108.27	1,243.44	
6001	* FIRE PROTECTION DIST	11,186.25	.1526479642	11,186.25	.1526479642	1,066.89	12,253.14	
6100	* COUNTY FLOOD ZN ADM	177.73	.0024254027	177.73	.0024254027	16.95	194.68	
6130	* COUNTY FLOOD ZN #3	788.10	.0107541981	788.10	.0107541981	75.16	863.26	
7111	CONEJO REC & PK	3,866.89	.0527674936	3,866.89	.0527674936	368.80	4,235.69	
8070	CITY THOUSAND OAKS	1,255.20	.0171285150	1,255.20	.0171285150	119.71	1,374.91	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,650.23	.0361651191	2,985.61	.0407417217	284.75	3,270.36	
	Tea Transfer:	335.38						
8072	THOUSAND OAKS VRSD	222.30	.0030333232	222.30	.0030333232	21.20	243.50	
8600	CALLEGUAS MUN WTR	611.72	.0083473469	611.72	.0083473469	58.34	670.06	
8816	T O CITY WIDE LTE ZN 1	906.46	.0123696111	906.46	.0123696111	86.45	992.91	
TRA 08506	Totals:	73,281.39	1.0000000000	73,281.39	1.0000000000	6,989.20	80,270.59	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,304,468			8,004,388
Unsecured	30,500			29,500
State Assessed				
	7,334,968		698,920	8,033,888

Prime: THOUSAND OAKS CITY TRA: 08507

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	40,144.88	.3331048895	40,144.88	.3331048895	11,715.77	51,860.65	
2015	VTA COM COLLEGE GEN	6,482.24	.0537865622	6,482.24	.0537865622	1,891.75	8,373.99	
2019	VTA COLLEGE CHILD CTR	33.58	.0002786358	33.58	.0002786358	9.80	43.38	
4001	COUNTY GENERAL FUND	23,860.07	.1979807575	23,860.07	.1979807575	6,963.28	30,823.35	
	Prior Year Tea	4,718.66-	.0391533526-	5,270.21-	.0437299333-	1,538.04-	6,808.25-	
	Tea Transfer:	551.55-						
		18,589.86	.1588274049	18,589.86	.1542508242	5,425.24	24,015.10	B
4002	E.R.A.F.	5,226.52	.0433672716	5,226.52	.0433672716	1,525.29	6,751.81	
4003	CITY E.R.A.F. 92-93 SH	299.34	.0024837990	299.34	.0024837990	87.36	386.70	
	Prior Year Tea	376.69	.0031255743	376.69	.0031256114	109.93	486.62	
		676.03	.0056093733	676.03	.0056094104	197.29	873.32	B
4004	E.R.A.F. 93-94 SHIFT	11,332.57	.0940327564	11,332.57	.0940327564	3,307.26	14,639.83	
4005	VTA. CO. OFFICE EDUCATION	1,866.95	.0154910253	1,866.95	.0154910253	544.84	2,411.79	
6001	* FIRE PROTECTION DIST	18,396.76	.1526484290	18,396.76	.1526484290	5,368.86	23,765.62	
6100	* COUNTY FLOOD ZN ADM	292.37	.0024261017	292.37	.0024261017	85.33	377.70	
6130	* COUNTY FLOOD ZN #3	1,296.08	.0107542165	1,296.08	.0107542165	378.24	1,674.32	
7111	CONEJO REC & PK	6,359.39	.0527677120	6,359.39	.0527677120	1,855.91	8,215.30	
8070	CITY THOUSAND OAKS	2,064.17	.0171276588	2,064.17	.0171276588	602.40	2,666.57	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,341.97	.0360277783	4,893.52	.0406043219	1,428.11	6,321.63	
	Tea Transfer:	551.55						
8072	THOUSAND OAKS VRSD	365.50	.0030326271	365.50	.0030326271	106.66	472.16	
8600	CALLEGUAS MUN WTR	1,006.04	.0083478163	1,006.04	.0083478163	293.60	1,299.64	
8816	T O CITY WIDE LTE ZN 1	1,490.76	.0123697413	1,490.76	.0123697413	435.06	1,925.82	
TRA 08507	Totals:	120,517.22	1.0000000000	120,517.22	1.0000000000	35,171.41	155,688.63	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,300,000			14,776,441
Unsecured	753,100			793,800
State Assessed				
	12,053,100		3,517,141	15,570,241

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA	08508 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08508

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08509	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08509

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08510	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08510

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08511	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08511

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08512	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08512

Prime: THOUSAND OAKS CITY TRA: 08513

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	228,558.22	.3334144080	228,558.22	.3334144080	4,430.75	232,988.97
2015	VTA COM COLLEGE GEN	36,905.76	.0538370488	36,905.76	.0538370488	715.44	37,621.20
2019	VTA COLLEGE CHILD CTR	190.80	.0002783513	190.80	.0002783513	3.70	194.50
4001	COUNTY GENERAL FUND	160,286.65	.3097240208	160,286.65	.3097240208	4,115.94	164,402.59
	Prior Year Tea	25,977.40-	.0357756977-	29,682.59-	.0411807198-	547.25-	30,229.84-
	Tea Transfer:	3,705.19-					
		130,604.06	.2739483231	130,604.06	.2685433010	3,568.69	134,172.75
4002	E.R.A.F.	20,290.46		20,290.46			20,290.46
4003	CITY E.R.A.F. 92-93 SH	1,284.07		1,284.07			1,284.07
	Prior Year Tea	1,452.88		1,452.88			1,452.88
		2,736.95		2,736.95			2,736.95
4004	E.R.A.F. 93-94 SHIFT	44,680.79		44,680.79			44,680.79
4005	VTA. CO. OFFICE EDUCATION	10,627.17	.0155026214	10,627.17	.0155026214	206.01	10,833.18
6001	* FIRE PROTECTION DIST	105,172.72	.1586710166	105,172.72	.1586710166	2,108.58	107,281.30
6100	* COUNTY FLOOD ZN ADM	1,746.19	.0027997787	1,746.19	.0027997787	37.21	1,783.40
6130	* COUNTY FLOOD ZN #3	8,026.16	.0140996003	8,026.16	.0140996003	187.37	8,213.53
7111	CONEJO REC & PK	38,014.60	.0610917128	38,014.60	.0610917128	811.85	38,826.45
8070	CITY THOUSAND OAKS	12,177.52	.0196373648	12,177.52	.0196373648	260.96	12,438.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,524.52	.0357756977	28,229.71	.0411807198	547.25	28,776.96
	Tea Transfer:	3,705.19					
8072	THOUSAND OAKS VRSD	2,594.72	.0054219793	2,594.72	.0054219793	72.05	2,666.77
8600	CALLEGUAS MUN WTR	6,752.09	.0130018554	6,752.09	.0130018554	172.78	6,924.87
8816	T O CITY WIDE LTE ZN 1	8,200.01	.0125202418	8,200.01	.0125202418	166.38	8,366.39
TRA 08513	Totals:	685,507.93	1.0000000000	685,507.93	1.0000000000	13,289.02	698,796.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	59,784,797			61,263,489
Unsecured	8,360,820			8,211,030
State Assessed				
	68,145,617		1,328,902	69,474,519

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	52,072.57	.3375384499	52,072.57	.3375384499	895.49		52,968.06
2015	VTA COM COLLEGE GEN	8,408.36	.0545036485	8,408.36	.0545036485	144.60		8,552.96
2019	VTA COLLEGE CHILD CTR	43.43	.0002814917	43.43	.0002814917	.75		44.18
4001	COUNTY GENERAL FUND	45,796.20	.3130878624	45,796.20	.3130878624	830.62		46,626.82
	Prior Year Tea	5,323.30-	.0340816922-	6,381.93-	.0409438396-	108.62-		6,490.55-
	Tea Transfer:	1,058.63-						
		39,414.27	.2790061702	39,414.27	.2721440228	722.00	B	40,136.27
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			B	126.38
4004	E.R.A.F. 93-94 SHIFT	2,132.91		2,132.91				2,132.91
4005	VTA. CO. OFFICE EDUCATION	2,420.94	.0156927978	2,420.94	.0156927978	41.63		2,462.57
6001	* FIRE PROTECTION DIST	24,628.65	.1607181770	24,628.65	.1607181770	426.38		25,055.03
6100	* COUNTY FLOOD ZN ADM	428.87	.0028319114	428.87	.0028319114	7.51		436.38
6130	* COUNTY FLOOD ZN #3	2,237.52	.0150253641	2,237.52	.0150253641	39.86		2,277.38
7111	CONEJO REC & PK	9,331.32	.0617347435	9,331.32	.0617347435	163.78		9,495.10
8070	CITY THOUSAND OAKS	3,021.55	.0199808061	3,021.55	.0199808061	53.01		3,074.56
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,257.84	.0340816922	6,316.47	.0409438396	108.62		6,425.09
	Tea Transfer:	1,058.63						
8072	THOUSAND OAKS VRSD	776.80	.0054477066	776.80	.0054477066	14.45		791.25
8600	CALLEGUAS MUN WTR	1,929.24	.0131570410	1,929.24	.0131570410	34.91		1,964.15
TRA 08514	Totals:	154,271.56	1.0000000000	154,271.56	1.0000000000	2,652.99		156,924.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,649,229			15,914,528
Unsecured				
State Assessed				
	15,649,229		265,299	15,914,528

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	28,820.33	.3378791334	28,820.33	.3378791334	273.12	29,093.45
2015	VTA COM COLLEGE GEN	4,653.91	.0545610034	4,653.91	.0545610034	44.10	4,698.01
2019	VTA COLLEGE CHILD CTR	24.32	.0002850627	24.32	.0002850627	.23	24.55
4001	COUNTY GENERAL FUND	14,944.25	.1752008883	14,944.25	.1752008883	141.60	15,085.85
4002	E.R.A.F.	3,954.63	.0463625998	3,954.63	.0463625998	37.48	3,992.11
4004	E.R.A.F. 93-94 SHIFT	8,035.99	.0942113032	8,035.99	.0942113032	76.15	8,112.14
4005	VTA. CO. OFFICE EDUCATION	1,339.77	.0157069555	1,339.77	.0157069555	12.70	1,352.47
6001	* FIRE PROTECTION DIST	13,265.94	.1555250949	13,265.94	.1555250949	125.72	13,391.66
6100	* COUNTY FLOOD ZN ADM	209.59	.0024572406	209.59	.0024572406	1.99	211.58
6130	* COUNTY FLOOD ZN #3	954.62	.0111915621	954.62	.0111915621	9.05	963.67
7111	CONEJO REC & PK	4,570.81	.0535860889	4,570.81	.0535860889	43.32	4,614.13
8070	CITY THOUSAND OAKS	3,801.92	.0445724059	3,801.92	.0445724059	36.03	3,837.95
8600	CALLEGUAS MUN WTR	721.68	.0084606613	721.68	.0084606613	6.84	728.52
TRA 08515	Totals:	85,297.76	1.0000000000	85,297.76	1.0000000000	808.33	86,106.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,532,906			8,613,739
Unsecured				
State Assessed				
	8,532,906		80,833	8,613,739

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	2,973.02	.3375025517	2,973.02	.3375025517	59.30		3,032.32
2015	VTA COM COLLEGE GEN	480.04	.0544961214	480.04	.0544961214	9.57		489.61
2019	VTA COLLEGE CHILD CTR	2.47	.0002806886	2.47	.0002806886	.05		2.52
4001	COUNTY GENERAL FUND	1,767.40	.2006370950	1,767.40	.2006370950	35.24		1,802.64
	Prior Year Tea	347.36-	.0394333875-	388.22-	.0440715871-	7.74-		395.96-
	Tea Transfer:	40.86-						
		1,379.18	.1612037075	1,379.18	.1565655079	27.50	B	1,406.68
4002	E.R.A.F.	387.43	.0439830566	387.43	.0439830566	7.73		395.16
4003	CITY E.R.A.F. 92-93 SH	22.19	.0025176919	22.19	.0025176919	.44		22.63
	Prior Year Tea	27.73	.0031482333	27.73	.0031479705	.55		28.28
		49.92	.0056659252	49.92	.0056656624	.99	B	50.91
4004	E.R.A.F. 93-94 SHIFT	831.56	.0944002794	831.56	.0944002794	16.59		848.15
4005	VTA. CO. OFFICE EDUCATION	138.21	.0156887929	138.21	.0156887929	2.76		140.97
6001	* FIRE PROTECTION DIST	1,362.21	.1546428107	1,362.21	.1546428107	27.17		1,389.38
6100	* COUNTY FLOOD ZN ADM	21.64	.0024581519	21.64	.0024581519	.43		22.07
6130	* COUNTY FLOOD ZN #3	97.51	.0110701892	97.51	.0110701892	1.95		99.46
7111	CONEJO REC & PK	470.78	.0534414126	470.78	.0534414126	9.39		480.17
8070	CITY THOUSAND OAKS	152.86	.0173559132	152.86	.0173559132	3.05		155.91
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	319.63	.0362851542	360.49	.0409236166	7.19		367.68
	Tea Transfer:	40.86						
8072	THOUSAND OAKS VRSD	27.04	.0030705634	27.04	.0030705634	.54		27.58
8600	CALLEGUAS MUN WTR	74.49	.0084546815	74.49	.0084546815	1.49		75.98
TRA 08516	Totals:	8,808.85	1.0000000000	8,808.85	1.0000000000	175.70		8,984.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	878,582			896,152
Unsecured				
State Assessed				
	878,582		17,570	896,152

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	184,827.56	.3366529280	184,827.56	.3366529280	3,520.42	188,347.98	
2015	VTA COM COLLEGE GEN	29,844.55	.0543601397	29,844.55	.0543601397	568.45	30,413.00	
2019	VTA COLLEGE CHILD CTR	154.74	.0002818100	154.74	.0002818100	2.95	157.69	
4001	COUNTY GENERAL FUND	109,037.56	.1986056937	109,037.56	.1986056937	2,076.83	111,114.39	
	Prior Year Tea	21,202.01-	.0386182519-	23,722.53-	.0432092424-	451.85-	24,174.38-	
	Tea Transfer:	2,520.52-						
		85,315.03	.1599874418	85,315.03	.1553964513	1,624.98	86,940.01	B
4002	E.R.A.F.	24,528.04	.0446764293	24,528.04	.0446764293	467.19	24,995.23	
4003	CITY E.R.A.F. 92-93 SH	1,381.17	.0025157063	1,381.17	.0025157063	26.31	1,407.48	
	Prior Year Tea	1,692.45	.0030826990	1,692.45	.0030827016	32.24	1,724.69	
		3,073.62	.0055984053	3,073.62	.0055984079	58.55	3,132.17	B
4004	E.R.A.F. 93-94 SHIFT	51,346.45	.0935246928	51,346.45	.0935246928	978.00	52,324.45	
4005	VTA. CO. OFFICE EDUCATION	8,609.53	.0156818099	8,609.53	.0156818099	163.99	8,773.52	
6001	* FIRE PROTECTION DIST	84,797.56	.1544538931	84,797.56	.1544538931	1,615.14	86,412.70	
6100	* COUNTY FLOOD ZN ADM	1,348.90	.0024569491	1,348.90	.0024569491	25.69	1,374.59	
6130	* COUNTY FLOOD ZN #3	7,922.87	.0144310675	7,922.87	.0144310675	150.91	8,073.78	
7111	CONEJO REC & PK	29,361.50	.0534802787	29,361.50	.0534802787	559.25	29,920.75	
8070	CITY THOUSAND OAKS	9,525.72	.0173505892	9,525.72	.0173505892	181.44	9,707.16	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	19,509.56	.0355355529	22,030.08	.0401265408	419.61	22,449.69	
	Tea Transfer:	2,520.52						
8072	THOUSAND OAKS VRSD	1,686.89	.0030725898	1,686.89	.0030725898	32.13	1,719.02	
8600	CALLEGUAS MUN WTR	4,642.14	.0084554229	4,642.14	.0084554229	88.42	4,730.56	
TRA 08517	Totals:	549,015.18	1.0000000000	549,015.18	1.0000000000	10,457.12	559,472.30	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,430,051			56,475,763
Unsecured				
State Assessed				
	55,430,051		1,045,712	56,475,763

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	228,652.05	.3331348652	228,652.05	.3331348652	7,100.61		235,752.66
2015	VTA COM COLLEGE GEN	36,920.90	.0537919426	36,920.90	.0537919426	1,146.55		38,067.45
2019	VTA COLLEGE CHILD CTR	191.01	.0002782868	191.01	.0002782868	5.93		196.94
4001	COUNTY GENERAL FUND	135,919.90	.1980286466	135,919.90	.1980286466	4,220.88		140,140.78
	Prior Year Tea	27,035.01-	.0393886981-	30,176.94-	.0439663294-	937.12-		31,114.06-
	Tea Transfer:	3,141.93-						
		105,742.96	.1586399485	105,742.96	.1540623172	3,283.76	B	109,026.72
4002	E.R.A.F.	29,739.65	.0433292222	29,739.65	.0433292222	923.54		30,663.19
4003	CITY E.R.A.F. 92-93 SH	1,704.67	.0024836248	1,704.67	.0024836248	52.94		1,757.61
	Prior Year Tea	2,158.24	.0031444542	2,158.24	.0031444504	67.02		2,225.26
		3,862.91	.0056280790	3,862.91	.0056280752	119.96	B	3,982.87
4004	E.R.A.F. 93-94 SHIFT	64,558.21	.0940581579	64,558.21	.0940581579	2,004.80		66,563.01
4005	VTA. CO. OFFICE EDUCATION	10,632.06	.0154903734	10,632.06	.0154903734	330.17		10,962.23
6001	* FIRE PROTECTION DIST	104,775.27	.1526524658	104,775.27	.1526524658	3,253.71		108,028.98
6100	* COUNTY FLOOD ZN ADM	1,664.91	.0024256869	1,664.91	.0024256869	51.70		1,716.61
6130	* COUNTY FLOOD ZN #3	7,268.59	.0105899988	7,268.59	.0105899988	225.72		7,494.31
7111	CONEJO REC & PK	36,219.89	.0527706331	36,219.89	.0527706331	1,124.78		37,344.67
8070	CITY THOUSAND OAKS	11,757.34	.0171298924	11,757.34	.0171298924	365.12		12,122.46
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	24,876.77	.0362442439	28,018.70	.0408218790	870.10		28,888.80
	Tea Transfer:	3,141.93						
8072	THOUSAND OAKS VRSD	2,082.00	.0030334185	2,082.00	.0030334185	64.66		2,146.66
8600	CALLEGUAS MUN WTR	5,729.79	.0083479873	5,729.79	.0083479873	177.93		5,907.72
8816	T O CITY WIDE LTE ZN 1	8,548.54	.0124547977	8,548.54	.0124547977	265.47		8,814.01
TRA 08518	Totals:	686,364.78	1.0000000000	686,364.78	1.0000000000	21,314.51		707,679.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,656,965			70,788,416
Unsecured				
State Assessed				
	68,656,965		2,131,451	70,788,416

Prime: THOUSAND OAKS CITY TRA: 08519

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	35,817.87	.3356722536	35,817.87	.3356722536	285.58	36,103.45
2015	VTA COM COLLEGE GEN	5,783.58	.0542017358	5,783.58	.0542017358	46.11	5,829.69
2019	VTA COLLEGE CHILD CTR	29.90	.0002802919	29.90	.0002802919	.24	30.14
4001	COUNTY GENERAL FUND	18,359.19	.1720559604	18,359.19	.1720559604	146.38	18,505.57
4002	E.R.A.F.	4,425.94	.0414783098	4,425.94	.0414783098	35.29	4,461.23
4003	CITY E.R.A.F. 92-93 SH	948.27	.0088867875	948.27	.0088867875	7.56	955.83
4004	E.R.A.F. 93-94 SHIFT	8,783.46	.0823153736	8,783.46	.0823153736	70.03	8,853.49
4005	VTA. CO. OFFICE EDUCATION	1,665.27	.0156066150	1,665.27	.0156066150	13.28	1,678.55
6001	* FIRE PROTECTION DIST	16,277.55	.1525472758	16,277.55	.1525472758	129.78	16,407.33
6100	* COUNTY FLOOD ZN ADM	260.75	.0024436626	260.75	.0024436626	2.08	262.83
6130	* COUNTY FLOOD ZN #3	1,200.91	.0112544222	1,200.91	.0112544222	9.57	1,210.48
7111	CONEJO REC & PK	5,663.95	.0530805681	5,663.95	.0530805681	45.16	5,709.11
8070	CITY THOUSAND OAKS	6,264.68	.0587102264	6,264.68	.0587102264	49.95	6,314.63
8072	THOUSAND OAKS VRSD	326.11	.0030561282	326.11	.0030561282	2.60	328.71
8600	CALLEGUAS MUN WTR	897.42	.0084103891	897.42	.0084103891	7.16	904.58
TRA	08519 Totals:	106,704.85	1.0000000000	106,704.85	1.0000000000	850.77	107,555.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,638,885			10,732,062
Unsecured	214,200			206,100
State Assessed				
	10,853,085		85,077	10,938,162

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	27,683.98	.3331048557	27,683.98	.3331048557	60.29	27,744.27	
2015	VTA COM COLLEGE GEN	4,470.25	.0537876244	4,470.25	.0537876244	9.74	4,479.99	
2019	VTA COLLEGE CHILD CTR	23.11	.0002780496	23.11	.0002780496	.05	23.16	
4001	COUNTY GENERAL FUND	16,454.30	.1979847216	16,454.30	.1979847216	35.83	16,490.13	
	Prior Year Tea	3,251.51-	.0391233993-	3,631.87-	.0437000964-	7.91-	3,639.78-	
	Tea Transfer:	380.36-						
		12,822.43	.1588613223	12,822.43	.1542846252	27.92	12,850.35	B
4002	E.R.A.F.	3,604.15	.0433665783	3,604.15	.0433665783	7.85	3,612.00	
4003	CITY E.R.A.F. 92-93 SH	206.37	.0024830642	206.37	.0024830642	.45	206.82	
	Prior Year Tea	259.61	.0031236998	259.61	.0031237302	.57	260.18	
		465.98	.0056067640	465.98	.0056067944	1.02	467.00	B
4004	E.R.A.F. 93-94 SHIFT	7,814.92	.0940322234	7,814.92	.0940322234	17.02	7,831.94	
4005	VTA. CO. OFFICE EDUCATION	1,287.41	.0154904298	1,287.41	.0154904298	2.80	1,290.21	
6001	* FIRE PROTECTION DIST	12,686.43	.1526481848	12,686.43	.1526481848	27.63	12,714.06	
6100	* COUNTY FLOOD ZN ADM	201.55	.0024252693	201.55	.0024252693	.44	201.99	
6130	* COUNTY FLOOD ZN #3	893.77	.0107540713	893.77	.0107540713	1.95	895.72	
7111	CONEJO REC & PK	4,385.41	.0527670519	4,385.41	.0527670519	9.55	4,394.96	
8070	CITY THOUSAND OAKS	1,423.50	.0171280681	1,423.50	.0171280681	3.10	1,426.60	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,991.90	.0359996995	3,372.26	.0405763662	7.34	3,379.60	
	Tea Transfer:	380.36						
8072	THOUSAND OAKS VRSD	252.10	.0030331725	252.10	.0030331725	.55	252.65	
8600	CALLEGUAS MUN WTR	693.70	.0083471272	693.70	.0083471272	1.51	695.21	
8816	T O CITY WIDE LTE ZN 1	1,028.02	.0123695079	1,028.02	.0123695079	2.24	1,030.26	
TRA 08520	Totals:	83,108.97	1.0000000000	83,108.97	1.0000000000	181.00	83,289.97	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,807,134			7,134,374
Unsecured	1,510,570			1,201,430
State Assessed				
	8,317,704		18,100	8,335,804

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	7,330.63	.3378899039	7,330.63	.3378899039	146.88	7,477.51
2015	VTA COM COLLEGE GEN	1,183.68	.0545597030	1,183.68	.0545597030	23.72	1,207.40
2019	VTA COLLEGE CHILD CTR	6.14	.0002819189	6.14	.0002819189	.12	6.26
4001	COUNTY GENERAL FUND	3,819.91	.1760748565	3,819.91	.1760748565	76.53	3,896.44
4002	E.R.A.F.	1,005.84	.0463605609	1,005.84	.0463605609	20.15	1,025.99
4004	E.R.A.F. 93-94 SHIFT	2,043.87	.0942065751	2,043.87	.0942065751	40.95	2,084.82
4005	VTA. CO. OFFICE EDUCATION	340.73	.0157052336	340.73	.0157052336	6.83	347.56
6001	* FIRE PROTECTION DIST	3,374.23	.1555285820	3,374.23	.1555285820	67.61	3,441.84
6100	* COUNTY FLOOD ZN ADM	53.33	.0024584002	53.33	.0024584002	1.07	54.40
6130	* COUNTY FLOOD ZN #3	242.84	.0111928527	242.84	.0111928527	4.87	247.71
7111	CONEJO REC & PK	1,162.53	.0535847334	1,162.53	.0535847334	23.29	1,185.82
8070	CITY THOUSAND OAKS	948.00	.0436957558	948.00	.0436957558	18.99	966.99
8600	CALLEGUAS MUN WTR	183.57	.0084609240	183.57	.0084609240	3.68	187.25
TRA 08523	Totals:	21,695.30	1.0000000000	21,695.30	1.0000000000	434.69	22,129.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,173,518			2,216,987
Unsecured				
State Assessed				
	2,173,518		43,469	2,216,987

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY				.3379184862		
2015	VTA COM COLLEGE GEN				.0545487627		
2019	VTA COLLEGE CHILD CTR				.0002911208		
4001	COUNTY GENERAL FUND		1.0000000000		.1761280932		
4002	E.R.A.F.				.0463245997		
4004	E.R.A.F. 93-94 SHIFT				.0986171761		
4005	VTA. CO. OFFICE EDUCATION				.0156841339		
6001	* FIRE PROTECTION DIST				.1511644833		
6100	* COUNTY FLOOD ZN ADM				.0024745269		
6130	* COUNTY FLOOD ZN #3				.0110625910		
7111	CONEJO REC & PK				.0536026201		
8070	CITY THOUSAND OAKS				.0437045124		
8600	CALLEGUAS MUN WTR				.0084788937		
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	2,607.62	.3600377971	2,607.62	.3600377971	53.31-	2,554.31
2015	VTA COM COLLEGE GEN	421.05	.0581335634	421.05	.0581335634	8.61-	412.44
2019	VTA COLLEGE CHILD CTR	2.09	.0002875865	2.09	.0002875865	.04-	2.05
4001	COUNTY GENERAL FUND	1,706.13	.2355673409	1,706.13	.2355673409	34.88-	1,671.25
4002	E.R.A.F.	303.75	.0419410745	303.75	.0419410745	6.21-	297.54
4004	E.R.A.F. 93-94 SHIFT	716.17	.0988822233	716.17	.0988822233	14.64-	701.53
4005	VTA. CO. OFFICE EDUCATION	120.57	.0166480150	120.57	.0166480150	2.46-	118.11
6001	* FIRE PROTECTION DIST	1,205.72	.1664747921	1,205.72	.1664747921	24.65-	1,181.07
6100	* COUNTY FLOOD ZN ADM	18.92	.0026113887	18.92	.0026113887	.39-	18.53
6130	* COUNTY FLOOD ZN #3	75.39	.0104087507	75.39	.0104087507	1.54-	73.85
8600	CALLEGUAS MUN WTR	65.24	.0090074678	65.24	.0090074678	1.33-	63.91
TRA 08528	Totals:	7,242.65	1.0000000000	7,242.65	1.0000000000	148.06-	7,094.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	724,265			709,459
State Assessed				
	724,265		14,806-	709,459

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	44,284.82	.3379048278	44,284.82	.3379048278	4,194.33	48,479.15
2015	VTA COM COLLEGE GEN	7,150.53	.0545604727	7,150.53	.0545604727	677.25	7,827.78
2019	VTA COLLEGE CHILD CTR	36.52	.0002786448	36.52	.0002786448	3.46	39.98
4001	COUNTY GENERAL FUND	23,011.87	.1755864014	23,011.87	.1755864014	2,179.50	25,191.37
4002	E.R.A.F.	6,077.68	.0463742771	6,077.68	.0463742771	575.63	6,653.31
4004	E.R.A.F. 93-94 SHIFT	12,821.64	.0978324478	12,821.64	.0978324478	1,214.37	14,036.01
4005	VTA. CO. OFFICE EDUCATION	2,051.90	.0156565405	2,051.90	.0156565405	194.34	2,246.24
6001	* FIRE PROTECTION DIST	19,881.35	.1516999025	19,881.35	.1516999025	1,883.01	21,764.36
6100	* COUNTY FLOOD ZN ADM	322.15	.0024581208	322.15	.0024581208	30.51	352.66
6130	* COUNTY FLOOD ZN #3	1,497.75	.0114282428	1,497.75	.0114282428	141.86	1,639.61
7111	CONEJO REC & PK	7,009.03	.0534807769	7,009.03	.0534807769	663.84	7,672.87
8070	CITY THOUSAND OAKS	5,712.18	.0435855034	5,712.18	.0435855034	541.02	6,253.20
8600	CALLEGUAS MUN WTR	1,106.49	.0084428533	1,106.49	.0084428533	104.80	1,211.29
8890	RES CONS DIST ST MONICA M	93.17	.0007109882	93.17	.0007109882	8.83	102.00
TRA 08529	Totals:	131,057.08	1.0000000000	131,057.08	1.0000000000	12,412.75	143,469.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,114,140			14,355,415
Unsecured				
State Assessed				
	13,114,140		1,241,275	14,355,415

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	20,247.36	.3380742516	20,247.36	.3380742516	242.72	20,490.08
2015	VTA COM COLLEGE GEN	3,269.38	.0545894223	3,269.38	.0545894223	39.19	3,308.57
2019	VTA COLLEGE CHILD CTR	16.90	.0002821827	16.90	.0002821827	.20	17.10
4001	COUNTY GENERAL FUND	10,534.08	.1758898950	10,534.08	.1758898950	126.27	10,660.35
4002	E.R.A.F.	2,776.41	.0463582650	2,776.41	.0463582650	33.28	2,809.69
4004	E.R.A.F. 93-94 SHIFT	5,646.27	.0942768659	5,646.27	.0942768659	67.69	5,713.96
4005	VTA. CO. OFFICE EDUCATION	940.57	.0157049233	940.57	.0157049233	11.28	951.85
6001	* FIRE PROTECTION DIST	9,310.39	.1554573470	9,310.39	.1554573470	111.61	9,422.00
6100	* COUNTY FLOOD ZN ADM	147.28	.0024589958	147.28	.0024589958	1.77	149.05
6130	* COUNTY FLOOD ZN #3	670.33	.0111926581	670.33	.0111926581	8.04	678.37
7111	CONEJO REC & PK	3,209.24	.0535852984	3,209.24	.0535852984	38.47	3,247.71
8070	CITY THOUSAND OAKS	2,615.23	.0436670712	2,615.23	.0436670712	31.35	2,646.58
8600	CALLEGUAS MUN WTR	506.84	.0084628237	506.84	.0084628237	6.08	512.92
TRA 08530	Totals:	59,890.28	1.0000000000	59,890.28	1.0000000000	717.95	60,608.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,018,066			6,089,861
Unsecured				
State Assessed				
	6,018,066		71,795	6,089,861

Prime: THOUSAND OAKS CITY TRA: 08531

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,362.80	.3373889611	1,362.80	.3373889611	898.71	2,261.51
2015	VTA COM COLLEGE GEN	220.06	.0544806887	220.06	.0544806887	145.12	365.18
2019	VTA COLLEGE CHILD CTR	1.14	.0002823879	1.14	.0002823879	.75	1.89
4001	COUNTY GENERAL FUND	776.03	.1921246055	776.03	.1921246055	511.76	1,287.79
4002	E.R.A.F.	187.47	.0464124638	187.47	.0464124638	123.63	311.10
4004	E.R.A.F. 93-94 SHIFT	380.58	.0942207305	380.58	.0942207305	250.98	631.56
4005	VTA. CO. OFFICE EDUCATION	63.42	.0157007657	63.42	.0157007657	41.82	105.24
6001	* FIRE PROTECTION DIST	627.99	.1554706599	627.99	.1554706599	414.13	1,042.12
6100	* COUNTY FLOOD ZN ADM	9.94	.0024608086	9.94	.0024608086	6.55	16.49
6130	* COUNTY FLOOD ZN #3	45.61	.0112914808	45.61	.0112914808	30.08	75.69
7111	CONEJO REC & PK	216.49	.0535972181	216.49	.0535972181	142.77	359.26
8070	CITY THOUSAND OAKS	113.55	.0281096956	113.55	.0281096956	74.88	188.43
8600	CALLEGUAS MUN WTR	34.17	.0084595338	34.17	.0084595338	22.53	56.70
TRA 08531	Totals:	4,039.25	1.0000000000	4,039.25	1.0000000000	2,663.71	6,702.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	404,566			670,937
Unsecured				
State Assessed				
	404,566		266,371	670,937

Prime: THOUSAND OAKS CITY TRA: 08996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,087.05	.3372783871	2,087.05	.3372783871	297.00-	1,790.05
2015	VTA COM COLLEGE GEN	336.99	.0544599532	336.99	.0544599532	47.96-	289.03
2019	VTA COLLEGE CHILD CTR	1.71	.0002731629	1.71	.0002731629	.24-	1.47
4001	COUNTY GENERAL FUND	1,242.00	.2006868616	1,242.00	.2006868616	176.73-	1,065.27
	Prior Year Tea	237.17-	.0383290267-	265.88-	.0429680050-	37.83	228.05-
	Tea Transfer:	28.71-					
		976.12	.1623578349	976.12	.1577188566	138.90-	837.22
4002	E.R.A.F.	272.61	.0440548599	272.61	.0440548599	38.79-	233.82
4003	CITY E.R.A.F. 92-93 SH	15.39	.0025120045	15.39	.0025120045	2.21-	13.18
	Prior Year Tea	18.93	.0030597382	18.93	.0030592159	2.69-	16.24
		34.32	.0055717427	34.32	.0055712204	4.90-	29.42
4004	E.R.A.F. 93-94 SHIFT	582.40	.0941206422	582.40	.0941206422	82.88-	499.52
4005	VTA. CO. OFFICE EDUCATION	96.49	.0155952159	96.49	.0155952159	13.73-	82.76
6001	* FIRE PROTECTION DIST	958.82	.1549524663	958.82	.1549524663	136.45-	822.37
6100	* COUNTY FLOOD ZN ADM	15.14	.0024476688	15.14	.0024476688	2.16-	12.98
6130	* COUNTY FLOOD ZN #3	70.36	.0113718033	70.36	.0113718033	10.01-	60.35
7111	CONEJO REC & PK	330.48	.0534070582	330.48	.0534070582	47.03-	283.45
8070	CITY THOUSAND OAKS	101.06	.0163055270	101.06	.0163055270	14.36-	86.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	218.24	.0352692885	246.95	.0399087891	35.14-	211.81
	Tea Transfer:	28.71					
8072	THOUSAND OAKS VRSD	25.17	.0040907532	25.17	.0040907532	3.60-	21.57
8600	CALLEGUAS MUN WTR	52.19	.0084436359	52.19	.0084436359	7.44-	44.75
TRA 08996	Totals:	6,187.86	1.0000000000	6,187.86	1.0000000000	880.59-	5,307.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	619,859			531,800
Unsecured				
State Assessed				
	619,859		88,059-	531,800

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	10,140.82	.3329871615	10,140.82	.3329871615	598.15-	9,542.67	
2015	VTA COM COLLEGE GEN	1,637.19	.0537594758	1,637.19	.0537594758	96.57-	1,540.62	
2019	VTA COLLEGE CHILD CTR	8.24	.0002709171	8.24	.0002709171	.49-	7.75	
4001	COUNTY GENERAL FUND	6,033.11	.1980985456	6,033.11	.1980985456	355.84-	5,677.27	
	Prior Year Tea	1,184.61-	.0388980096-	1,324.07-	.0434774756-	78.10	1,245.97-	
	Tea Transfer:	139.46-						
		4,709.04	.1592005360	4,709.04	.1546210700	277.74-	4,431.30	B
4002	E.R.A.F.	1,321.11	.0433816304	1,321.11	.0433816304	77.93-	1,243.18	
4003	CITY E.R.A.F. 92-93 SH	75.40	.0024796033	75.40	.0024796033	4.45-	70.95	
	Prior Year Tea	94.64	.0031074589	94.64	.0031076214	5.58-	89.06	
		170.04	.0055870622	170.04	.0055872247	10.03-	160.01	B
4004	E.R.A.F. 93-94 SHIFT	2,858.18	.0938515833	2,858.18	.0938515833	168.59-	2,689.59	
4005	VTA. CO. OFFICE EDUCATION	470.31	.0154427489	470.31	.0154427489	27.74-	442.57	
6001	* FIRE PROTECTION DIST	4,656.73	.1529089399	4,656.73	.1529089399	274.67-	4,382.06	
6100	* COUNTY FLOOD ZN ADM	73.79	.0024222777	73.79	.0024222777	4.35-	69.44	
6130	* COUNTY FLOOD ZN #3	329.39	.0108164887	329.39	.0108164887	19.43-	309.96	
7111	CONEJO REC & PK	1,605.75	.0527260660	1,605.75	.0527260660	94.71-	1,511.04	
8070	CITY THOUSAND OAKS	490.54	.0161042536	490.54	.0161042536	28.93-	461.61	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,089.97	.0357905507	1,229.43	.0403698542	72.52-	1,156.91	
	Tea Transfer:	139.46						
8072	THOUSAND OAKS VRSD	122.88	.0040387019	122.88	.0040387019	7.25-	115.63	
8600	CALLEGUAS MUN WTR	253.86	.0083376157	253.86	.0083376157	14.98-	238.88	
8816	T O CITY WIDE LTE ZN 1	376.86	.0123739906	376.86	.0123739906	22.23-	354.63	
TRA 08997	Totals:	30,454.16	1.0000000000	30,454.16	1.0000000000	1,796.31-	28,657.85	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,034,786			2,855,155
Unsecured				
State Assessed				
	3,034,786		179,631-	2,855,155

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	9,541.07	.3375128730	9,541.07	.3375128730	482.01	10,023.08
2015	VTA COM COLLEGE GEN	1,540.54	.0544962765	1,540.54	.0544962765	77.83	1,618.37
2019	VTA COLLEGE CHILD CTR	7.88	.0002787232	7.88	.0002787232	.40	8.28
4001	COUNTY GENERAL FUND	4,894.23	.1730792955	4,894.23	.1730792955	247.17	5,141.40
4002	E.R.A.F.	1,175.34	.0416057501	1,175.34	.0416057501	59.42	1,234.76
4003	CITY E.R.A.F. 92-93 SH	231.51	.0082721806	231.51	.0082721806	11.81	243.32
4004	E.R.A.F. 93-94 SHIFT	2,321.58	.0821255998	2,321.58	.0821255998	117.28	2,438.86
4005	VTA. CO. OFFICE EDUCATION	437.09	.0154625637	437.09	.0154625637	22.08	459.17
6001	* FIRE PROTECTION DIST	4,360.12	.1542382516	4,360.12	.1542382516	220.27	4,580.39
6100	* COUNTY FLOOD ZN ADM	69.36	.0024536255	69.36	.0024536255	3.50	72.86
6130	* COUNTY FLOOD ZN #3	307.83	.0108885416	307.83	.0108885416	15.55	323.38
7111	CONEJO REC & PK	1,508.30	.0533511781	1,508.30	.0533511781	76.19	1,584.49
8070	CITY THOUSAND OAKS	1,520.07	.0536901874	1,520.07	.0536901874	76.68	1,596.75
8072	THOUSAND OAKS VRSD	115.15	.0040935768	115.15	.0040935768	5.85	121.00
8600	CALLEGUAS MUN WTR	238.62	.0084513766	238.62	.0084513766	12.07	250.69
TRA 08998	Totals:	28,268.69	1.0000000000	28,268.69	1.0000000000	1,428.11	29,696.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,817,384			2,960,195
Unsecured				
State Assessed				
	2,817,384		142,811	2,960,195

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	7,110.74	.3313340429	7,110.74	.3313340429	731.74-	6,379.00	
2015	VTA COM COLLEGE GEN	1,148.14	.0534984072	1,148.14	.0534984072	118.15-	1,029.99	
2019	VTA COLLEGE CHILD CTR	5.85	.0002718473	5.85	.0002718473	.60-	5.25	
4001	COUNTY GENERAL FUND	4,230.53	.1971007625	4,230.53	.1971007625	435.30-	3,795.23	
	Prior Year Tea	764.28-	.0356127066-	862.14-	.0401724245-	88.72	773.42-	
	Tea Transfer:	97.86-						
		3,368.39	.1614880559	3,368.39	.1569283380	346.58-	3,021.81	B
4002	E.R.A.F.	948.40	.0441840989	948.40	.0441840989	97.58-	850.82	
4003	CITY E.R.A.F. 92-93 SH	52.48	.0024693607	52.48	.0024693607	5.45-	47.03	
	Prior Year Tea	60.84	.0028350280	60.84	.0028349112	6.26-	54.58	
		113.32	.0053043887	113.32	.0053042719	11.71-	101.61	B
4004	E.R.A.F. 93-94 SHIFT	1,995.04	.0929626353	1,995.04	.0929626353	205.31-	1,789.73	
4005	VTA. CO. OFFICE EDUCATION	329.69	.0153610175	329.69	.0153610175	33.92-	295.77	
6001	* FIRE PROTECTION DIST	3,281.29	.1528950050	3,281.29	.1528950050	337.67-	2,943.62	
6100	* COUNTY FLOOD ZN ADM	51.72	.0024101520	51.72	.0024101520	5.32-	46.40	
6130	* COUNTY FLOOD ZN #3	313.18	.0145935550	313.18	.0145935550	32.23-	280.95	
7111	CONEJO REC & PK	1,126.65	.0524978619	1,126.65	.0524978619	115.94-	1,010.71	
8070	CITY THOUSAND OAKS	344.40	.0160256018	344.40	.0160256018	35.39-	309.01	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	703.44	.0327776786	801.30	.0373375133	82.46-	718.84	
	Tea Transfer:	97.86						
8072	THOUSAND OAKS VRSD	85.73	.0040151923	85.73	.0040151923	8.87-	76.86	
8600	CALLEGUAS MUN WTR	177.91	.0082986556	177.91	.0082986556	18.33-	159.58	
8816	T O CITY WIDE LTE ZN 1	259.24	.0120818041	259.24	.0120818041	26.68-	232.56	
TRA 08999	Totals:	21,460.99	1.0000000000	21,460.99	1.0000000000	2,208.48-	19,252.51	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,148,255			1,927,407
Unsecured				
State Assessed				
	2,148,255		220,848-	1,927,407

*** 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	101,781,739.32	.3342276423	101,781,739.32	.3342386083	4,169,010.99	105,950,750.31
2015	VTA COM COLLEGE GEN	16,441,312.90	.0539898475	16,441,312.90	.0539912324	673,333.72	17,114,646.62
2019	VTA COLLEGE CHILD CTR	84,606.72	.0002778414	84,606.72	.0002778380	3,464.11	88,070.83
4001	COUNTY GENERAL FUND	61,893,405.65	.2030156368	61,893,405.65	.2032502677	2,534,400.42	64,427,806.07
	Prior Year Tea	9,523,405.74-	.0312915323-	10,716,983.36-	.0351932442-	411,589.61-	11,128,572.97-
	Tea Transfer:	1,193,577.62-					
		51,176,422.29	.1717241045	51,176,422.29	.1680570235	2,122,810.81	53,299,233.10
4002	E.R.A.F.	12,231,873.00	.0402503935	12,231,873.00	.0401679539	495,783.60	12,727,656.60
4003	CITY E.R.A.F. 92-93 SH	1,020,214.86	.0033527681	1,020,214.86	.0033502591	44,940.30	1,065,155.16
	Prior Year Tea	701,318.53	.0023096878	701,318.53	.0023030431	26,555.04	727,873.57
		1,721,533.39	.0056624559	1,721,533.39	.0056533022	71,495.34	1,793,028.73
4004	E.R.A.F. 93-94 SHIFT	26,187,649.20	.0861755071	26,187,649.20	.0859969920	1,055,631.49	27,243,280.69
4005	VTA. CO. OFFICE EDUCATION	4,727,729.14	.0155239321	4,727,729.14	.0155252761	193,199.21	4,920,928.35
6001	* FIRE PROTECTION DIST	46,727,145.12	.1534326640	46,727,145.12	.1534461492	1,913,848.42	48,640,993.54
6100	* COUNTY FLOOD ZN ADM	749,078.46	.0024597810	749,078.46	.0024598808	30,591.24	779,669.70
6130	* COUNTY FLOOD ZN #3	2,744,499.37	.0090165219	2,744,499.37	.0090125955	118,687.94	2,863,187.31
6140	* COUNTY FLOOD ZN #4	94,083.04	.0003086082	94,083.04	.0003089570	3,225.93	97,308.97
7111	CONEJO REC & PK	16,117,671.08	.0529218694	16,117,671.08	.0529284328	660,003.17	16,777,674.25
8070	CITY THOUSAND OAKS	7,105,971.63	.0233273854	7,105,971.63	.0233351295	312,269.29	7,418,240.92
8071	CITY THOUSAND OAKS - TEA	542.24-	.0000015299	542.24-	.0000017806-	403.15	139.09-
	Prior Year Tea	8,822,087.21	.0289818445	10,015,664.83	.0328902011	385,034.57	10,400,699.40
	Tea Transfer:	1,193,577.62					
		10,015,122.59	.0289833744	10,015,122.59	.0328884205	385,437.72	10,400,560.31
8072	THOUSAND OAKS VRSD	1,235,227.05	.0040527163	1,235,227.05	.0040563324	50,976.83	1,286,203.88
8600	CALLEGUAS MUN WTR	2,656,496.58	.0087164401	2,656,496.58	.0087236053	108,873.09	2,765,369.67

B

*** 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
8650	CAMROSA CO WTR	9,031.00	.0000299529	9,031.00	.0000296567	292.18	9,323.18
8816	T O CITY WIDE LTE ZN 1	1,575,551.08	.0051884064	1,575,551.08	.0051739143	59,624.75	1,635,175.83
8860	WESTLAKE MAINT #1	49,501.69	.0001678927	49,501.69	.0001625574	6,132.60	55,634.29
8864	VTA CO MAINT #1 T O	899,912.39	.0029474805	899,912.39	.0029552007	41,681.14	941,593.53
8890	RES CONS DIST ST MONICA M	52,966.32	.0001746079	52,966.32	.0001739348	2,015.69	54,982.01
8898	OAKBROOK MAINT #25	1,282.85	.0000041674	1,282.85	.0000042127	69.36	1,352.21
8900	WILDWOOD MAINT #27	14,220.11	.0000468027	14,220.11	.0000466971	569.74	14,789.85
8901	LYNN MAINT DIST # 28	15,141.15	.0000498425	15,141.15	.0000497217	535.34	15,676.49
8903	WESTLAKE NR MAINT # 23	97,595.39	.0003238629	97,595.39	.0003204912	2,770.79	100,366.18
8904	T O CITY MAINT # 30	4,836.97	.0000158991	4,836.97	.0000158840	197.06	5,034.03
Prime = 08 Totals:		304,518,199.83	1.0000000000	304,518,199.83	1.0000000000	12,482,531.55	317,000,731.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,853,762,564			31,063,289,932
Unsecured	589,039,692			627,765,479
State Assessed				
	30,442,802,256		1,248,253,155	31,691,055,411

Prime: SIMI VALLEY CITY TRA: 09000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	77.64	.2918978562	77.64	.2918978562	56.04	133.68	
2015	VTA COM COLLEGE GEN	13.06	.0490857503	13.06	.0490857503	9.42	22.48	
2019	VTA COLLEGE CHILD CTR	.05	.0001891551	.05	.0001891551	.04	.09	
4001	COUNTY GENERAL FUND	81.27	.2847207810	81.27	.2847207810	54.68	135.95	
	Prior Year Tea	.80	.0054151625	1.49-	.0030198129-	.58-	2.07-	
	Tea Transfer:	2.29-						
		79.78	.2901359435	79.78	.2817009681	54.10	133.88	B
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	.67		.67			.67	
4005	VTA. CO. OFFICE EDUCATION	3.17	.0119097078	3.17	.0119097078	2.29	5.46	
6001	* FIRE PROTECTION DIST	38.75	.1456901748	38.75	.1456901748	27.97	66.72	
6100	* COUNTY FLOOD ZN ADM	.66	.0024999578	.66	.0024999578	.48	1.14	
6130	* COUNTY FLOOD ZN #3	3.05	.0114603761	3.05	.0114603761	2.20	5.25	
7141	SIMI REC & PK	18.05	.0678604136	18.05	.0678604136	13.03	31.08	
7190	SIMI PUBLIC CEMETERY	.13	.0004757613	.13	.0004757613	.09	.22	
8060	CITY SIMI VALLEY	2.68	.0100747819	2.68	.0100747819	1.93	4.61	
8061	CITY SIMI VALLEY - TEA	12.41	.0466509542	12.41	.0466509542	8.96	21.37	
	Prior Year Tea	1.47-	.0054151625-	.82	.0030198129	.58	1.40	
	Tea Transfer:	2.29						
		13.23	.0412357917	13.23	.0496707671	9.54	22.77	B
8062	SIMI VALLEY CITY SAN	17.37	.0652843523	17.37	.0652843523	12.53	29.90	
8600	CALLEGUAS MUN WTR	3.25	.0121999776	3.25	.0121999776	2.34	5.59	
TRA 09000	Totals:	271.54	1.0000000000	271.54	1.0000000000	192.00	463.54	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	26,600			45,800
State Assessed				
	26,600		19,200	45,800

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	144,284.91	.2912429000	144,284.91	.2912429000	4,467.54		148,752.45
2015	VTA COM COLLEGE GEN	24,278.30	.0490065000	24,278.30	.0490065000	751.74		25,030.04
2019	VTA COLLEGE CHILD CTR	125.58	.0002534065	125.58	.0002534065	3.89		129.47
4001	COUNTY GENERAL FUND	112,573.53	.2847497961	112,573.53	.2847497961	4,367.94		116,941.47
	Prior Year Tea	14,150.88-	.0273472696-	17,320.58-	.0337453986-	517.64-		17,838.22-
	Tea Transfer:	3,169.70-						
		95,252.95	.2574025265	95,252.95	.2510043975	3,850.30	B	99,103.25
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			B	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	6,130.52	.0123746077	6,130.52	.0123746077	189.82		6,320.34
6001	* FIRE PROTECTION DIST	70,730.82	.1453290346	70,730.82	.1453290346	2,229.28		72,960.10
6100	* COUNTY FLOOD ZN ADM	1,173.56	.0025715312	1,173.56	.0025715312	39.45		1,213.01
6130	* COUNTY FLOOD ZN #3	5,969.85	.0141406117	5,969.85	.0141406117	216.91		6,186.76
7141	SIMI REC & PK	30,304.66	.0678009510	30,304.66	.0678009510	1,040.04		31,344.70
7190	SIMI PUBLIC CEMETERY	225.13	.0005285299	225.13	.0005285299	8.11		233.24
8060	CITY SIMI VALLEY	25,326.93	.0554201332	25,326.93	.0554201332	850.12		26,177.05
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	13,548.14	.0273472696	16,717.84	.0337453986	517.64		17,235.48
	Tea Transfer:	3,169.70						
8062	SIMI VALLEY CITY SAN	30,752.58	.0644347451	30,752.58	.0644347451	988.40		31,740.98
8600	CALLEGUAS MUN WTR	4,757.38	.0121472530	4,757.38	.0121472530	186.33		4,943.71
TRA 09001	Totals:	495,410.95	1.0000000000	495,410.95	1.0000000000	15,339.57		510,750.52

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	45,633,208			46,502,425
Unsecured	2,792,710			3,457,450
State Assessed				
	48,425,918		1,533,957	49,959,875

Prime: SIMI VALLEY CITY TRA: 09002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,142,794.84	.3263381825	1,142,794.84	.3263381825	44,900.70		1,187,695.54
2015	VTA COM COLLEGE GEN	192,294.05	.0549117732	192,294.05	.0549117732	7,555.28		199,849.33
2019	VTA COLLEGE CHILD CTR	992.13	.0002833138	992.13	.0002833138	38.98		1,031.11
4001	COUNTY GENERAL FUND	941,566.23	.2337905519	941,566.23	.2337905519	32,167.13		973,733.36
	Prior Year Tea	99,376.16-	.0250095300-	125,887.58-	.0319066154-	4,390.01-		130,277.59-
	Tea Transfer:	26,511.42-						
		815,678.65	.2087810219	815,678.65	.2018839365	27,777.12	B	843,455.77
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			B	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	48,465.64	.0138399186	48,465.64	.0138399186	1,904.23		50,369.87
6001	* FIRE PROTECTION DIST	561,335.87	.1602958934	561,335.87	.1602958934	22,055.03		583,390.90
6100	* COUNTY FLOOD ZN ADM	9,061.80	.0025876977	9,061.80	.0025876977	356.04		9,417.84
6130	* COUNTY FLOOD ZN #3	45,613.58	.0130254812	45,613.58	.0130254812	1,792.17		47,405.75
7141	SIMI REC & PK	232,412.61	.0663680917	232,412.61	.0663680917	9,131.55		241,544.16
7190	SIMI PUBLIC CEMETERY	1,696.87	.0004845598	1,696.87	.0004845598	66.67		1,763.54
8060	CITY SIMI VALLEY	162,878.85	.0465119232	162,878.85	.0465119232	6,399.55		169,278.40
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	96,133.11	.0250095300	122,644.53	.0319066154	4,390.01		127,034.54
	Tea Transfer:	26,511.42						
8062	SIMI VALLEY CITY SAN	239,691.40	.0684466298	239,691.40	.0684466298	9,417.54		249,108.94
8064	SIMI VALLEY SPECIAL ZO	11,208.24	.0032006381	11,208.24	.0032006381	440.37		11,648.61
8600	CALLEGUAS MUN WTR	34,722.30	.0099153451	34,722.30	.0099153451	1,364.25		36,086.55
TRA	09002 Totals:	3,843,858.98	1.0000000000	3,843,858.98	1.0000000000	137,589.49		3,981,448.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	338,537,065			351,576,284
Unsecured	46,334,890			47,054,620
State Assessed				
	384,871,955		13,758,949	398,630,904

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	1,579,763.80	.2913408866	1,579,763.80	.2913408866	80,905.23		1,660,669.03
2015	VTA COM COLLEGE GEN	265,822.22	.0490230727	265,822.22	.0490230727	13,613.68		279,435.90
2019	VTA COLLEGE CHILD CTR	1,376.59	.0002540012	1,376.59	.0002540012	70.54		1,447.13
4001	COUNTY GENERAL FUND	999,017.17	.1842277945	999,017.17	.1842277945	51,159.97		1,050,177.14
	Prior Year Tea	168,502.00-	.0310752290-	196,631.05-	.0362628042-	10,070.17-		206,701.22-
	Tea Transfer:	28,129.05-						
		802,386.12	.1531525655	802,386.12	.1479649903	41,089.80	B	843,475.92
4002	E.R.A.F.	240,225.32	.0442987983	240,225.32	.0442987983	12,301.76		252,527.08
4003	CITY E.R.A.F. 92-93 SH	6,660.93	.0012283728	6,660.93	.0012283728	341.12		7,002.05
	Prior Year Tea	12,045.00	.0022213445	12,045.00	.0022213454	616.87		12,661.87
		18,705.93	.0034497173	18,705.93	.0034497182	957.99	B	19,663.92
4004	E.R.A.F. 93-94 SHIFT	513,212.18	.0946468677	513,212.18	.0946468677	26,283.39		539,495.57
4005	VTA. CO. OFFICE EDUCATION	67,156.90	.0123850599	67,156.90	.0123850599	3,439.33		70,596.23
6001	* FIRE PROTECTION DIST	765,093.41	.1410989388	765,093.41	.1410989388	39,183.11		804,276.52
6100	* COUNTY FLOOD ZN ADM	11,990.33	.0022112462	11,990.33	.0022112462	614.06		12,604.39
6130	* COUNTY FLOOD ZN #3	55,763.74	.0102839813	55,763.74	.0102839813	2,855.86		58,619.60
7141	SIMI REC & PK	303,655.04	.0559999108	303,655.04	.0559999108	15,551.15		319,206.19
7190	SIMI PUBLIC CEMETERY	2,149.27	.0003963696	2,149.27	.0003963696	110.07		2,259.34
8060	CITY SIMI VALLEY	215,725.53	.0397842189	215,725.53	.0397842189	11,048.06		226,773.59
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	156,457.00	.0288538845	184,586.05	.0340414588	9,453.30		194,039.35
	Tea Transfer:	28,129.05						
8062	SIMI VALLEY CITY SAN	327,699.42	.0604485758	327,699.42	.0604485758	16,786.54		344,485.96
8064	SIMI VALLEY SPECIAL ZO	25,819.85	.0047617100	25,819.85	.0047617100	1,322.32		27,142.17
8600	CALLEGUAS MUN WTR	41,257.84	.0076101949	41,257.84	.0076101949	2,113.35		43,371.19
TRA	09003 Totals:	5,422,389.54	1.0000000000	5,422,389.54	1.0000000000	277,699.54		5,700,089.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	537,158,608			564,835,198
Unsecured	509,160			602,524
State Assessed				
	537,667,768	27,769,954		565,437,722

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	1,076,227.29	.2947041097	1,076,227.29	.2947041097	30,186.85		1,106,414.14
2015	VTA COM COLLEGE GEN	181,093.09	.0495888522	181,093.09	.0495888522	5,079.44		186,172.53
2019	VTA COLLEGE CHILD CTR	936.14	.0002563442	936.14	.0002563442	26.26		962.40
4001	COUNTY GENERAL FUND	664,095.44	.1818497460	664,095.44	.1818497460	18,627.07		682,722.51
	Prior Year Tea	107,273.89-	.0293748897-	125,972.64-	.0344951806-	3,533.38-		129,506.02-
	Tea Transfer:	18,698.75-						
		538,122.80	.1524748563	538,122.80	.1473545654	15,093.69	B	553,216.49
4002	E.R.A.F.	162,513.07	.0445010757	162,513.07	.0445010757	4,558.29		167,071.36
4003	CITY E.R.A.F. 92-93 SH	1,974.20	.0005405961	1,974.20	.0005405961	55.37		2,029.57
	Prior Year Tea	7,658.01	.0020969988	7,658.01	.0020969985	214.80		7,872.81
		9,632.21	.0026375949	9,632.21	.0026375946	270.17	B	9,902.38
4004	E.R.A.F. 93-94 SHIFT	341,752.83	.0935824302	341,752.83	.0935824302	9,585.74		351,338.57
4005	VTA. CO. OFFICE EDUCATION	40,869.67	.0111913700	40,869.67	.0111913700	1,146.34		42,016.01
6001	* FIRE PROTECTION DIST	521,313.14	.1427515595	521,313.14	.1427515595	14,622.19		535,935.33
6100	* COUNTY FLOOD ZN ADM	8,173.02	.0022380225	8,173.02	.0022380225	229.24		8,402.26
6130	* COUNTY FLOOD ZN #3	38,780.37	.0106192564	38,780.37	.0106192564	1,087.74		39,868.11
7141	SIMI REC & PK	206,969.93	.0566747286	206,969.93	.0566747286	5,805.25		212,775.18
7190	SIMI PUBLIC CEMETERY	1,465.11	.0004011915	1,465.11	.0004011915	41.09		1,506.20
8060	CITY SIMI VALLEY	154,684.11	.0423572634	154,684.11	.0423572634	4,338.70		159,022.81
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	99,615.88	.0272778909	118,314.63	.0323981821	3,318.58		121,633.21
	Tea Transfer:	18,698.75						
8062	SIMI VALLEY CITY SAN	222,932.91	.0610458835	222,932.91	.0610458835	6,252.99		229,185.90
8064	SIMI VALLEY SPECIAL ZO	8.25	.0000022593	8.25	.0000022593	.23		8.48
8600	CALLEGUAS MUN WTR	28,102.44	.0076953112	28,102.44	.0076953112	788.24		28,890.68
TRA	09004 Totals:	3,651,891.01	1.0000000000	3,651,891.01	1.0000000000	102,431.03		3,754,322.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	364,522,419			374,739,622
Unsecured	309,800			335,700
State Assessed				
	364,832,219		10,243,103	375,075,322

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	650,144.77	.2913093990	650,144.77	.2913093990	25,866.59		676,011.36
2015	VTA COM COLLEGE GEN	109,398.06	.0490178307	109,398.06	.0490178307	4,352.50		113,750.56
2019	VTA COLLEGE CHILD CTR	566.62	.0002539437	566.62	.0002539437	22.55		589.17
4001	COUNTY GENERAL FUND	404,594.07	.1812985513	404,594.07	.1812985513	16,098.25		420,692.32
	Prior Year Tea	69,394.15-	.0310933369-	80,786.20-	.0361977529-	3,214.16-		84,000.36-
	Tea Transfer:	11,392.05-						
		323,807.87	.1502052144	323,807.87	.1451007984	12,884.09	B	336,691.96
4002	E.R.A.F.	98,502.37	.0441396204	98,502.37	.0441396204	3,919.34		102,421.71
4003	CITY E.R.A.F. 92-93 SH	4,640.83	.0020794899	4,640.83	.0020794899	184.65		4,825.48
	Prior Year Tea	4,962.96	.0022237477	4,962.96	.0022237461	197.46		5,160.42
		9,603.79	.0043032376	9,603.79	.0043032360	382.11	B	9,985.90
4004	E.R.A.F. 93-94 SHIFT	208,753.65	.0935359283	208,753.65	.0935359283	8,305.45		217,059.10
4005	VTA. CO. OFFICE EDUCATION	27,648.39	.0123884260	27,648.39	.0123884260	1,100.02		28,748.41
6001	* FIRE PROTECTION DIST	314,311.51	.1408330929	314,311.51	.1408330929	12,505.16		326,816.67
6100	* COUNTY FLOOD ZN ADM	4,936.67	.0022119753	4,936.67	.0022119753	196.41		5,133.08
6130	* COUNTY FLOOD ZN #3	23,708.76	.0106231481	23,708.76	.0106231481	943.27		24,652.03
7141	SIMI REC & PK	125,006.92	.0560119521	125,006.92	.0560119521	4,973.54		129,980.46
7190	SIMI PUBLIC CEMETERY	884.90	.0003964833	884.90	.0003964833	35.21		920.11
8060	CITY SIMI VALLEY	91,648.21	.0410646793	91,648.21	.0410646793	3,646.31		95,294.52
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	64,431.19	.0288695892	75,823.24	.0339740068	3,016.70		78,839.94
	Tea Transfer:	11,392.05						
8062	SIMI VALLEY CITY SAN	134,892.90	.0604258611	134,892.90	.0604258611	5,365.47		140,258.37
8064	SIMI VALLEY SPECIAL ZO	15,169.44	.0067969509	15,169.44	.0067969509	603.53		15,772.97
8600	CALLEGUAS MUN WTR	16,993.45	.0076126677	16,993.45	.0076126677	675.96		17,669.41
TRA 09005	Totals:	2,231,801.52	1.0000000000	2,231,801.52	1.0000000000	88,794.21		2,320,595.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	181,994,367			188,101,440
Unsecured	43,037,215			45,809,563
State Assessed	1,600			1,600
	225,033,182		8,879,421	233,912,603

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	8,054,435.58	.2914640368	8,054,435.58	.2914640368	401,067.87		8,455,503.45
2015	VTA COM COLLEGE GEN	1,355,292.53	.0490436639	1,355,292.53	.0490436639	67,486.33		1,422,778.86
2019	VTA COLLEGE CHILD CTR	7,013.50	.0002537962	7,013.50	.0002537962	349.24		7,362.74
4001	COUNTY GENERAL FUND	5,019,036.74	.1816227463	5,019,036.74	.1816227463	249,921.19		5,268,957.93
	Prior Year Tea	842,309.46-	.0304804615-	1,001,654.73-	.0362466529-	49,877.06-		1,051,531.79-
	Tea Transfer:	159,345.27-						
		4,017,382.01	.1511422848	4,017,382.01	.1453760934	200,044.13	B	4,217,426.14
4002	E.R.A.F.	1,218,407.35	.0440902310	1,218,407.35	.0440902310	60,670.18		1,279,077.53
4003	CITY E.R.A.F. 92-93 SH	57,779.63	.0020908581	57,779.63	.0020908581	2,877.12		60,656.75
	Prior Year Tea	59,876.41	.0021667340	59,876.41	.0021667341	2,981.53		62,857.94
		117,656.04	.0042575921	117,656.04	.0042575922	5,858.65	B	123,514.69
4004	E.R.A.F. 93-94 SHIFT	2,581,533.85	.0934173810	2,581,533.85	.0934173810	128,546.60		2,710,080.45
4005	VTA. CO. OFFICE EDUCATION	342,410.31	.0123907243	342,410.31	.0123907243	17,050.20		359,460.51
6001	* FIRE PROTECTION DIST	3,899,034.40	.1410934748	3,899,034.40	.1410934748	194,151.09		4,093,185.49
6100	* COUNTY FLOOD ZN ADM	61,137.20	.0022123578	61,137.20	.0022123578	3,044.31		64,181.51
6130	* COUNTY FLOOD ZN #3	283,862.88	.0102720816	283,862.88	.0102720816	14,134.86		297,997.74
7141	SIMI REC & PK	1,548,065.79	.0560195061	1,548,065.79	.0560195061	77,085.41		1,625,151.20
7190	SIMI PUBLIC CEMETERY	10,959.11	.0003965748	10,959.11	.0003965748	545.71		11,504.82
8060	CITY SIMI VALLEY	1,109,848.35	.0401618309	1,109,848.35	.0401618309	55,264.52		1,165,112.87
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	782,433.05	.0283137275	941,778.32	.0340799188	46,895.53		988,673.85
	Tea Transfer:	159,345.27						
8062	SIMI VALLEY CITY SAN	1,663,675.22	.0602030384	1,663,675.22	.0602030384	82,842.14		1,746,517.36
8064	SIMI VALLEY SPECIAL ZO	211,670.01	.0076596550	211,670.01	.0076596550	10,540.04		222,210.05
8600	CALLEGUAS MUN WTR	210,243.75	.0076080430	210,243.75	.0076080430	10,469.02		220,712.77
TRA	09006 Totals:	27,634,406.20	1.0000000000	27,634,406.20	1.0000000000	1,376,045.83		29,010,452.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,715,280,477			2,853,796,568
Unsecured	32,745,856			31,834,348
State Assessed				
	2,748,026,333		137,604,583	2,885,630,916

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	2,140,289.46	.2913714287	2,140,289.46	.2913714287	112,403.50	2,252,692.96	
2015	VTA COM COLLEGE GEN	360,140.20	.0490282105	360,140.20	.0490282105	18,913.81	379,054.01	
2019	VTA COLLEGE CHILD CTR	1,864.79	.0002538654	1,864.79	.0002538654	97.93	1,962.72	
4001	COUNTY GENERAL FUND	1,337,217.29	.1820440236	1,337,217.29	.1820440236	70,227.85	1,407,445.14	
	Prior Year Tea	222,569.78-	.0302998621-	260,221.44-	.0354256256-	13,666.28-	273,887.72-	
	Tea Transfer:	37,651.66-						
		1,076,995.85	.1517441615	1,076,995.85	.1466183980	56,561.57	1,133,557.42	B
4002	E.R.A.F.	322,274.02	.0438732461	322,274.02	.0438732461	16,925.16	339,199.18	
4003	CITY E.R.A.F. 92-93 SH	15,205.42	.0020700132	15,205.42	.0020700132	798.56	16,003.98	
	Prior Year Tea	15,843.01	.0021568114	15,843.01	.0021568113	832.04	16,675.05	
		31,048.43	.0042268246	31,048.43	.0042268245	1,630.60	32,679.03	B
4004	E.R.A.F. 93-94 SHIFT	683,235.46	.0930132564	683,235.46	.0930132564	35,882.09	719,117.55	
4005	VTA. CO. OFFICE EDUCATION	91,000.02	.0123884232	91,000.02	.0123884232	4,779.13	95,779.15	
6001	* FIRE PROTECTION DIST	1,036,238.16	.1410697957	1,036,238.16	.1410697957	54,421.05	1,090,659.21	
6100	* COUNTY FLOOD ZN ADM	16,260.21	.0022136095	16,260.21	.0022136095	853.95	17,114.16	
6130	* COUNTY FLOOD ZN #3	75,499.69	.0102782589	75,499.69	.0102782589	3,965.08	79,464.77	
7141	SIMI REC & PK	411,817.06	.0560633180	411,817.06	.0560633180	21,627.77	433,444.83	
7190	SIMI PUBLIC CEMETERY	2,916.97	.0003971050	2,916.97	.0003971050	153.19	3,070.16	
8060	CITY SIMI VALLEY	300,588.64	.0409210731	300,588.64	.0409210731	15,786.28	316,374.92	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	206,726.77	.0281430507	244,378.43	.0332688143	12,834.24	257,212.67	
	Tea Transfer:	37,651.66						
8062	SIMI VALLEY CITY SAN	443,767.02	.0604128708	443,767.02	.0604128708	23,305.71	467,072.73	
8064	SIMI VALLEY SPECIAL ZO	51,211.64	.0069717694	51,211.64	.0069717694	2,689.53	53,901.17	
8600	CALLEGUAS MUN WTR	56,044.73	.0076297325	56,044.73	.0076297325	2,943.35	58,988.08	
TRA	09007 Totals:	7,345,570.78	1.0000000000	7,345,570.78	1.0000000000	385,773.94	7,731,344.72	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	723,521,824			762,118,799
Unsecured	6,951,270			6,931,689
State Assessed				
	730,473,094		38,577,394	769,050,488

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	578,480.53	.2913621764	578,480.53	.2913621764	20,755.34	599,235.87	
2015	VTA COM COLLEGE GEN	97,338.89	.0490264745	97,338.89	.0490264745	3,492.43	100,831.32	
2019	VTA COLLEGE CHILD CTR	503.27	.0002534802	503.27	.0002534802	18.06	521.33	
4001	COUNTY GENERAL FUND	360,560.95	.1815950671	360,560.95	.1815950671	12,936.01	373,496.96	
	Prior Year Tea	60,965.20-	.0307062106-	71,117.42-	.0358195573-	2,551.63-	73,669.05-	
	Tea Transfer:	10,152.22-						
		289,443.53	.1508888565	289,443.53	.1457755098	10,384.38	299,827.91	B
4002	E.R.A.F.	87,534.14	.0440858623	87,534.14	.0440858623	3,140.48	90,674.62	
4003	CITY E.R.A.F. 92-93 SH	4,091.28	.0020605361	4,091.28	.0020605361	146.78	4,238.06	
	Prior Year Tea	4,358.26	.0021951145	4,358.26	.0021951154	156.37	4,514.63	
		8,449.54	.0042556506	8,449.54	.0042556515	303.15	8,752.69	B
4004	E.R.A.F. 93-94 SHIFT	185,721.44	.0935419218	185,721.44	.0935419218	6,663.51	192,384.95	
4005	VTA. CO. OFFICE EDUCATION	24,552.86	.0123664070	24,552.86	.0123664070	880.93	25,433.79	
6001	* FIRE PROTECTION DIST	279,888.61	.1409708843	279,888.61	.1409708843	10,042.14	289,930.75	
6100	* COUNTY FLOOD ZN ADM	4,389.38	.0022107770	4,389.38	.0022107770	157.49	4,546.87	
6130	* COUNTY FLOOD ZN #3	20,517.75	.0103341457	20,517.75	.0103341457	736.16	21,253.91	
7141	SIMI REC & PK	111,177.23	.0559961693	111,177.23	.0559961693	3,988.92	115,166.15	
7190	SIMI PUBLIC CEMETERY	785.89	.0003958386	785.89	.0003958386	28.20	814.09	
8060	CITY SIMI VALLEY	81,364.43	.0409806511	81,364.43	.0409806511	2,919.28	84,283.71	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	56,606.94	.0285110961	66,759.16	.0336244419	2,395.26	69,154.42	
	Tea Transfer:	10,152.22						
8062	SIMI VALLEY CITY SAN	119,931.76	.0604152576	119,931.76	.0604152576	4,303.71	124,235.47	
8064	SIMI VALLEY SPECIAL ZO	13,489.32	.0067941237	13,489.32	.0067941237	483.98	13,973.30	
8600	CALLEGUAS MUN WTR	15,107.75	.0076102273	15,107.75	.0076102273	542.12	15,649.87	
TRA 09008	Totals:	1,985,435.48	1.0000000000	1,985,435.48	1.0000000000	71,235.54	2,056,671.02	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	195,743,864			202,975,712
Unsecured	1,474,926			1,366,632
State Assessed				
	197,218,790		7,123,554	204,342,344

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	84,627.33	.2919737052	84,627.33	.2919737052	3,259.52	87,886.85	
2015	VTA COM COLLEGE GEN	14,240.03	.0491295907	14,240.03	.0491295907	548.47	14,788.50	
2019	VTA COLLEGE CHILD CTR	73.60	.0002539375	73.60	.0002539375	2.83	76.43	
4001	COUNTY GENERAL FUND	52,495.75	.1809419467	52,495.75	.1809419467	2,020.01	54,515.76	
	Prior Year Tea	9,745.70-	.0336052031-	11,223.81-	.0387020298-	432.06-	11,655.87-	
	Tea Transfer:	1,478.11-						
		41,271.94	.1473367436	41,271.94	.1422399169	1,587.95	42,859.89	B
4002	E.R.A.F.	12,761.16	.0440317220	12,761.16	.0440317220	491.56	13,252.72	
4003	CITY E.R.A.F. 92-93 SH	603.02	.0020800393	603.02	.0020800393	23.22	626.24	
	Prior Year Tea	698.57	.0024088205	698.57	.0024088146	26.89	725.46	
		1,301.59	.0044888598	1,301.59	.0044888539	50.11	1,351.70	B
4004	E.R.A.F. 93-94 SHIFT	27,313.63	.0941831366	27,313.63	.0941831366	1,051.44	28,365.07	
4005	VTA. CO. OFFICE EDUCATION	3,593.00	.0123901434	3,593.00	.0123901434	138.32	3,731.32	
6001	* FIRE PROTECTION DIST	40,703.11	.1403527088	40,703.11	.1403527088	1,566.86	42,269.97	
6100	* COUNTY FLOOD ZN ADM	641.31	.0022114757	641.31	.0022114757	24.69	666.00	
6130	* COUNTY FLOOD ZN #3	2,943.42	.0101495573	2,943.42	.0101495573	113.31	3,056.73	
7141	SIMI REC & PK	16,239.66	.0560007389	16,239.66	.0560007389	625.18	16,864.84	
7190	SIMI PUBLIC CEMETERY	114.92	.0003963090	114.92	.0003963090	4.42	119.34	
8060	CITY SIMI VALLEY	11,913.58	.0410804646	11,913.58	.0410804646	458.61	12,372.19	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	9,047.13	.0311963826	10,525.24	.0362932152	405.17	10,930.41	
	Tea Transfer:	1,478.11						
8062	SIMI VALLEY CITY SAN	17,560.54	.0604187366	17,560.54	.0604187366	674.50	18,235.04	
8064	SIMI VALLEY SPECIAL ZO	1,970.31	.0067941156	1,970.31	.0067941156	75.85	2,046.16	
8600	CALLEGUAS MUN WTR	2,211.35	.0076116721	2,211.35	.0076116721	84.97	2,296.32	
TRA	09009 Totals:	290,005.72	1.0000000000	290,005.72	1.0000000000	11,163.76	301,169.48	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,688,041			29,787,517
Unsecured				16,900
State Assessed				
	28,688,041		1,116,376	29,804,417

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		
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		.0470494757		.0470494757		
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	19,055.60	.2919757521	19,055.60	.2919757521	1,019.24	20,074.84	
2015	VTA COM COLLEGE GEN	3,206.40	.0491293761	3,206.40	.0491293761	171.50	3,377.90	
2019	VTA COLLEGE CHILD CTR	16.52	.0002538200	16.52	.0002538200	.89	17.41	
4001	COUNTY GENERAL FUND	11,816.96	.1808580833	11,816.96	.1808580833	631.34	12,448.30	
	Prior Year Tea	2,410.65-	.0369090992-	2,743.38-	.0420035378-	146.63-	2,890.01-	
	Tea Transfer:	332.73-						
		9,073.58	.1439489841	9,073.58	.1388545455	484.71	9,558.29	B
4002	E.R.A.F.	2,874.36	.0440556389	2,874.36	.0440556389	153.79	3,028.15	
4003	CITY E.R.A.F. 92-93 SH	135.74	.0020794896	135.74	.0020794896	7.26	143.00	
	Prior Year Tea	173.18	.0026515096	173.18	.0026515367	9.26	182.44	
		308.92	.0047309992	308.92	.0047310263	16.52	325.44	B
4004	E.R.A.F. 93-94 SHIFT	6,208.80	.0950621488	6,208.80	.0950621488	331.85	6,540.65	
4005	VTA. CO. OFFICE EDUCATION	808.93	.0123866566	808.93	.0123866566	43.24	852.17	
6001	* FIRE PROTECTION DIST	9,106.12	.1394227202	9,106.12	.1394227202	486.70	9,592.82	
6100	* COUNTY FLOOD ZN ADM	144.40	.0022111147	144.40	.0022111147	7.72	152.12	
6130	* COUNTY FLOOD ZN #3	670.55	.0102664310	670.55	.0102664310	35.84	706.39	
7141	SIMI REC & PK	3,656.98	.0559966452	3,656.98	.0559966452	195.48	3,852.46	
7190	SIMI PUBLIC CEMETERY	25.85	.0003956938	25.85	.0003956938	1.38	27.23	
8060	CITY SIMI VALLEY	2,683.47	.0410863324	2,683.47	.0410863324	143.43	2,826.90	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,237.47	.0342575896	2,570.20	.0393520011	137.37	2,707.57	
	Tea Transfer:	332.73						
8062	SIMI VALLEY CITY SAN	3,960.11	.0604149606	3,960.11	.0604149606	210.90	4,171.01	
8064	SIMI VALLEY SPECIAL ZO	443.75	.0067940639	443.75	.0067940639	23.72	467.47	
8600	CALLEGUAS MUN WTR	498.53	.0076110728	498.53	.0076110728	26.57	525.10	
TRA 09011	Totals:	65,313.07	1.0000000000	65,313.07	1.0000000000	3,490.85	68,803.92	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,450,592			6,799,677
Unsecured				
State Assessed				
	6,450,592		349,085	6,799,677

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	2,558,394.78	.2913698208	2,558,394.78	.2913698208	143,427.98		2,701,822.76
2015	VTA COM COLLEGE GEN	430,492.17	.0490277837	430,492.17	.0490277837	24,134.13		454,626.30
2019	VTA COLLEGE CHILD CTR	2,228.72	.0002538239	2,228.72	.0002538239	124.95		2,353.67
4001	COUNTY GENERAL FUND	1,594,389.02	.1815813755	1,594,389.02	.1815813755	89,384.17		1,683,773.19
	Prior Year Tea	280,948.50-	.0319965928-	325,838.06-	.0371089630-	18,267.04-		344,105.10-
	Tea Transfer:	44,889.56-						
		1,268,550.96	.1495847827	1,268,550.96	.1444724125	71,117.13	B	1,339,668.09
4002	E.R.A.F.	386,732.01	.0440440374	386,732.01	.0440440374	21,680.86		408,412.87
4003	CITY E.R.A.F. 92-93 SH	18,258.98	.0020794745	18,258.98	.0020794745	1,023.63		19,282.61
	Prior Year Tea	20,109.30	.0022902033	20,109.30	.0022902029	1,127.36		21,236.66
		38,368.28	.0043696778	38,368.28	.0043696774	2,150.99	B	40,519.27
4004	E.R.A.F. 93-94 SHIFT	824,194.36	.0938656398	824,194.36	.0938656398	46,205.74		870,400.10
4005	VTA. CO. OFFICE EDUCATION	108,750.51	.0123853504	108,750.51	.0123853504	6,096.74		114,847.25
6001	* FIRE PROTECTION DIST	1,234,967.29	.1406476442	1,234,967.29	.1406476442	69,234.37		1,304,201.66
6100	* COUNTY FLOOD ZN ADM	19,415.64	.0022112041	19,415.64	.0022112041	1,088.47		20,504.11
6130	* COUNTY FLOOD ZN #3	89,727.20	.0102188284	89,727.20	.0102188284	5,030.26		94,757.46
7141	SIMI REC & PK	491,589.10	.0559859751	491,589.10	.0559859751	27,559.32		519,148.42
7190	SIMI PUBLIC CEMETERY	3,479.99	.0003963284	3,479.99	.0003963284	195.09		3,675.08
8060	CITY SIMI VALLEY	359,172.24	.0409053180	359,172.24	.0409053180	20,135.81		379,308.05
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	260,839.20	.0297063895	305,728.76	.0348187601	17,139.68		322,868.44
	Tea Transfer:	44,889.56						
8062	SIMI VALLEY CITY SAN	530,906.97	.0604637991	530,906.97	.0604637991	29,763.55		560,670.52
8064	SIMI VALLEY SPECIAL ZO	61,004.63	.0069476803	61,004.63	.0069476803	3,420.02		64,424.65
8600	CALLEGUAS MUN WTR	66,872.13	.0076159164	66,872.13	.0076159164	3,748.97		70,621.10
TRA 09012	Totals:	8,780,575.74	1.0000000000	8,780,575.74	1.0000000000	492,254.06		9,272,829.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	854,892,801			905,788,715
Unsecured	15,894,448			14,223,940
State Assessed				
	870,787,249		49,225,406	920,012,655

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	1,641,125.82	.2913387004	1,641,125.82	.2913387004	70,280.09	1,711,405.91	
2015	VTA COM COLLEGE GEN	276,147.35	.0490226986	276,147.35	.0490226986	11,825.82	287,973.17	
2019	VTA COLLEGE CHILD CTR	1,429.98	.0002539949	1,429.98	.0002539949	61.27	1,491.25	
4001	COUNTY GENERAL FUND	1,022,979.94	.1815910592	1,022,979.94	.1815910592	43,805.48	1,066,785.42	
	Prior Year Tea	172,465.14-	.0306166477-	201,268.91-	.0357299980-	8,619.20-	209,888.11-	
	Tea Transfer:	28,803.77-						
		821,711.03	.1509744115	821,711.03	.1458610612	35,186.28	856,897.31	B
4002	E.R.A.F.	248,288.05	.0440735186	248,288.05	.0440735186	10,631.92	258,919.97	
4003	CITY E.R.A.F. 92-93 SH	11,715.64	.0020797248	11,715.64	.0020797248	501.70	12,217.34	
	Prior Year Tea	12,328.09	.0021885285	12,328.09	.0021885279	527.94	12,856.03	
		24,043.73	.0042682533	24,043.73	.0042682527	1,029.64	25,073.37	B
4004	E.R.A.F. 93-94 SHIFT	526,792.35	.0935181164	526,792.35	.0935181164	22,559.52	549,351.87	
4005	VTA. CO. OFFICE EDUCATION	69,764.42	.0123847807	69,764.42	.0123847807	2,987.60	72,752.02	
6001	* FIRE PROTECTION DIST	794,140.42	.1409787291	794,140.42	.1409787291	34,008.52	828,148.94	
6100	* COUNTY FLOOD ZN ADM	12,455.84	.0022111862	12,455.84	.0022111862	533.41	12,989.25	
6130	* COUNTY FLOOD ZN #3	57,994.20	.0102953440	57,994.20	.0102953440	2,483.56	60,477.76	
7141	SIMI REC & PK	315,401.14	.0559907934	315,401.14	.0559907934	13,506.75	328,907.89	
7190	SIMI PUBLIC CEMETERY	2,232.78	.0003963669	2,232.78	.0003963669	95.62	2,328.40	
8060	CITY SIMI VALLEY	231,241.51	.0410508461	231,241.51	.0410508461	9,902.76	241,144.27	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	160,137.05	.0284281192	188,940.82	.0335414701	8,091.26	197,032.08	
	Tea Transfer:	28,803.77						
8062	SIMI VALLEY CITY SAN	340,210.93	.0604100183	340,210.93	.0604100183	14,572.80	354,783.73	
8064	SIMI VALLEY SPECIAL ZO	38,271.64	.0067941254	38,271.64	.0067941254	1,638.96	39,910.60	
8600	CALLEGUAS MUN WTR	42,859.24	.0076099970	42,859.24	.0076099970	1,835.77	44,695.01	
TRA	09013 Totals:	5,633,051.25	1.0000000000	5,633,051.25	1.0000000000	241,231.55	5,874,282.80	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	555,764,286			579,994,031
Unsecured	2,252,930			2,146,340
State Assessed				
	558,017,216		24,123,155	582,140,371

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	610,283.44	.2913033665	610,283.44	.2913033665	20,854.15	631,137.59	
2015	VTA COM COLLEGE GEN	102,690.55	.0490167423	102,690.55	.0490167423	3,509.07	106,199.62	
2019	VTA COLLEGE CHILD CTR	531.80	.0002539703	531.80	.0002539703	18.18	549.98	
4001	COUNTY GENERAL FUND	380,376.33	.1815525959	380,376.33	.1815525959	12,997.20	393,373.53	
	Prior Year Tea	64,257.97-	.0306719151-	74,968.12-	.0357841346-	2,561.76-	77,529.88-	
	Tea Transfer:	10,710.15-						
		305,408.21	.1508806808	305,408.21	.1457684613	10,435.44	315,843.65	B
4002	E.R.A.F.	92,371.29	.0440881133	92,371.29	.0440881133	3,156.23	95,527.52	
4003	CITY E.R.A.F. 92-93 SH	4,356.69	.0020794788	4,356.69	.0020794788	148.87	4,505.56	
	Prior Year Tea	4,593.55	.0021926156	4,593.55	.0021926148	156.97	4,750.52	
		8,950.24	.0042720944	8,950.24	.0042720936	305.84	9,256.08	B
4004	E.R.A.F. 93-94 SHIFT	195,915.28	.0935152116	195,915.28	.0935152116	6,694.67	202,609.95	
4005	VTA. CO. OFFICE EDUCATION	25,948.42	.0123857807	25,948.42	.0123857807	886.69	26,835.11	
6001	* FIRE PROTECTION DIST	295,300.87	.1409543998	295,300.87	.1409543998	10,090.80	305,391.67	
6100	* COUNTY FLOOD ZN ADM	4,633.39	.0022116252	4,633.39	.0022116252	158.33	4,791.72	
6130	* COUNTY FLOOD ZN #3	21,694.30	.0103552325	21,694.30	.0103552325	741.32	22,435.62	
7141	SIMI REC & PK	117,325.90	.0560022756	117,325.90	.0560022756	4,009.15	121,335.05	
7190	SIMI PUBLIC CEMETERY	830.52	.0003964401	830.52	.0003964401	28.38	858.90	
8060	CITY SIMI VALLEY	86,016.85	.0410579682	86,016.85	.0410579682	2,939.30	88,956.15	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	59,664.42	.0284792995	70,374.57	.0335915198	2,404.79	72,779.36	
	Tea Transfer:	10,710.15						
8062	SIMI VALLEY CITY SAN	126,557.01	.0604211416	126,557.01	.0604211416	4,325.50	130,882.51	
8064	SIMI VALLEY SPECIAL ZO	14,233.75	.0067941215	14,233.75	.0067941215	486.39	14,720.14	
8600	CALLEGUAS MUN WTR	15,943.61	.0076115361	15,943.61	.0076115361	544.90	16,488.51	
TRA	09014 Totals:	2,095,010.00	1.0000000000	2,095,010.00	1.0000000000	71,589.13	2,166,599.13	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	207,359,381			214,482,094
Unsecured	230,200			266,400
State Assessed				
	207,589,581	7,158,913		214,748,494

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	651,994.98	.2913039839	651,994.98	.2913039839	26,268.76	678,263.74	
2015	VTA COM COLLEGE GEN	109,709.22	.0490168251	109,709.22	.0490168251	4,420.16	114,129.38	
2019	VTA COLLEGE CHILD CTR	568.19	.0002540006	568.19	.0002540006	22.90	591.09	
4001	COUNTY GENERAL FUND	406,490.10	.1816022768	406,490.10	.1816022768	16,376.26	422,866.36	
	Prior Year Tea	68,478.87-	.0305955874-	79,924.30-	.0357092735-	3,220.13-	83,144.43-	
	Tea Transfer:	11,445.43-						
		326,565.80	.1510066894	326,565.80	.1458930033	13,156.13	339,721.93	B
4002	E.R.A.F.	98,678.40	.0440845757	98,678.40	.0440845757	3,975.39	102,653.79	
4003	CITY E.R.A.F. 92-93 SH	4,654.44	.0020794689	4,654.44	.0020794689	187.52	4,841.96	
	Prior Year Tea	4,894.86	.0021869702	4,894.86	.0021869681	197.21	5,092.07	
		9,549.30	.0042664391	9,549.30	.0042664370	384.73	9,934.03	B
4004	E.R.A.F. 93-94 SHIFT	209,304.98	.0935150910	209,304.98	.0935150910	8,432.86	217,737.84	
4005	VTA. CO. OFFICE EDUCATION	27,716.43	.0123833121	27,716.43	.0123833121	1,116.68	28,833.11	
6001	* FIRE PROTECTION DIST	315,526.45	.1409736533	315,526.45	.1409736533	12,712.51	328,238.96	
6100	* COUNTY FLOOD ZN ADM	4,948.54	.0022109240	4,948.54	.0022109240	199.37	5,147.91	
6130	* COUNTY FLOOD ZN #3	23,155.36	.0103455538	23,155.36	.0103455538	932.93	24,088.29	
7141	SIMI REC & PK	125,304.04	.0559839768	125,304.04	.0559839768	5,048.44	130,352.48	
7190	SIMI PUBLIC CEMETERY	887.01	.0003963013	887.01	.0003963013	35.74	922.75	
8060	CITY SIMI VALLEY	91,865.40	.0410444145	91,865.40	.0410444145	3,701.24	95,566.64	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	63,584.01	.0284086172	75,029.44	.0335223054	3,022.92	78,052.36	
	Tea Transfer:	11,445.43						
8062	SIMI VALLEY CITY SAN	135,157.58	.0604025511	135,157.58	.0604025511	5,446.89	140,604.47	
8064	SIMI VALLEY SPECIAL ZO	15,206.57	.0067941230	15,206.57	.0067941230	612.67	15,819.24	
8600	CALLEGUAS MUN WTR	17,026.82	.0076089681	17,026.82	.0076089681	686.15	17,712.97	
TRA	09015 Totals:	2,238,194.51	1.0000000000	2,238,194.51	1.0000000000	90,176.47	2,328,370.98	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	221,317,425			230,420,272
Unsecured	353,070			267,870
State Assessed				
	221,670,495		9,017,647	230,688,142

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	11,449.28	.2952066478	11,449.28	.2952066478	178.18		11,627.46
2015	VTA COM COLLEGE GEN	1,926.55	.0496735925	1,926.55	.0496735925	29.98		1,956.53
2019	VTA COLLEGE CHILD CTR	9.98	.0002567828	9.98	.0002567828	.15		10.13
4001	COUNTY GENERAL FUND	7,084.14	.1811227080	7,084.14	.1811227080	109.33		7,193.47
	Prior Year Tea	424.84-	.0109516691-	624.31-	.0160935416-	9.72-		634.03-
	Tea Transfer:	199.47-						
		6,459.83	.1701710389	6,459.83	.1650291664	99.61	B	6,559.44
4002	E.R.A.F.	1,726.24	.0442142793	1,726.24	.0442142793	26.69		1,752.93
4003	CITY E.R.A.F. 92-93 SH	21.02	.0005396708	21.02	.0005396708	.33		21.35
	Prior Year Tea	28.68	.0007392991	28.68	.0007393166	.45		29.13
		49.70	.0012789699	49.70	.0012789874	.78	B	50.48
4004	E.R.A.F. 93-94 SHIFT	3,442.39	.0887386792	3,442.39	.0887386792	53.56		3,495.95
4005	VTA. CO. OFFICE EDUCATION	486.52	.0125393743	486.52	.0125393743	7.57		494.09
6001	* FIRE PROTECTION DIST	5,729.86	.1477051476	5,729.86	.1477051476	89.15		5,819.01
6100	* COUNTY FLOOD ZN ADM	86.85	.0022383565	86.85	.0022383565	1.35		88.20
6130	* COUNTY FLOOD ZN #3	377.12	.0097218739	377.12	.0097218739	5.87		382.99
7141	SIMI REC & PK	2,198.63	.0566631141	2,198.63	.0566631141	34.20		2,232.83
7190	SIMI PUBLIC CEMETERY	15.56	.0004011453	15.56	.0004011453	.24		15.80
8060	CITY SIMI VALLEY	1,635.44	.0421587607	1,635.44	.0421587607	25.45		1,660.89
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	396.16	.0102123700	595.63	.0153542250	9.27		604.90
	Tea Transfer:	199.47						
8062	SIMI VALLEY CITY SAN	2,310.40	.0611166824	2,310.40	.0611166824	36.89		2,347.29
8600	CALLEGUAS MUN WTR	292.60	.0077031848	292.60	.0077031848	4.65		297.25
TRA	09016 Totals:	38,792.58	1.0000000000	38,792.58	1.0000000000	603.59		39,396.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,768,074			1,803,433
Unsecured	647,700			672,700
State Assessed				
	2,415,774		60,359	2,476,133

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	293,505.10	.2952085721	293,505.10	.2952085721	16,988.22	310,493.32
2015	VTA COM COLLEGE GEN	49,386.62	.0496732205	49,386.62	.0496732205	2,858.52	52,245.14
2019	VTA COLLEGE CHILD CTR	254.97	.0002564512	254.97	.0002564512	14.76	269.73
4001	COUNTY GENERAL FUND	179,347.92	.1803582400	179,347.92	.1803582400	10,378.99	189,726.91
	Prior Year Tea	30,767.26-	.0309438717-	35,817.11-	.0360227070-	2,072.98-	37,890.09-
	Tea Transfer:	5,049.85-					
		143,530.81	.1494143683	143,530.81	.1443355330	8,306.01	151,836.82
4002	E.R.A.F.	44,133.22	.0443871762	44,133.22	.0443871762	2,554.33	46,687.55
4003	CITY E.R.A.F. 92-93 SH	536.39	.0005394590	536.39	.0005394590	31.04	567.43
	Prior Year Tea	2,200.35	.0022129822	2,200.35	.0022129804	127.35	2,327.70
		2,736.74	.0027524412	2,736.74	.0027524394	158.39	2,895.13
4004	E.R.A.F. 93-94 SHIFT	92,808.93	.0933416564	92,808.93	.0933416564	5,371.49	98,180.42
4005	VTA. CO. OFFICE EDUCATION	12,465.75	.0125373310	12,465.75	.0125373310	721.48	13,187.23
6001	* FIRE PROTECTION DIST	141,783.44	.1425973126	141,783.44	.1425973126	8,205.98	149,989.42
6100	* COUNTY FLOOD ZN ADM	2,224.72	.0022374861	2,224.72	.0022374861	128.76	2,353.48
6130	* COUNTY FLOOD ZN #3	10,561.20	.0106218480	10,561.20	.0106218480	611.25	11,172.45
7141	SIMI REC & PK	56,345.93	.0566693699	56,345.93	.0566693699	3,261.12	59,607.05
7190	SIMI PUBLIC CEMETERY	398.57	.0004008811	398.57	.0004008811	23.07	421.64
8060	CITY SIMI VALLEY	42,122.39	.0423641861	42,122.39	.0423641861	2,437.91	44,560.30
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	28,566.91	.0287308895	33,616.76	.0338097266	1,945.63	35,562.39
	Tea Transfer:	5,049.85					
8062	SIMI VALLEY CITY SAN	60,758.16	.0611038682	60,758.16	.0611038682	3,516.31	64,274.47
8600	CALLEGUAS MUN WTR	7,659.26	.0077029416	7,659.26	.0077029416	443.28	8,102.54
TRA 09017	Totals:	994,292.57	1.0000000000	994,292.57	1.0000000000	57,546.51	1,051,839.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,394,294			105,160,245
Unsecured	11,300			
State Assessed				
	99,405,594		5,754,651	105,160,245

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		
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		.0596121557		.0596121557		
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	971,367.56	.2914382725	971,367.56	.2914382725	55,991.83	1,027,359.39
2015	VTA COM COLLEGE GEN	163,428.47	.0490332526	163,428.47	.0490332526	9,420.39	172,848.86
2019	VTA COLLEGE CHILD CTR	845.12	.0002535614	845.12	.0002535614	48.71	893.83
4001	COUNTY GENERAL FUND	606,367.56	.1819277516	606,367.56	.1819277516	34,952.41	641,319.97
	Prior Year Tea	102,511.81-	.0307564979-	119,585.14-	.0358789899-	6,893.16-	126,478.30-
	Tea Transfer:	17,073.33-					
		486,782.42	.1511712537	486,782.42	.1460487617	28,059.25	514,841.67
4002	E.R.A.F.	146,936.19	.0440850927	146,936.19	.0440850927	8,469.74	155,405.93
4003	CITY E.R.A.F. 92-93 SH	6,935.20	.0020807591	6,935.20	.0020807591	399.76	7,334.96
	Prior Year Tea	7,329.50	.0021990599	7,329.50	.0021990613	422.49	7,751.99
		14,264.70	.0042798190	14,264.70	.0042798204	822.25	15,086.95
4004	E.R.A.F. 93-94 SHIFT	311,891.36	.0935764009	311,891.36	.0935764009	17,978.13	329,869.49
4005	VTA. CO. OFFICE EDUCATION	41,292.70	.0123890008	41,292.70	.0123890008	2,380.20	43,672.90
6001	* FIRE PROTECTION DIST	469,834.38	.1409638609	469,834.38	.1409638609	27,082.32	496,916.70
6100	* COUNTY FLOOD ZN ADM	7,368.46	.0022107494	7,368.46	.0022107494	424.73	7,793.19
6130	* COUNTY FLOOD ZN #3	34,512.20	.0103546563	34,512.20	.0103546563	1,989.36	36,501.56
7141	SIMI REC & PK	185,939.89	.0557873274	185,939.89	.0557873274	10,718.00	196,657.89
7190	SIMI PUBLIC CEMETERY	1,316.22	.0003949059	1,316.22	.0003949059	75.87	1,392.09
8060	CITY SIMI VALLEY	136,530.48	.0409630819	136,530.48	.0409630819	7,869.93	144,400.41
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	95,182.31	.0285574380	112,255.64	.0336799286	6,470.67	118,726.31
	Tea Transfer:	17,073.33					
8062	SIMI VALLEY CITY SAN	200,577.88	.0601791465	200,577.88	.0601791465	11,561.76	212,139.64
8064	SIMI VALLEY SPECIAL ZO	22,513.91	.0067548218	22,513.91	.0067548218	1,297.75	23,811.66
8600	CALLEGUAS MUN WTR	25,355.42	.0076073583	25,355.42	.0076073583	1,461.54	26,816.96
TRA	09019 Totals:	3,333,013.00	1.0000000000	3,333,013.00	1.0000000000	192,122.43	3,525,135.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	329,395,288			348,668,031
Unsecured	323,700			263,200
State Assessed				
	329,718,988		19,212,243	348,931,231

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	141,887.99	.2913263135	141,887.99	.2913263135	10,307.58	152,195.57	
2015	VTA COM COLLEGE GEN	23,875.06	.0490205948	23,875.06	.0490205948	1,734.43	25,609.49	
2019	VTA COLLEGE CHILD CTR	123.60	.0002539359	123.60	.0002539359	8.98	132.58	
4001	COUNTY GENERAL FUND	88,449.15	.1815650890	88,449.15	.1815650890	6,424.05	94,873.20	
	Prior Year Tea	14,585.25-	.0299466320-	17,075.69-	.0350600416-	1,240.48-	18,316.17-	
	Tea Transfer:	2,490.44-						
		71,373.46	.1516184570	71,373.46	.1465050474	5,183.57	76,557.03	B
4002	E.R.A.F.	21,475.08	.0440813707	21,475.08	.0440813707	1,559.67	23,034.75	
4003	CITY E.R.A.F. 92-93 SH	1,012.99	.0020796318	1,012.99	.0020796318	73.58	1,086.57	
	Prior Year Tea	1,041.86	.0021391516	1,041.86	.0021391613	75.69	1,117.55	
		2,054.85	.0042187834	2,054.85	.0042187931	149.27	2,204.12	B
4004	E.R.A.F. 93-94 SHIFT	45,464.09	.0933474581	45,464.09	.0933474581	3,302.78	48,766.87	
4005	VTA. CO. OFFICE EDUCATION	6,032.04	.0123849216	6,032.04	.0123849216	438.20	6,470.24	
6001	* FIRE PROTECTION DIST	68,739.81	.1411375436	68,739.81	.1411375436	4,993.67	73,733.48	
6100	* COUNTY FLOOD ZN ADM	1,077.05	.0022113950	1,077.05	.0022113950	78.24	1,155.29	
6130	* COUNTY FLOOD ZN #3	5,030.88	.0103295417	5,030.88	.0103295417	365.48	5,396.36	
7141	SIMI REC & PK	27,273.05	.0559962374	27,273.05	.0559962374	1,981.23	29,254.28	
7190	SIMI PUBLIC CEMETERY	193.09	.0003964487	193.09	.0003964487	14.03	207.12	
8060	CITY SIMI VALLEY	19,992.80	.0410494997	19,992.80	.0410494997	1,452.40	21,445.20	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	13,543.39	.0278074804	16,033.83	.0329208803	1,164.79	17,198.62	
	Tea Transfer:	2,490.44						
8062	SIMI VALLEY CITY SAN	29,401.27	.0604151848	29,401.27	.0604151848	2,137.58	31,538.85	
8064	SIMI VALLEY SPECIAL ZO	3,309.02	.0067941284	3,309.02	.0067941284	240.39	3,549.41	
8600	CALLEGUAS MUN WTR	3,704.38	.0076107053	3,704.38	.0076107053	269.28	3,973.66	
TRA	09020 Totals:	487,041.35	1.0000000000	487,041.35	1.0000000000	35,381.57	522,422.92	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,245,001			51,729,158
Unsecured	81,600			135,600
State Assessed				
	48,326,601		3,538,157	51,864,758

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	428.51	.2952127032	428.51	.2952127032	8.57		437.08
2015	VTA COM COLLEGE GEN	72.13	.0496740045	72.13	.0496740045	1.44		73.57
2019	VTA COLLEGE CHILD CTR	.40	.0002542948	.40	.0002542948	.01		.41
4001	COUNTY GENERAL FUND	263.57	.1802737621	263.57	.1802737621	5.25		268.82
	Prior Year Tea	26.62-	.0183213180-	34.04-	.0234267466-	.68-		34.72-
	Tea Transfer:	7.42-						
		229.53	.1619524441	229.53	.1568470155	4.57	B	234.10
4002	E.R.A.F.	64.99	.0444862483	64.99	.0444862483	1.29		66.28
4003	CITY E.R.A.F. 92-93 SH	.79	.0005573845	.79	.0005573845	.02		.81
	Prior Year Tea	1.89	.0012986375	1.89	.0013007212	.04		1.93
		2.68	.0018560220	2.68	.0018581057	.06	B	2.74
4004	E.R.A.F. 93-94 SHIFT	131.23	.0903084687	131.23	.0903084687	2.62		133.85
4005	VTA. CO. OFFICE EDUCATION	18.19	.0125082854	18.19	.0125082854	.36		18.55
6001	* FIRE PROTECTION DIST	211.69	.1456865146	211.69	.1456865146	4.23		215.92
6100	* COUNTY FLOOD ZN ADM	3.26	.0022344840	3.26	.0022344840	.06		3.32
6130	* COUNTY FLOOD ZN #3	16.17	.0111268184	16.17	.0111268184	.32		16.49
7141	SIMI REC & PK	82.25	.0565331737	82.25	.0565331737	1.64		83.89
7190	SIMI PUBLIC CEMETERY	.59	.0003876146	.59	.0003876146	.01		.60
8060	CITY SIMI VALLEY	61.22	.0421374046	61.22	.0421374046	1.22		62.44
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	24.73	.0170226805	32.15	.0221260254	.64		32.79
	Tea Transfer:	7.42						
8062	SIMI VALLEY CITY SAN	87.05	.0609349497	87.05	.0609349497	1.77		88.82
8600	CALLEGUAS MUN WTR	11.00	.0076838889	11.00	.0076838889	.22		11.22
TRA 09021	Totals:	1,453.04	1.0000000000	1,453.04	1.0000000000	29.03		1,482.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	145,292			148,195
Unsecured				
State Assessed				
	145,292		2,903	148,195

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	907.83	.3026559727	907.83	.3026559727	18.21	926.04	
2015	VTA COM COLLEGE GEN	157.39	.0524601703	157.39	.0524601703	3.16	160.55	
2019	VTA COLLEGE CHILD CTR	.78	.0002627222	.78	.0002627222	.02	.80	
4001	COUNTY GENERAL FUND	602.17	.2011779726	602.17	.2011779726	12.11	614.28	
	Prior Year Tea	111.84-	.0372860490-	128.80-	.0429403470-	2.58-	131.38-	
	Tea Transfer:	16.96-						
		473.37	.1638919236	473.37	.1582376256	9.53	482.90	B
4002	E.R.A.F.	111.31	.0370246095	111.31	.0370246095	2.23	113.54	
4003	CITY E.R.A.F. 92-93 SH	1.72	.0005733994	1.72	.0005733994	.03	1.75	
	Prior Year Tea	8.01	.0026696049	8.01	.0026704362	.16	8.17	
		9.73	.0032430043	9.73	.0032438356	.19	9.92	B
4004	E.R.A.F. 93-94 SHIFT	310.81	.1036184567	310.81	.1036184567	6.24	317.05	
4005	VTA. CO. OFFICE EDUCATION	69.38	.0231374684	69.38	.0231374684	1.39	70.77	
6001	* FIRE PROTECTION DIST	440.33	.1468050904	440.33	.1468050904	8.83	449.16	
6100	* COUNTY FLOOD ZN ADM	7.08	.0023563956	7.08	.0023563956	.14	7.22	
6130	* COUNTY FLOOD ZN #3	33.13	.0110502069	33.13	.0110502069	.67	33.80	
7141	SIMI REC & PK	4.05	.0012641408	4.05	.0012641408	.08	4.13	
8060	CITY SIMI VALLEY	134.31	.0447804825	134.31	.0447804825	2.69	137.00	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	103.83	.0346164441	120.79	.0402699108	2.42	123.21	
	Tea Transfer:	16.96						
8062	SIMI VALLEY CITY SAN	194.77	.0647005857	194.77	.0647005857	3.89	198.66	
8600	CALLEGUAS MUN WTR	24.45	.0081323263	24.45	.0081323263	.49	24.94	
TRA 09022	Totals:	2,999.51	1.0000000000	2,999.51	1.0000000000	60.18	3,059.69	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	300,947			306,965
Unsecured				
State Assessed				
	300,947		6,018	306,965

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	315.62	.2956971594	315.62	.2956971594	1.49	317.11	
2015	VTA COM COLLEGE GEN	53.63	.0502455990	53.63	.0502455990	.25	53.88	
2019	VTA COLLEGE CHILD CTR	.19	.0002412432	.19	.0002412432		.19	
4001	COUNTY GENERAL FUND	232.54	.2177224257	232.54	.2177224257	1.12	233.66	
	Prior Year Tea	39.39-	.0369047542-	45.94-	.0430391606-	.21-	46.15-	
	Tea Transfer:	6.55-						
		186.60	.1808176715	186.60	.1746832651	.91	187.51	B
4002	E.R.A.F.	39.09	.0366411636	39.09	.0366411636	.19	39.28	
4003	CITY E.R.A.F. 92-93 SH	2.28	.0021301536	2.28	.0021301536	.01	2.29	
	Prior Year Tea	2.82	.0026430116	2.82	.0026419337	.01	2.83	
		5.10	.0047731652	5.10	.0047720873	.02	5.12	B
4004	E.R.A.F. 93-94 SHIFT	116.62	.1092853944	116.62	.1092853944	.55	117.17	
4005	VTA. CO. OFFICE EDUCATION	17.14	.0160468555	17.14	.0160468555	.08	17.22	
6001	* FIRE PROTECTION DIST	152.18	.1425599838	152.18	.1425599838	.72	152.90	
6100	* COUNTY FLOOD ZN ADM	2.42	.0022684606	2.42	.0022684606	.01	2.43	
6130	* COUNTY FLOOD ZN #3	7.25	.0068053817	7.25	.0068053817	.03	7.28	
7141	SIMI REC & PK	1.34	.0012527525	1.34	.0012527525	.01	1.35	
8060	CITY SIMI VALLEY	45.04	.0421892208	45.04	.0421892208	.21	45.25	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	36.57	.0342617426	43.12	.0403972269	.20	43.32	
	Tea Transfer:	6.55						
8062	SIMI VALLEY CITY SAN	66.49	.0623244947	66.49	.0623244947	.31	66.80	
8064	SIMI VALLEY SPECIAL ZO	7.25	.0067935079	7.25	.0067935079	.03	7.28	
8600	CALLEGUAS MUN WTR	8.32	.0077962036	8.32	.0077962036	.04	8.36	
TRA	09023 Totals:	1,067.40	1.0000000000	1,067.40	1.0000000000	5.05	1,072.45	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,276			25,781
Unsecured				
State Assessed				
	25,276		505	25,781

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	109,895.33	.2997914970	109,895.33	.2997914970	3,249.25	113,144.58
2015	VTA COM COLLEGE GEN	18,491.55	.0504444445	18,491.55	.0504444445	546.74	19,038.29
2019	VTA COLLEGE CHILD CTR	95.51	.0002607149	95.51	.0002607149	2.83	98.34
4001	COUNTY GENERAL FUND	59,265.88	.1616601162	59,265.88	.1616601162	1,752.12	61,018.00
4002	E.R.A.F.	15,843.89	.0432215650	15,843.89	.0432215650	468.45	16,312.34
4003	CITY E.R.A.F. 92-93 SH	3,782.90	.0103191604	3,782.90	.0103191604	111.84	3,894.74
4004	E.R.A.F. 93-94 SHIFT	30,370.32	.0828493942	30,370.32	.0828493942	897.95	31,268.27
4005	VTA. CO. OFFICE EDUCATION	4,600.46	.0125498814	4,600.46	.0125498814	136.02	4,736.48
6001	* FIRE PROTECTION DIST	52,706.89	.1437829523	52,706.89	.1437829523	1,558.37	54,265.26
6100	* COUNTY FLOOD ZN ADM	833.68	.0022742568	833.68	.0022742568	24.65	858.33
6130	* COUNTY FLOOD ZN #3	3,948.95	.0107725779	3,948.95	.0107725779	116.76	4,065.71
7141	SIMI REC & PK	21,093.79	.0575423322	21,093.79	.0575423322	623.66	21,717.45
7190	SIMI PUBLIC CEMETERY	149.35	.0004073981	149.35	.0004073981	4.42	153.77
8060	CITY SIMI VALLEY	19,972.73	.0544850638	19,972.73	.0544850638	590.53	20,563.26
8062	SIMI VALLEY CITY SAN	22,651.69	.0618087219	22,651.69	.0618087219	669.91	23,321.60
8600	CALLEGUAS MUN WTR	2,869.59	.0078299234	2,869.59	.0078299234	84.86	2,954.45
TRA 09024	Totals:	366,572.51	1.0000000000	366,572.51	1.0000000000	10,838.36	377,410.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,471,851			37,556,187
Unsecured	13,500			13,000
State Assessed				
	36,485,351		1,083,836	37,569,187

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	101,228.77	.2997469964	101,228.77	.2997469964	4,082.75	105,311.52
2015	VTA COM COLLEGE GEN	17,033.45	.0504374656	17,033.45	.0504374656	686.99	17,720.44
2019	VTA COLLEGE CHILD CTR	87.95	.0002607008	87.95	.0002607008	3.55	91.50
4001	COUNTY GENERAL FUND	54,617.22	.1617136815	54,617.22	.1617136815	2,202.66	56,819.88
4002	E.R.A.F.	14,598.73	.0432278528	14,598.73	.0432278528	588.79	15,187.52
4003	CITY E.R.A.F. 92-93 SH	3,484.55	.0103177293	3,484.55	.0103177293	140.53	3,625.08
4004	E.R.A.F. 93-94 SHIFT	27,992.85	.0828891672	27,992.85	.0828891672	1,129.00	29,121.85
4005	VTA. CO. OFFICE EDUCATION	4,239.12	.0125523415	4,239.12	.0125523415	170.97	4,410.09
6001	* FIRE PROTECTION DIST	48,545.57	.1437474702	48,545.57	.1437474702	1,957.93	50,503.50
6100	* COUNTY FLOOD ZN ADM	767.97	.0022740146	767.97	.0022740146	30.97	798.94
6130	* COUNTY FLOOD ZN #3	3,647.11	.0107994111	3,647.11	.0107994111	147.09	3,794.20
7141	SIMI REC & PK	19,428.40	.0575282762	19,428.40	.0575282762	783.57	20,211.97
7190	SIMI PUBLIC CEMETERY	137.49	.0004071283	137.49	.0004071283	5.55	143.04
8060	CITY SIMI VALLEY	18,397.09	.0544752906	18,397.09	.0544752906	741.99	19,139.08
8062	SIMI VALLEY CITY SAN	20,864.58	.0617940966	20,864.58	.0617940966	841.68	21,706.26
8600	CALLEGUAS MUN WTR	2,643.28	.0078283773	2,643.28	.0078283773	106.63	2,749.91
TRA	09025 Totals:	337,714.13	1.0000000000	337,714.13	1.0000000000	13,620.65	351,334.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,610,342			34,973,707
Unsecured	34,200			32,900
State Assessed				
	33,644,542		1,362,065	35,006,607

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		.3003886010		.3003886010		
2015	VTA COM COLLEGE GEN		.0503886010		.0503886010		
2019	VTA COLLEGE CHILD CTR		.0025906735		.0025906735		
4001	COUNTY GENERAL FUND		.1958308971		.1958308971		
4002	E.R.A.F.		.0461405119		.0461405119		
4003	CITY E.R.A.F. 92-93 SH		.0120832059		.0120832059		
4004	E.R.A.F. 93-94 SHIFT		.0974304069		.0974304069		
4005	VTA. CO. OFFICE EDUCATION		.0118282859		.0118282859		
6001	* FIRE PROTECTION DIST		.1408687672		.1408687672		
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		.0612325520		.0612325520		
8062	SIMI VALLEY CITY SAN		.0027531355		.0027531355		
8600	CALLEGUAS MUN WTR		.0076985826		.0076985826		
TRA 09026	Totals:		1.0000000000		1.0000000000		

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	88,204.78	.2919739682	88,204.78	.2919739682	3,720.45	91,925.23	
2015	VTA COM COLLEGE GEN	14,841.94	.0491295809	14,841.94	.0491295809	626.03	15,467.97	
2019	VTA COLLEGE CHILD CTR	76.72	.0002538914	76.72	.0002538914	3.24	79.96	
4001	COUNTY GENERAL FUND	54,749.53	.1807896277	54,749.53	.1807896277	2,303.66	57,053.19	
	Prior Year Tea	9,221.86-	.0305011878-	10,763.43-	.0355999034-	453.63-	11,217.06-	
	Tea Transfer:	1,541.57-						
		43,986.10	.1502884399	43,986.10	.1451897243	1,850.03	45,836.13	B
4002	E.R.A.F.	13,329.09	.0440816423	13,329.09	.0440816423	561.71	13,890.80	
4003	CITY E.R.A.F. 92-93 SH	628.71	.0020793551	628.71	.0020793551	26.50	655.21	
	Prior Year Tea	659.06	.0021798270	659.06	.0021798323	27.78	686.84	
		1,287.77	.0042591821	1,287.77	.0042591874	54.28	1,342.05	B
4004	E.R.A.F. 93-94 SHIFT	28,242.72	.0934124475	28,242.72	.0934124475	1,190.30	29,433.02	
4005	VTA. CO. OFFICE EDUCATION	3,744.20	.0123837444	3,744.20	.0123837444	157.80	3,902.00	
6001	* FIRE PROTECTION DIST	42,659.03	.1410942447	42,659.03	.1410942447	1,797.88	44,456.91	
6100	* COUNTY FLOOD ZN ADM	668.37	.0022106370	668.37	.0022106370	28.17	696.54	
6130	* COUNTY FLOOD ZN #3	3,138.41	.0103802615	3,138.41	.0103802615	132.27	3,270.68	
7141	SIMI REC & PK	16,924.90	.0559783596	16,924.90	.0559783596	713.30	17,638.20	
7190	SIMI PUBLIC CEMETERY	119.78	.0003961767	119.78	.0003961767	5.05	124.83	
8060	CITY SIMI VALLEY	12,407.93	.0410390413	12,407.93	.0410390413	522.94	12,930.87	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	8,562.80	.0283213608	10,104.37	.0334200711	425.85	10,530.22	
	Tea Transfer:	1,541.57						
8062	SIMI VALLEY CITY SAN	18,254.39	.0603948311	18,254.39	.0603948311	769.58	19,023.97	
8064	SIMI VALLEY SPECIAL ZO	2,054.18	.0067941235	2,054.18	.0067941235	86.57	2,140.75	
8600	CALLEGUAS MUN WTR	2,299.68	.0076080671	2,299.68	.0076080671	96.95	2,396.63	
TRA	09027 Totals:	302,344.36	1.0000000000	302,344.36	1.0000000000	12,742.40	315,086.76	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,779,720			31,053,960
Unsecured				
State Assessed				
	29,779,720		1,274,240	31,053,960

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	15,155.29	.3004900860	15,155.29	.3004900860	497.98	15,653.27
2015	VTA COM COLLEGE GEN	2,549.75	.0505550017	2,549.75	.0505550017	83.78	2,633.53
2019	VTA COLLEGE CHILD CTR	13.06	.0002588644	13.06	.0002588644	.43	13.49
4001	COUNTY GENERAL FUND	8,113.37	.1608669664	8,113.37	.1608669664	266.60	8,379.97
4002	E.R.A.F.	2,176.76	.0431595030	2,176.76	.0431595030	71.52	2,248.28
4003	CITY E.R.A.F. 92-93 SH	521.30	.0103360148	521.30	.0103360148	17.13	538.43
4004	E.R.A.F. 93-94 SHIFT	4,162.14	.0825244569	4,162.14	.0825244569	136.76	4,298.90
4005	VTA. CO. OFFICE EDUCATION	631.68	.0125244868	631.68	.0125244868	20.76	652.44
6001	* FIRE PROTECTION DIST	7,267.75	.1441006557	7,267.75	.1441006557	238.81	7,506.56
6100	* COUNTY FLOOD ZN ADM	114.76	.0022754920	114.76	.0022754920	3.77	118.53
6130	* COUNTY FLOOD ZN #3	535.48	.0106172329	535.48	.0106172329	17.59	553.07
7141	SIMI REC & PK	2,906.18	.0576219801	2,906.18	.0576219801	95.49	3,001.67
7190	SIMI PUBLIC CEMETERY	20.41	.0004047625	20.41	.0004047625	.67	21.08
8060	CITY SIMI VALLEY	2,751.95	.0545641069	2,751.95	.0545641069	90.42	2,842.37
8062	SIMI VALLEY CITY SAN	3,120.18	.0618650013	3,120.18	.0618650013	102.52	3,222.70
8600	CALLEGUAS MUN WTR	395.18	.0078353886	395.18	.0078353886	12.98	408.16
TRA 09028	Totals:	50,435.24	1.0000000000	50,435.24	1.0000000000	1,657.21	52,092.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,037,398			5,203,119
Unsecured				
State Assessed				
	5,037,398		165,721	5,203,119

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	105,583.60	.2999218120	105,583.60	.2999218120	3,553.90	109,137.50	
2015	VTA COM COLLEGE GEN	17,765.79	.0504655974	17,765.79	.0504655974	597.99	18,363.78	
2019	VTA COLLEGE CHILD CTR	91.84	.0002611356	91.84	.0002611356	3.09	94.93	
4001	COUNTY GENERAL FUND	65,855.52	.1870431286	65,855.52	.1870431286	2,216.34	68,071.86	
	Prior Year Tea	11,004.62-	.0312598289-	12,858.90-	.0365271046-	432.82-	13,291.72-	
	Tea Transfer:	1,854.28-						
		52,996.62	.1557832997	52,996.62	.1505160240	1,783.52	54,780.14	B
4002	E.R.A.F.	15,952.20	.0453064941	15,952.20	.0453064941	536.86	16,489.06	
4003	CITY E.R.A.F. 92-93 SH	753.70	.0021407905	753.70	.0021407905	25.37	779.07	
	Prior Year Tea	786.41	.0022338852	786.41	.0022338832	26.47	812.88	
		1,540.11	.0043746757	1,540.11	.0043746737	51.84	1,591.95	B
4004	E.R.A.F. 93-94 SHIFT	32,958.37	.0936218646	32,958.37	.0936218646	1,109.36	34,067.73	
4005	VTA. CO. OFFICE EDUCATION	4,485.72	.0127420594	4,485.72	.0127420594	150.99	4,636.71	
6001	* FIRE PROTECTION DIST	51,066.29	.1450593944	51,066.29	.1450593944	1,718.87	52,785.16	
6100	* COUNTY FLOOD ZN ADM	800.91	.0022750917	800.91	.0022750917	26.96	827.87	
6130	* COUNTY FLOOD ZN #3	3,639.16	.0103374425	3,639.16	.0103374425	122.49	3,761.65	
7141	SIMI REC & PK	20,286.18	.0576242258	20,286.18	.0576242258	682.81	20,968.99	
7190	SIMI PUBLIC CEMETERY	143.20	.0004067162	143.20	.0004067162	4.82	148.02	
8060	CITY SIMI VALLEY	5,629.51	.0159912283	5,629.51	.0159912283	189.49	5,819.00	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	10,218.21	.0290259437	12,072.49	.0342932214	406.35	12,478.84	
	Tea Transfer:	1,854.28						
8062	SIMI VALLEY CITY SAN	21,877.58	.0621773249	21,877.58	.0621773249	736.77	22,614.35	
8064	SIMI VALLEY SPECIAL ZO	2,391.79	.0067941245	2,391.79	.0067941245	80.51	2,472.30	
8600	CALLEGUAS MUN WTR	2,755.85	.0078315695	2,755.85	.0078315695	92.80	2,848.65	
TRA	09029 Totals:	352,037.21	1.0000000000	352,037.21	1.0000000000	11,849.42	363,886.63	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,626,519			35,784,861
Unsecured				26,600
State Assessed				
	34,626,519		1,184,942	35,811,461

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	960,726.58	.2998712589	960,726.58	.2998712589	40,423.45	1,001,150.03	
2015	VTA COM COLLEGE GEN	161,658.45	.0504583989	161,658.45	.0504583989	6,801.93	168,460.38	
2019	VTA COLLEGE CHILD CTR	836.73	.0002613493	836.73	.0002613493	35.23	871.96	
4001	COUNTY GENERAL FUND	598,905.83	.1869268072	598,905.83	.1869268072	25,198.23	624,104.06	
	Prior Year Tea	101,367.80-	.0316398963-	118,231.03-	.0369034109-	4,974.68-	123,205.71-	
	Tea Transfer:	16,863.23-						
		480,674.80	.1552869109	480,674.80	.1500233963	20,223.55	500,898.35	B
4002	E.R.A.F.	145,288.52	.0453461464	145,288.52	.0453461464	6,112.78	151,401.30	
4003	CITY E.R.A.F. 92-93 SH	6,858.26	.0021406061	6,858.26	.0021406061	288.56	7,146.82	
	Prior Year Tea	7,246.79	.0022619391	7,246.79	.0022619381	304.92	7,551.71	
		14,105.05	.0044025452	14,105.05	.0044025442	593.48	14,698.53	B
4004	E.R.A.F. 93-94 SHIFT	300,104.06	.0936713816	300,104.06	.0936713816	12,627.15	312,731.21	
4005	VTA. CO. OFFICE EDUCATION	40,837.28	.0127464823	40,837.28	.0127464823	1,718.26	42,555.54	
6001	* FIRE PROTECTION DIST	464,384.94	.1449483125	464,384.94	.1449483125	19,539.42	483,924.36	
6100	* COUNTY FLOOD ZN ADM	7,290.84	.0022756723	7,290.84	.0022756723	306.77	7,597.61	
6130	* COUNTY FLOOD ZN #3	33,730.19	.0105281849	33,730.19	.0105281849	1,419.23	35,149.42	
7141	SIMI REC & PK	184,620.40	.0576251962	184,620.40	.0576251962	7,768.03	192,388.43	
7190	SIMI PUBLIC CEMETERY	1,306.93	.0004079217	1,306.93	.0004079217	54.99	1,361.92	
8060	CITY SIMI VALLEY	51,233.35	.0159914495	51,233.35	.0159914495	2,155.69	53,389.04	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	94,121.01	.0293779572	110,984.24	.0346414728	4,669.76	115,654.00	
	Tea Transfer:	16,863.23						
8062	SIMI VALLEY CITY SAN	199,158.39	.0621745371	199,158.39	.0621745371	8,381.29	207,539.68	
8064	SIMI VALLEY SPECIAL ZO	21,767.00	.0067941247	21,767.00	.0067941247	915.87	22,682.87	
8600	CALLEGUAS MUN WTR	25,089.06	.0078321704	25,089.06	.0078321704	1,055.80	26,144.86	
TRA 09030	Totals:	3,203,796.81	1.0000000000	3,203,796.81	1.0000000000	134,802.68	3,338,599.49	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	317,678,391			331,023,459
Unsecured	467,300			602,500
State Assessed				
	318,145,691		13,480,268	331,625,959

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	1,883,201.98	.2998868217	1,883,201.98	.2998868217	67,940.50	1,951,142.48
2015	VTA COM COLLEGE GEN	316,880.80	.0504610647	316,880.80	.0504610647	11,432.15	328,312.95
2019	VTA COLLEGE CHILD CTR	1,640.90	.0002614012	1,640.90	.0002614012	59.22	1,700.12
4001	COUNTY GENERAL FUND	1,173,579.08	.1868350514	1,173,579.08	.1868350514	42,328.19	1,215,907.27
	Prior Year Tea	193,215.12-	.0307681645-	226,259.27-	.0360302160-	8,162.78-	234,422.05-
	Tea Transfer:	33,044.15-					
		947,319.81	.1560668869	947,319.81	.1508048354	34,165.41	981,485.22
4002	E.R.A.F.	284,882.41	.0453517557	284,882.41	.0453517557	10,274.61	295,157.02
4003	CITY E.R.A.F. 92-93 SH	13,445.13	.0021407350	13,445.13	.0021407350	484.99	13,930.12
	Prior Year Tea	13,801.21	.0021977464	13,801.21	.0021977468	497.91	14,299.12
		27,246.34	.0043384814	27,246.34	.0043384818	982.90	28,229.24
4004	E.R.A.F. 93-94 SHIFT	586,624.01	.0934157949	586,624.01	.0934157949	21,163.70	607,787.71
4005	VTA. CO. OFFICE EDUCATION	80,080.69	.0127521382	80,080.69	.0127521382	2,889.05	82,969.74
6001	* FIRE PROTECTION DIST	911,620.13	.1451691689	911,620.13	.1451691689	32,888.63	944,508.76
6100	* COUNTY FLOOD ZN ADM	14,299.84	.0022771150	14,299.84	.0022771150	515.89	14,815.73
6130	* COUNTY FLOOD ZN #3	66,199.22	.0105417670	66,199.22	.0105417670	2,388.28	68,587.50
7141	SIMI REC & PK	362,087.41	.0576589744	362,087.41	.0576589744	13,062.86	375,150.27
7190	SIMI PUBLIC CEMETERY	2,563.00	.0004081349	2,563.00	.0004081349	92.46	2,655.46
8060	CITY SIMI VALLEY	100,477.42	.0160003314	100,477.42	.0160003314	3,624.94	104,102.36
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	179,413.91	.0285704181	212,458.06	.0338324692	7,664.87	220,122.93
	Tea Transfer:	33,044.15					
8062	SIMI VALLEY CITY SAN	390,285.58	.0622087188	390,285.58	.0622087188	14,093.62	404,379.20
8064	SIMI VALLEY SPECIAL ZO	42,665.14	.0067941254	42,665.14	.0067941254	1,539.23	44,204.37
8600	CALLEGUAS MUN WTR	49,176.23	.0078369014	49,176.23	.0078369014	1,775.48	50,951.71
TRA	09031 Totals:	6,279,708.97	1.0000000000	6,279,708.97	1.0000000000	226,553.80	6,506,262.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	624,125,838			646,673,448
Unsecured	1,309,910			1,417,680
State Assessed				
	625,435,748		22,655,380	648,091,128

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	24,772.82	.3005431675	24,772.82	.3005431675	1,140.71	25,913.53	
2015	VTA COM COLLEGE GEN	4,167.70	.0505622260	4,167.70	.0505622260	191.91	4,359.61	
2019	VTA COLLEGE CHILD CTR	21.21	.0002572899	21.21	.0002572899	.98	22.19	
4001	COUNTY GENERAL FUND	15,349.41	.1861582003	15,349.41	.1861582003	706.55	16,055.96	
	Prior Year Tea	2,584.40-	.0313514029-	3,016.59-	.0365942289-	138.89-	3,155.48-	
	Tea Transfer:	432.19-						
		12,332.82	.1548067974	12,332.82	.1495639714	567.66	12,900.48	B
4002	E.R.A.F.	3,734.21	.0452955656	3,734.21	.0452955656	171.92	3,906.13	
4003	CITY E.R.A.F. 92-93 SH	176.71	.0021438306	176.71	.0021438306	8.14	184.85	
	Prior Year Tea	184.69	.0022405122	184.69	.0022404729	8.50	193.19	
		361.40	.0043843428	361.40	.0043843035	16.64	378.04	B
4004	E.R.A.F. 93-94 SHIFT	7,695.49	.0933537797	7,695.49	.0933537797	354.32	8,049.81	
4005	VTA. CO. OFFICE EDUCATION	1,050.11	.0127392452	1,050.11	.0127392452	48.35	1,098.46	
6001	* FIRE PROTECTION DIST	11,974.26	.1452597285	11,974.26	.1452597285	551.33	12,525.59	
6100	* COUNTY FLOOD ZN ADM	187.51	.0022748538	187.51	.0022748538	8.63	196.14	
6130	* COUNTY FLOOD ZN #3	857.66	.0104043374	857.66	.0104043374	39.49	897.15	
7141	SIMI REC & PK	4,756.66	.0577032570	4,756.66	.0577032570	219.01	4,975.67	
7190	SIMI PUBLIC CEMETERY	33.53	.0004069254	33.53	.0004069254	1.54	35.07	
8060	CITY SIMI VALLEY	1,320.65	.0160208723	1,320.65	.0160208723	60.81	1,381.46	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,399.71	.0291108907	2,831.90	.0343537560	130.39	2,962.29	
	Tea Transfer:	432.19						
8062	SIMI VALLEY CITY SAN	5,129.51	.0622441432	5,129.51	.0622441432	236.25	5,365.76	
8064	SIMI VALLEY SPECIAL ZO	560.07	.0067940206	560.07	.0067940206	25.79	585.86	
8600	CALLEGUAS MUN WTR	645.98	.0078385570	645.98	.0078385570	29.75	675.73	
TRA	09032 Totals:	82,433.49	1.0000000000	82,433.49	1.0000000000	3,795.48	86,228.97	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,239,274			8,618,822
Unsecured				
State Assessed				
	8,239,274		379,548	8,618,822

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	65,227.23	.3003941457	65,227.23	.3003941457	2,934.64	68,161.87	
2015	VTA COM COLLEGE GEN	10,975.14	.0505443281	10,975.14	.0505443281	493.78	11,468.92	
2019	VTA COLLEGE CHILD CTR	56.14	.0002585525	56.14	.0002585525	2.53	58.67	
4001	COUNTY GENERAL FUND	40,389.07	.1860059593	40,389.07	.1860059593	1,817.14	42,206.21	
	Prior Year Tea	6,821.55-	.0314156078-	7,958.77-	.0366529202-	358.07-	8,316.84-	
	Tea Transfer:	1,137.22-						
		32,430.30	.1545903515	32,430.30	.1493530391	1,459.07	33,889.37	B
4002	E.R.A.F.	9,855.48	.0453879261	9,855.48	.0453879261	443.41	10,298.89	
4003	CITY E.R.A.F. 92-93 SH	465.23	.0021424946	465.23	.0021424946	20.93	486.16	
	Prior Year Tea	487.64	.0022457463	487.64	.0022457528	21.94	509.58	
		952.87	.0043882409	952.87	.0043882474	42.87	995.74	B
4004	E.R.A.F. 93-94 SHIFT	20,259.90	.0933038849	20,259.90	.0933038849	911.51	21,171.41	
4005	VTA. CO. OFFICE EDUCATION	2,766.65	.0127414033	2,766.65	.0127414033	124.47	2,891.12	
6001	* FIRE PROTECTION DIST	31,528.21	.1451984672	31,528.21	.1451984672	1,418.49	32,946.70	
6100	* COUNTY FLOOD ZN ADM	494.23	.0022761263	494.23	.0022761263	22.24	516.47	
6130	* COUNTY FLOOD ZN #3	2,351.25	.0108283603	2,351.25	.0108283603	105.79	2,457.04	
7141	SIMI REC & PK	12,523.96	.0576771368	12,523.96	.0576771368	563.47	13,087.43	
7190	SIMI PUBLIC CEMETERY	88.67	.0004083800	88.67	.0004083800	3.99	92.66	
8060	CITY SIMI VALLEY	3,475.99	.0160081043	3,475.99	.0160081043	156.39	3,632.38	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	6,333.91	.0291698615	7,471.13	.0344071674	336.13	7,807.26	
	Tea Transfer:	1,137.22						
8062	SIMI VALLEY CITY SAN	13,505.04	.0621954491	13,505.04	.0621954491	607.61	14,112.65	
8064	SIMI VALLEY SPECIAL ZO	1,475.26	.0067941160	1,475.26	.0067941160	66.37	1,541.63	
8600	CALLEGUAS MUN WTR	1,701.32	.0078351655	1,701.32	.0078351655	76.54	1,777.86	
TRA	09033 Totals:	217,138.77	1.0000000000	217,138.77	1.0000000000	9,769.30	226,908.07	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,650,728			22,628,658
Unsecured	30,800			29,800
State Assessed				
	21,681,528		976,930	22,658,458

Prime: SIMI VALLEY CITY TRA: 09034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	3,089.39	.3039406667	3,089.39	.3039406667	60.89		3,150.28
2015	VTA COM COLLEGE GEN	519.82	.0511429488	519.82	.0511429488	10.24		530.06
2019	VTA COLLEGE CHILD CTR	2.68	.0002642789	2.68	.0002642789	.05		2.73
4001	COUNTY GENERAL FUND	1,852.42	.1815414362	1,852.42	.1815414362	36.37		1,888.79
	Prior Year Tea	402.20-	.0394878711-	454.36-	.0446094756-	8.94-		463.30-
	Tea Transfer:	52.16-						
		1,398.06	.1420535651	1,398.06	.1369319606	27.43	B	1,425.49
4002	E.R.A.F.	473.67	.0466882184	473.67	.0466882184	9.35		483.02
4003	CITY E.R.A.F. 92-93 SH	5.61	.0005536491	5.61	.0005536491	.11		5.72
	Prior Year Tea	28.97	.0028441599	28.97	.0028443008	.57		29.54
		34.58	.0033978090	34.58	.0033979499	.68	B	35.26
4004	E.R.A.F. 93-94 SHIFT	961.97	.0944447713	961.97	.0944447713	18.92		980.89
4005	VTA. CO. OFFICE EDUCATION	131.01	.0128687058	131.01	.0128687058	2.58		133.59
6001	* FIRE PROTECTION DIST	1,470.62	.1443853748	1,470.62	.1443853748	28.92		1,499.54
6100	* COUNTY FLOOD ZN ADM	23.41	.0022970160	23.41	.0022970160	.46		23.87
6130	* COUNTY FLOOD ZN #3	161.95	.0158997606	161.95	.0158997606	3.19		165.14
7141	SIMI REC & PK	592.49	.0582019750	592.49	.0582019750	11.66		604.15
7190	SIMI PUBLIC CEMETERY	4.22	.0004146476	4.22	.0004146476	.08		4.30
8060	CITY SIMI VALLEY	170.74	.0167649838	170.74	.0167649838	3.36		174.10
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	373.23	.0366437112	425.39	.0417651748	8.37		433.76
	Tea Transfer:	52.16						
8062	SIMI VALLEY CITY SAN	644.19	.0626852905	644.19	.0626852905	12.56		656.75
8600	CALLEGUAS MUN WTR	81.09	.0079062765	81.09	.0079062765	1.58		82.67
TRA 09034	Totals:	10,185.28	1.0000000000	10,185.28	1.0000000000	200.32		10,385.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,001,654			1,021,686
Unsecured	16,800			16,800
State Assessed				
	1,018,454		20,032	1,038,486

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	6,648,917.76	.2913722126	6,648,917.76	.2913722126	297,606.12		6,946,523.88
2015	VTA COM COLLEGE GEN	1,118,793.86	.0490283466	1,118,793.86	.0490283466	50,077.31		1,168,871.17
2019	VTA COLLEGE CHILD CTR	5,789.75	.0002537216	5,789.75	.0002537216	259.15		6,048.90
4001	COUNTY GENERAL FUND	4,144,725.40	.1816322375	4,144,725.40	.1816322375	185,518.25		4,330,243.65
	Prior Year Tea	699,089.26-	.0306358406-	815,791.16-	.0357500099-	36,514.88-		852,306.04-
	Tea Transfer:	116,701.90-						
		3,328,934.24	.1509963969	3,328,934.24	.1458822276	149,003.37	B	3,477,937.61
4002	E.R.A.F.	1,005,211.03	.0440508629	1,005,211.03	.0440508629	44,993.33		1,050,204.36
4003	CITY E.R.A.F. 92-93 SH	47,455.14	.0020796038	47,455.14	.0020796038	2,124.10		49,579.24
	Prior Year Tea	49,958.53	.0021893077	49,958.53	.0021893078	2,236.15		52,194.68
		97,413.67	.0042689115	97,413.67	.0042689116	4,360.25	B	101,773.92
4004	E.R.A.F. 93-94 SHIFT	2,133,558.72	.0934978810	2,133,558.72	.0934978810	95,498.27		2,229,056.99
4005	VTA. CO. OFFICE EDUCATION	282,667.11	.0123871797	282,667.11	.0123871797	12,652.20		295,319.31
6001	* FIRE PROTECTION DIST	3,217,131.25	.1409827408	3,217,131.25	.1409827408	143,999.07		3,361,130.32
6100	* COUNTY FLOOD ZN ADM	50,470.87	.0022117598	50,470.87	.0022117598	2,259.08		52,729.95
6130	* COUNTY FLOOD ZN #3	233,436.94	.0102297910	233,436.94	.0102297910	10,448.66		243,885.60
7141	SIMI REC & PK	1,277,986.06	.0560045472	1,277,986.06	.0560045472	57,202.76		1,335,188.82
7190	SIMI PUBLIC CEMETERY	9,047.65	.0003964904	9,047.65	.0003964904	404.97		9,452.62
8060	CITY SIMI VALLEY	936,353.79	.0410333659	936,353.79	.0410333659	41,911.27		978,265.06
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	649,130.73	.0284465329	765,832.63	.0335607021	34,278.73		800,111.36
	Tea Transfer:	116,701.90						
8062	SIMI VALLEY CITY SAN	1,378,414.64	.0604055785	1,378,414.64	.0604055785	61,697.96		1,440,112.60
8064	SIMI VALLEY SPECIAL ZO	155,686.32	.0068225641	155,686.32	.0068225641	6,968.53		162,654.85
8600	CALLEGUAS MUN WTR	173,680.56	.0076111166	173,680.56	.0076111166	7,773.96		181,454.52
TRA	09035 Totals:	22,819,326.85	1.0000000000	22,819,326.85	1.0000000000	1,021,394.99		23,840,721.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,243,926,855			2,345,097,814
Unsecured	24,606,656			25,575,196
State Assessed	143,146			143,146
	2,268,676,657	102,139,499		2,370,816,156

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	921,354.22	.2945224736	921,354.22	.2945224736	34,329.72	955,683.94
2015	VTA COM COLLEGE GEN	155,031.50	.0495577665	155,031.50	.0495577665	5,776.48	160,807.98
2019	VTA COLLEGE CHILD CTR	801.22	.0002561167	801.22	.0002561167	29.85	831.07
4001	COUNTY GENERAL FUND	568,032.57	.1815763695	568,032.57	.1815763695	21,164.64	589,197.21
	Prior Year Tea	96,551.63-	.0308639453-	112,545.57-	.0359766087-	4,193.45-	116,739.02-
	Tea Transfer:	15,993.94-					
		455,487.00	.1507124242	455,487.00	.1455997608	16,971.19	472,458.19 B
4002	E.R.A.F.	138,692.24	.0443341526	138,692.24	.0443341526	5,167.62	143,859.86
4003	CITY E.R.A.F. 92-93 SH	1,748.51	.0005589217	1,748.51	.0005589217	65.15	1,813.66
	Prior Year Tea	6,903.17	.0022066852	6,903.17	.0022066852	257.21	7,160.38
		8,651.68	.0027656069	8,651.68	.0027656069	322.36	8,974.04 B
4004	E.R.A.F. 93-94 SHIFT	293,280.88	.0937509295	293,280.88	.0937509295	10,927.66	304,208.54
4005	VTA. CO. OFFICE EDUCATION	39,161.77	.0125185494	39,161.77	.0125185494	1,459.17	40,620.94
6001	* FIRE PROTECTION DIST	445,293.28	.1423435991	445,293.28	.1423435991	16,591.66	461,884.94
6100	* COUNTY FLOOD ZN ADM	6,992.76	.0022353234	6,992.76	.0022353234	260.55	7,253.31
6130	* COUNTY FLOOD ZN #3	31,989.49	.0102258408	31,989.49	.0102258408	1,191.93	33,181.42
7141	SIMI REC & PK	177,051.23	.0565966496	177,051.23	.0565966496	6,596.94	183,648.17
7190	SIMI PUBLIC CEMETERY	1,252.79	.0004004700	1,252.79	.0004004700	46.68	1,299.47
8060	CITY SIMI VALLEY	132,596.60	.0423861717	132,596.60	.0423861717	4,940.56	137,537.16
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	89,648.46	.0286572601	105,642.40	.0337699235	3,936.24	109,578.64
	Tea Transfer:	15,993.94					
8062	SIMI VALLEY CITY SAN	190,953.75	.0610434952	190,953.75	.0610434952	7,115.27	198,069.02
8600	CALLEGUAS MUN WTR	24,065.66	.0076931707	24,065.66	.0076931707	896.72	24,962.38
TRA	09036 Totals:	3,128,298.47	1.0000000000	3,128,298.47	1.0000000000	116,560.60	3,244,859.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	311,947,831			323,725,191
Unsecured	866,900			745,600
State Assessed				
	312,814,731		11,656,060	324,470,791

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	348,294.68	.2913173178	348,294.68	.2913173178	12,481.87	360,776.55
2015	VTA COM COLLEGE GEN	58,606.55	.0490191275	58,606.55	.0490191275	2,100.29	60,706.84
2019	VTA COLLEGE CHILD CTR	303.50	.0002539839	303.50	.0002539839	10.88	314.38
4001	COUNTY GENERAL FUND	217,148.14	.1816076212	217,148.14	.1816076212	7,781.23	224,929.37
	Prior Year Tea	36,396.64-	.0304425320-	42,510.82-	.0355564957-	1,523.46-	44,034.28-
	Tea Transfer:	6,114.18-					
		174,637.32	.1511650892	174,637.32	.1460511255	6,257.77	180,895.09
4002	E.R.A.F.	52,705.93	.0440786929	52,705.93	.0440786929	1,888.61	54,594.54
4003	CITY E.R.A.F. 92-93 SH	2,486.44	.0020795613	2,486.44	.0020795613	89.10	2,575.54
	Prior Year Tea	2,601.28	.0021757352	2,601.28	.0021757379	93.22	2,694.50
		5,087.72	.0042552965	5,087.72	.0042552992	182.32	5,270.04
4004	E.R.A.F. 93-94 SHIFT	111,763.04	.0934797668	111,763.04	.0934797668	4,005.26	115,768.30
4005	VTA. CO. OFFICE EDUCATION	14,805.85	.0123836709	14,805.85	.0123836709	530.59	15,336.44
6001	* FIRE PROTECTION DIST	168,597.62	.1410168195	168,597.62	.1410168195	6,042.05	174,639.67
6100	* COUNTY FLOOD ZN ADM	2,643.44	.0022109633	2,643.44	.0022109633	94.73	2,738.17
6130	* COUNTY FLOOD ZN #3	12,336.15	.0103180795	12,336.15	.0103180795	442.09	12,778.24
7141	SIMI REC & PK	66,936.04	.0559854032	66,936.04	.0559854032	2,398.77	69,334.81
7190	SIMI PUBLIC CEMETERY	473.83	.0003963071	473.83	.0003963071	16.98	490.81
8060	CITY SIMI VALLEY	49,072.78	.0410449837	49,072.78	.0410449837	1,758.63	50,831.41
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	33,795.36	.0282667968	39,909.54	.0333807578	1,430.24	41,339.78
	Tea Transfer:	6,114.18					
8062	SIMI VALLEY CITY SAN	72,193.33	.0604043462	72,193.33	.0604043462	2,588.10	74,781.43
8064	SIMI VALLEY SPECIAL ZO	8,122.94	.0067941183	8,122.94	.0067941183	291.10	8,414.04
8600	CALLEGUAS MUN WTR	9,094.94	.0076092369	9,094.94	.0076092369	326.03	9,420.97
TRA	09037 Totals:	1,195,585.20	1.0000000000	1,195,585.20	1.0000000000	42,846.31	1,238,431.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	117,374,962			121,694,693
Unsecured	770,800			735,700
State Assessed				
	118,145,762		4,284,631	122,430,393

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	2,965,189.56	.2913299585	2,965,189.56	.2913299585	139,849.21		3,105,038.77
2015	VTA COM COLLEGE GEN	498,943.71	.0490212327	498,943.71	.0490212327	23,532.01		522,475.72
2019	VTA COLLEGE CHILD CTR	2,583.92	.0002540032	2,583.92	.0002540032	121.93		2,705.85
4001	COUNTY GENERAL FUND	1,848,375.76	.1815882147	1,848,375.76	.1815882147	87,169.10		1,935,544.86
	Prior Year Tea	310,971.27-	.0305529355-	363,015.48-	.0356662811-	17,121.14-		380,136.62-
	Tea Transfer:	52,044.21-						
		1,485,360.28	.1510352792	1,485,360.28	.1459219336	70,047.96	B	1,555,408.24
4002	E.R.A.F.	448,658.60	.0440764447	448,658.60	.0440764447	21,158.33		469,816.93
4003	CITY E.R.A.F. 92-93 SH	21,168.06	.0020796687	21,168.06	.0020796687	998.32		22,166.38
	Prior Year Tea	22,227.26	.0021838285	22,227.26	.0021838289	1,048.32		23,275.58
		43,395.32	.0042634972	43,395.32	.0042634976	2,046.64	B	45,441.96
4004	E.R.A.F. 93-94 SHIFT	951,699.28	.0935044794	951,699.28	.0935044794	44,885.62		996,584.90
4005	VTA. CO. OFFICE EDUCATION	126,057.35	.0123850661	126,057.35	.0123850661	5,945.29		132,002.64
6001	* FIRE PROTECTION DIST	1,434,995.30	.1409883281	1,434,995.30	.1409883281	67,679.64		1,502,674.94
6100	* COUNTY FLOOD ZN ADM	22,506.24	.0022112192	22,506.24	.0022112192	1,061.47		23,567.71
6130	* COUNTY FLOOD ZN #3	104,911.63	.0103075700	104,911.63	.0103075700	4,948.02		109,859.65
7141	SIMI REC & PK	569,894.07	.0559916529	569,894.07	.0559916529	26,878.07		596,772.14
7190	SIMI PUBLIC CEMETERY	4,034.34	.0003963700	4,034.34	.0003963700	190.27		4,224.61
8060	CITY SIMI VALLEY	416,643.83	.0409352674	416,643.83	.0409352674	19,650.45		436,294.28
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	288,744.01	.0283691070	340,788.22	.0334824522	16,072.82		356,861.04
	Tea Transfer:	52,044.21						
8062	SIMI VALLEY CITY SAN	614,687.15	.0604107852	614,687.15	.0604107852	28,999.42		643,686.57
8064	SIMI VALLEY SPECIAL ZO	70,327.04	.0069096328	70,327.04	.0069096328	3,316.88		73,643.92
8600	CALLEGUAS MUN WTR	77,438.29	.0076101064	77,438.29	.0076101064	3,653.13		81,091.42
TRA	09038 Totals:	10,178,114.13	1.0000000000	10,178,114.13	1.0000000000	480,037.16		10,658,151.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,003,865,064			1,051,762,031
Unsecured	4,603,120			4,709,869
State Assessed				
	1,008,468,184		48,003,716	1,056,471,900

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		
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		.0153109380		.0153109380		
8062	SIMI VALLEY CITY SAN		.0621791628		.0621791628		
8064	SIMI VALLEY SPECIAL ZO		.0068870523		.0068870523		
8600	CALLEGUAS MUN WTR		.0076403106		.0076403106		
TRA 09039	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	53,555.70	.2997623676	53,555.70	.2997623676	5,510.43-	48,045.27
2015	VTA COM COLLEGE GEN	9,011.64	.0504400567	9,011.64	.0504400567	927.22-	8,084.42
2019	VTA COLLEGE CHILD CTR	46.62	.0002608638	46.62	.0002608638	4.80-	41.82
4001	COUNTY GENERAL FUND	30,747.08	.1721161017	30,747.08	.1721161017	3,163.95-	27,583.13
4002	E.R.A.F.	7,902.99	.0442368805	7,902.99	.0442368805	813.19-	7,089.80
4003	CITY E.R.A.F. 92-93 SH	1,087.33	.0060862321	1,087.33	.0060862321	111.88-	975.45
4004	E.R.A.F. 93-94 SHIFT	16,201.52	.0906833360	16,201.52	.0906833360	1,667.00-	14,534.52
4005	VTA. CO. OFFICE EDUCATION	2,255.80	.0126262852	2,255.80	.0126262852	232.10-	2,023.70
6001	* FIRE PROTECTION DIST	25,784.25	.1443197267	25,784.25	.1443197267	2,652.98-	23,131.27
6100	* COUNTY FLOOD ZN ADM	406.19	.0022735140	406.19	.0022735140	41.79-	364.40
6130	* COUNTY FLOOD ZN #3	1,932.59	.0108170317	1,932.59	.0108170317	198.85-	1,733.74
7141	SIMI REC & PK	10,279.65	.0575376501	10,279.65	.0575376501	1,057.69-	9,221.96
7190	SIMI PUBLIC CEMETERY	72.79	.0004074472	72.79	.0004074472	7.49-	65.30
8060	CITY SIMI VALLEY	6,801.18	.0380676192	6,801.18	.0380676192	699.78-	6,101.40
8062	SIMI VALLEY CITY SAN	11,064.10	.0619086986	11,064.10	.0619086986	1,138.05-	9,926.05
8064	SIMI VALLEY SPECIAL ZO	112.70	.0006308230	112.70	.0006308230	11.60-	101.10
8600	CALLEGUAS MUN WTR	1,398.47	.0078253659	1,398.47	.0078253659	143.85-	1,254.62
TRA	09040 Totals:	178,660.60	1.0000000000	178,660.60	1.0000000000	18,382.65-	160,277.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,421,953			14,786,918
Unsecured	1,196,730			993,500
State Assessed				
	17,618,683		1,838,265-	15,780,418

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	89,437.32	.3001378015	89,437.32	.3001378015	5,270.16	94,707.48
2015	VTA COM COLLEGE GEN	15,049.25	.0505028548	15,049.25	.0505028548	886.79	15,936.04
2019	VTA COLLEGE CHILD CTR	77.37	.0002598434	77.37	.0002598434	4.56	81.93
4001	COUNTY GENERAL FUND	48,214.08	.1617839390	48,214.08	.1617839390	2,840.80	51,054.88
4002	E.R.A.F.	12,833.97	.0430690232	12,833.97	.0430690232	756.25	13,590.22
4003	CITY E.R.A.F. 92-93 SH	3,078.72	.0103313316	3,078.72	.0103313316	181.41	3,260.13
4004	E.R.A.F. 93-94 SHIFT	24,713.31	.0829340114	24,713.31	.0829340114	1,456.25	26,169.56
4005	VTA. CO. OFFICE EDUCATION	3,742.73	.0125599598	3,742.73	.0125599598	220.54	3,963.27
6001	* FIRE PROTECTION DIST	42,870.18	.1438656654	42,870.18	.1438656654	2,526.16	45,396.34
6100	* COUNTY FLOOD ZN ADM	678.16	.0022757914	678.16	.0022757914	39.96	718.12
6130	* COUNTY FLOOD ZN #3	3,001.97	.0100742199	3,001.97	.0100742199	176.89	3,178.86
7141	SIMI REC & PK	17,156.27	.0575730501	17,156.27	.0575730501	1,010.93	18,167.20
7190	SIMI PUBLIC CEMETERY	121.54	.0004078978	121.54	.0004078978	7.16	128.70
8060	CITY SIMI VALLEY	16,252.46	.0545407266	16,252.46	.0545407266	957.69	17,210.15
8062	SIMI VALLEY CITY SAN	18,425.91	.0618484435	18,425.91	.0618484435	1,086.00	19,511.91
8600	CALLEGUAS MUN WTR	2,334.40	.0078354406	2,334.40	.0078354406	137.58	2,471.98
TRA	09041 Totals:	297,987.64	1.0000000000	297,987.64	1.0000000000	17,559.13	315,546.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,541,603			31,297,516
Unsecured	29,200			29,200
State Assessed				
	29,570,803		1,755,913	31,326,716

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	52,326.12	.3005115519	52,326.12	.3005115519	8,720.87-	43,605.25
2015	VTA COM COLLEGE GEN	8,804.50	.0505643882	8,804.50	.0505643882	1,467.38-	7,337.12
2019	VTA COLLEGE CHILD CTR	45.20	.0002593784	45.20	.0002593784	7.53-	37.67
4001	COUNTY GENERAL FUND	28,160.07	.1615714449	28,160.07	.1615714449	4,688.83-	23,471.24
4002	E.R.A.F.	7,482.71	.0429734928	7,482.71	.0429734928	1,247.09-	6,235.62
4003	CITY E.R.A.F. 92-93 SH	1,800.23	.0103349842	1,800.23	.0103349842	299.92-	1,500.31
4004	E.R.A.F. 93-94 SHIFT	14,361.96	.0824738970	14,361.96	.0824738970	2,393.40-	11,968.56
4005	VTA. CO. OFFICE EDUCATION	2,189.43	.0125727876	2,189.43	.0125727876	364.86-	1,824.57
6001	* FIRE PROTECTION DIST	25,158.06	.1444704122	25,158.06	.1444704122	4,192.54-	20,965.52
6100	* COUNTY FLOOD ZN ADM	396.57	.0022772692	396.57	.0022772692	66.09-	330.48
6130	* COUNTY FLOOD ZN #3	1,680.21	.0096486164	1,680.21	.0096486164	280.00-	1,400.21
7141	SIMI REC & PK	10,034.76	.0576217334	10,034.76	.0576217334	1,672.19-	8,362.57
7190	SIMI PUBLIC CEMETERY	71.10	.0004082332	71.10	.0004082332	11.85-	59.25
8060	CITY SIMI VALLEY	9,502.26	.0545668552	9,502.26	.0545668552	1,583.54-	7,918.72
8062	SIMI VALLEY CITY SAN	10,762.86	.0619023508	10,762.86	.0619023508	1,796.41-	8,966.45
8600	CALLEGUAS MUN WTR	1,363.79	.0078426046	1,363.79	.0078426046	227.59-	1,136.20
TRA	09042 Totals:	174,139.83	1.0000000000	174,139.83	1.0000000000	29,020.09-	145,119.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,426,452			13,484,973
Unsecured	938,180			977,650
State Assessed				
	17,364,632		2,902,009-	14,462,623

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	6,367.69	.3005117938	6,367.69	.3005117938	1,300.36	7,668.05
2015	VTA COM COLLEGE GEN	1,071.42	.0505646650	1,071.42	.0505646650	218.80	1,290.22
2019	VTA COLLEGE CHILD CTR	5.50	.0002594216	5.50	.0002594216	1.12	6.62
4001	COUNTY GENERAL FUND	3,424.17	.1611607686	3,424.17	.1611607686	697.38	4,121.55
4002	E.R.A.F.	914.11	.0431096282	914.11	.0431096282	186.54	1,100.65
4003	CITY E.R.A.F. 92-93 SH	219.02	.0103269773	219.02	.0103269773	44.69	263.71
4004	E.R.A.F. 93-94 SHIFT	1,753.84	.0827078393	1,753.84	.0827078393	357.89	2,111.73
4005	VTA. CO. OFFICE EDUCATION	266.26	.0125557049	266.26	.0125557049	54.33	320.59
6001	* FIRE PROTECTION DIST	3,055.21	.1440767538	3,055.21	.1440767538	623.44	3,678.65
6100	* COUNTY FLOOD ZN ADM	48.25	.0022743061	48.25	.0022743061	9.84	58.09
6130	* COUNTY FLOOD ZN #3	218.18	.0102887432	218.18	.0102887432	44.52	262.70
7141	SIMI REC & PK	1,220.76	.0575647587	1,220.76	.0575647587	249.09	1,469.85
7190	SIMI PUBLIC CEMETERY	8.62	.0004069890	8.62	.0004069890	1.76	10.38
8060	CITY SIMI VALLEY	1,156.17	.0545227949	1,156.17	.0545227949	235.93	1,392.10
8062	SIMI VALLEY CITY SAN	1,310.15	.0618341279	1,310.15	.0618341279	267.57	1,577.72
8600	CALLEGUAS MUN WTR	165.99	.0078347277	165.99	.0078347277	33.90	199.89
TRA	09043 Totals:	21,205.34	1.0000000000	21,205.34	1.0000000000	4,327.16	25,532.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,088,355			2,521,071
Unsecured				
State Assessed				
	2,088,355		432,716	2,521,071

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	129,008.93	.2997449712	129,008.93	.2997449712	3,385.67	132,394.60
2015	VTA COM COLLEGE GEN	21,707.76	.0504367910	21,707.76	.0504367910	569.69	22,277.45
2019	VTA COLLEGE CHILD CTR	112.19	.0002608041	112.19	.0002608041	2.95	115.14
4001	COUNTY GENERAL FUND	69,595.21	.1616908900	69,595.21	.1616908900	1,826.32	71,421.53
4002	E.R.A.F.	18,605.55	.0432287617	18,605.55	.0432287617	488.28	19,093.83
4003	CITY E.R.A.F. 92-93 SH	4,440.71	.0103174893	4,440.71	.0103174893	116.54	4,557.25
4004	E.R.A.F. 93-94 SHIFT	35,678.05	.0828959794	35,678.05	.0828959794	936.33	36,614.38
4005	VTA. CO. OFFICE EDUCATION	5,402.77	.0125529151	5,402.77	.0125529151	141.79	5,544.56
6001	* FIRE PROTECTION DIST	61,860.40	.1437291853	61,860.40	.1437291853	1,623.45	63,483.85
6100	* COUNTY FLOOD ZN ADM	979.29	.0022753742	979.29	.0022753742	25.70	1,004.99
6130	* COUNTY FLOOD ZN #3	4,644.76	.0107918923	4,644.76	.0107918923	121.90	4,766.66
7141	SIMI REC & PK	24,767.33	.0575449237	24,767.33	.0575449237	649.98	25,417.31
7190	SIMI PUBLIC CEMETERY	175.31	.0004072834	175.31	.0004072834	4.60	179.91
8060	CITY SIMI VALLEY	23,447.89	.0544798487	23,447.89	.0544798487	615.36	24,063.25
8062	SIMI VALLEY CITY SAN	26,599.49	.0618117538	26,599.49	.0618117538	698.17	27,297.66
8600	CALLEGUAS MUN WTR	3,370.03	.0078311368	3,370.03	.0078311368	88.45	3,458.48
TRA	09044 Totals:	430,395.67	1.0000000000	430,395.67	1.0000000000	11,295.18	441,690.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,507,012			43,529,430
Unsecured	395,100			502,200
State Assessed				
	42,902,112		1,129,518	44,031,630

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	.22	.3188405797	.22	.3188405797		.22
2015	VTA COM COLLEGE GEN	.04	.0579710145	.04	.0579710145		.04
4001	COUNTY GENERAL FUND	.12	.1736286179	.12	.1736286179		.12
4002	E.R.A.F.	.03	.0434782609	.03	.0434782609		.03
4003	CITY E.R.A.F. 92-93 SH	.01	.0144927536	.01	.0144927536		.01
4004	E.R.A.F. 93-94 SHIFT	.06	.0869565217	.06	.0869565217		.06
4005	VTA. CO. OFFICE EDUCATION	.01	.0144927536	.01	.0144927536		.01
6001	* FIRE PROTECTION DIST	.10	.1449275362	.10	.1449275362		.10
6130	* COUNTY FLOOD ZN #3	.01	.0144927536	.01	.0144927536		.01
7141	SIMI REC & PK	.04	.0579710145	.04	.0579710145		.04
7190	SIMI PUBLIC CEMETERY		.0002844257		.0002844257		
8060	CITY SIMI VALLEY	.04	.0579710145	.04	.0579710145		.04
8600	CALLEGUAS MUN WTR	.01	.0144927536	.01	.0144927536		.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	6,937,591.48	.3249913781	6,937,591.48	.3249913781	223,860.33	7,161,451.81
2015	VTA COM COLLEGE GEN	1,167,365.74	.0546852325	1,167,365.74	.0546852325	37,668.24	1,205,033.98
2019	VTA COLLEGE CHILD CTR	6,037.43	.0002828287	6,037.43	.0002828287	194.82	6,232.25
4001	COUNTY GENERAL FUND	3,682,007.40	.1724538832	3,682,007.40	.1724538832	118,789.57	3,800,796.97
4002	E.R.A.F.	988,969.76	.0463300064	988,969.76	.0463300064	31,913.00	1,020,882.76
4003	CITY E.R.A.F. 92-93 SH	202,144.81	.0094687019	202,144.81	.0094687019	6,522.22	208,667.03
4004	E.R.A.F. 93-94 SHIFT	1,781,838.43	.0834701965	1,781,838.43	.0834701965	57,495.88	1,839,334.31
4005	VTA. CO. OFFICE EDUCATION	290,514.63	.0136091474	290,514.63	.0136091474	9,374.24	299,888.87
6001	* FIRE PROTECTION DIST	3,319,730.49	.1555127291	3,319,730.49	.1555127291	107,120.17	3,426,850.66
6100	* COUNTY FLOOD ZN ADM	52,639.10	.0024658756	52,639.10	.0024658756	1,698.54	54,337.64
6130	* COUNTY FLOOD ZN #3	226,840.63	.0106263461	226,840.63	.0106263461	7,319.63	234,160.26
7141	SIMI REC & PK	1,330,920.02	.0623459133	1,330,920.02	.0623459133	42,945.07	1,373,865.09
7190	SIMI PUBLIC CEMETERY	9,434.11	.0004419404	9,434.11	.0004419404	304.42	9,738.53
8060	CITY SIMI VALLEY	1,118,610.34	.0524012860	1,118,610.34	.0524012860	36,095.02	1,154,705.36
8062	SIMI VALLEY CITY SAN	51,264.24	.0024275069	51,264.24	.0024275069	1,672.11	52,936.35
8600	CALLEGUAS MUN WTR	181,093.03	.0084870279	181,093.03	.0084870279	5,846.03	186,939.06
TRA	09046 Totals:	21,347,001.64	1.0000000000	21,347,001.64	1.0000000000	688,819.29	22,035,820.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,130,006,615			2,199,202,374
Unsecured	3,679,050			3,365,220
State Assessed				
	2,133,685,665		68,881,929	2,202,567,594

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	557.60	.3005143655	557.60	.3005143655	9.91	567.51
2015	VTA COM COLLEGE GEN	93.80	.0505649785	93.80	.0505649785	1.67	95.47
2019	VTA COLLEGE CHILD CTR	.52	.0002607857	.52	.0002607857	.01	.53
4001	COUNTY GENERAL FUND	301.41	.1612826978	301.41	.1612826978	5.31	306.72
4002	E.R.A.F.	80.25	.0430866658	80.25	.0430866658	1.42	81.67
4003	CITY E.R.A.F. 92-93 SH	19.22	.0103290882	19.22	.0103290882	.34	19.56
4004	E.R.A.F. 93-94 SHIFT	155.45	.0834923114	155.45	.0834923114	2.75	158.20
4005	VTA. CO. OFFICE EDUCATION	23.35	.0125506636	23.35	.0125506636	.41	23.76
6001	* FIRE PROTECTION DIST	266.72	.1432699280	266.72	.1432699280	4.73	271.45
6100	* COUNTY FLOOD ZN ADM	4.24	.0022768661	4.24	.0022768661	.08	4.32
6130	* COUNTY FLOOD ZN #3	18.97	.0101935439	18.97	.0101935439	.34	19.31
7141	SIMI REC & PK	107.12	.0575583401	107.12	.0575583401	1.90	109.02
7190	SIMI PUBLIC CEMETERY	.73	.0004065099	.73	.0004065099	.01	.74
8060	CITY SIMI VALLEY	101.56	.0545505854	101.56	.0545505854	1.80	103.36
8062	SIMI VALLEY CITY SAN	116.01	.0618301686	116.01	.0618301686	2.04	118.05
8600	CALLEGUAS MUN WTR	14.68	.0078325015	14.68	.0078325015	.26	14.94
TRA	09047 Totals:	1,861.63	1.0000000000	1,861.63	1.0000000000	32.98	1,894.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	164,978			168,276
Unsecured				
State Assessed				
	164,978		3,298	168,276

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	66,961.27	.3005133834	66,961.27	.3005133834	3,020.96	69,982.23
2015	VTA COM COLLEGE GEN	11,267.41	.0505667361	11,267.41	.0505667361	508.33	11,775.74
2019	VTA COLLEGE CHILD CTR	58.21	.0002612898	58.21	.0002612898	2.63	60.84
4001	COUNTY GENERAL FUND	35,963.04	.1611937300	35,963.04	.1611937300	1,620.43	37,583.47
4002	E.R.A.F.	9,606.55	.0430963222	9,606.55	.0430963222	433.23	10,039.78
4003	CITY E.R.A.F. 92-93 SH	2,302.98	.0103313869	2,302.98	.0103313869	103.86	2,406.84
4004	E.R.A.F. 93-94 SHIFT	18,477.72	.0828935688	18,477.72	.0828935688	833.30	19,311.02
4005	VTA. CO. OFFICE EDUCATION	2,800.82	.0125648483	2,800.82	.0125648483	126.31	2,927.13
6001	* FIRE PROTECTION DIST	32,073.85	.1438875680	32,073.85	.1438875680	1,446.46	33,520.31
6100	* COUNTY FLOOD ZN ADM	507.48	.0022765136	507.48	.0022765136	22.89	530.37
6130	* COUNTY FLOOD ZN #3	2,279.45	.0102259579	2,279.45	.0102259579	102.80	2,382.25
7141	SIMI REC & PK	12,832.37	.0575675760	12,832.37	.0575675760	578.71	13,411.08
7190	SIMI PUBLIC CEMETERY	90.92	.0004080067	90.92	.0004080067	4.10	95.02
8060	CITY SIMI VALLEY	12,157.47	.0545399968	12,157.47	.0545399968	548.27	12,705.74
8062	SIMI VALLEY CITY SAN	13,783.17	.0618381587	13,783.17	.0618381587	621.64	14,404.81
8600	CALLEGUAS MUN WTR	1,746.34	.0078349568	1,746.34	.0078349568	78.76	1,825.10
TRA	09048 Totals:	222,909.05	1.0000000000	222,909.05	1.0000000000	10,052.68	232,961.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,002,528			23,026,596
Unsecured	18,800			
State Assessed				
	22,021,328		1,005,268	23,026,596

Prime: SIMI VALLEY CITY TRA: 09049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	64,185.95	.2916926613	64,185.95	.2916926613	1,968.70	66,154.65	
2015	VTA COM COLLEGE GEN	10,800.38	.0490822559	10,800.38	.0490822559	331.27	11,131.65	
2019	VTA COLLEGE CHILD CTR	55.89	.0002539996	55.89	.0002539996	1.71	57.60	
4001	COUNTY GENERAL FUND	39,885.83	.1812608099	39,885.83	.1812608099	1,223.37	41,109.20	
	Prior Year Tea	6,554.19-	.0297854708-	7,677.24-	.0348891696-	235.47-	7,912.71-	
	Tea Transfer:	1,123.05-						
		32,208.59	.1514753391	32,208.59	.1463716403	987.90	33,196.49	B
4002	E.R.A.F.	9,692.02	.0440453058	9,692.02	.0440453058	297.27	9,989.29	
4003	CITY E.R.A.F. 92-93 SH	548.05	.0024906322	548.05	.0024906322	16.81	564.86	
	Prior Year Tea	466.64	.0021206256	466.64	.0021206426	14.31	480.95	
		1,014.69	.0046112578	1,014.69	.0046112748	31.12	1,045.81	B
4004	E.R.A.F. 93-94 SHIFT	20,532.80	.0933112081	20,532.80	.0933112081	629.78	21,162.58	
4005	VTA. CO. OFFICE EDUCATION	2,727.14	.0123934796	2,727.14	.0123934796	83.65	2,810.79	
6001	* FIRE PROTECTION DIST	31,029.49	.1410133086	31,029.49	.1410133086	951.73	31,981.22	
6100	* COUNTY FLOOD ZN ADM	487.21	.0022140751	487.21	.0022140751	14.94	502.15	
6130	* COUNTY FLOOD ZN #3	2,250.14	.0102257840	2,250.14	.0102257840	69.02	2,319.16	
7141	SIMI REC & PK	12,336.18	.0560617311	12,336.18	.0560617311	378.37	12,714.55	
7190	SIMI PUBLIC CEMETERY	87.33	.0003968807	87.33	.0003968807	2.68	90.01	
8060	CITY SIMI VALLEY	8,973.55	.0407802834	8,973.55	.0407802834	275.24	9,248.79	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	6,087.55	.0276648452	7,210.60	.0327685270	221.16	7,431.76	
	Tea Transfer:	1,123.05						
8062	SIMI VALLEY CITY SAN	13,311.02	.0604918538	13,311.02	.0604918538	408.27	13,719.29	
8064	SIMI VALLEY SPECIAL ZO	1,466.27	.0066634678	1,466.27	.0066634678	44.97	1,511.24	
8600	CALLEGUAS MUN WTR	1,677.26	.0076222631	1,677.26	.0076222631	51.44	1,728.70	
TRA 09049	Totals:	220,046.51	1.0000000000	220,046.51	1.0000000000	6,749.22	226,795.73	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,183,457			21,975,079
Unsecured	130,600			13,900
State Assessed				
	21,314,057		674,922	21,988,979

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	38,452.22	.3005141510	38,452.22	.3005141510	2,277.85	40,730.07
2015	VTA COM COLLEGE GEN	6,470.10	.0505656718	6,470.10	.0505656718	383.28	6,853.38
2019	VTA COLLEGE CHILD CTR	33.50	.0002615670	33.50	.0002615670	1.98	35.48
4001	COUNTY GENERAL FUND	20,695.93	.1614682581	20,695.93	.1614682581	1,223.90	21,919.83
4002	E.R.A.F.	5,507.81	.0430243786	5,507.81	.0430243786	326.12	5,833.93
4003	CITY E.R.A.F. 92-93 SH	1,323.35	.0103365271	1,323.35	.0103365271	78.35	1,401.70
4004	E.R.A.F. 93-94 SHIFT	10,614.85	.0829167652	10,614.85	.0829167652	628.50	11,243.35
4005	VTA. CO. OFFICE EDUCATION	1,608.66	.0125656193	1,608.66	.0125656193	95.25	1,703.91
6001	* FIRE PROTECTION DIST	18,430.68	.1439692056	18,430.68	.1439692056	1,091.26	19,521.94
6100	* COUNTY FLOOD ZN ADM	291.41	.0022763047	291.41	.0022763047	17.25	308.66
6130	* COUNTY FLOOD ZN #3	1,263.39	.0098688703	1,263.39	.0098688703	74.80	1,338.19
7141	SIMI REC & PK	7,370.69	.0575745087	7,370.69	.0575745087	436.41	7,807.10
7190	SIMI PUBLIC CEMETERY	52.16	.0004073437	52.16	.0004073437	3.09	55.25
8060	CITY SIMI VALLEY	6,984.89	.0545617505	6,984.89	.0545617505	413.57	7,398.46
8062	SIMI VALLEY CITY SAN	7,915.70	.0618533038	7,915.70	.0618533038	468.84	8,384.54
8600	CALLEGUAS MUN WTR	1,002.83	.0078357746	1,002.83	.0078357746	59.39	1,062.22
TRA 09050	Totals:	128,018.17	1.0000000000	128,018.17	1.0000000000	7,579.84	135,598.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,581,431			13,339,415
Unsecured				
State Assessed				
	12,581,431		757,984	13,339,415

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	163,311.71	.3004984201	163,311.71	.3004984201	4,586.43	167,898.14
2015	VTA COM COLLEGE GEN	27,479.42	.0505629843	27,479.42	.0505629843	771.73	28,251.15
2019	VTA COLLEGE CHILD CTR	141.89	.0002610854	141.89	.0002610854	3.98	145.87
4001	COUNTY GENERAL FUND	88,036.88	.1619688843	88,036.88	.1619688843	2,472.09	90,508.97
4002	E.R.A.F.	23,306.20	.0428850814	23,306.20	.0428850814	654.54	23,960.74
4003	CITY E.R.A.F. 92-93 SH	5,624.78	.0103492310	5,624.78	.0103492310	157.96	5,782.74
4004	E.R.A.F. 93-94 SHIFT	45,103.61	.0829920081	45,103.61	.0829920081	1,266.68	46,370.29
4005	VTA. CO. OFFICE EDUCATION	6,836.37	.0125791039	6,836.37	.0125791039	191.99	7,028.36
6001	* FIRE PROTECTION DIST	78,262.70	.1440057405	78,262.70	.1440057405	2,197.92	80,460.62
6100	* COUNTY FLOOD ZN ADM	1,238.27	.0022784496	1,238.27	.0022784496	34.78	1,273.05
6130	* COUNTY FLOOD ZN #3	5,009.54	.0092177118	5,009.54	.0092177118	140.69	5,150.23
7141	SIMI REC & PK	31,314.56	.0576190600	31,314.56	.0576190600	879.42	32,193.98
7190	SIMI PUBLIC CEMETERY	221.76	.0004080925	221.76	.0004080925	6.23	227.99
8060	CITY SIMI VALLEY	29,686.64	.0546243030	29,686.64	.0546243030	833.72	30,520.36
8062	SIMI VALLEY CITY SAN	33,633.92	.0619069313	33,633.92	.0619069313	944.87	34,578.79
8600	CALLEGUAS MUN WTR	4,261.16	.0078429128	4,261.16	.0078429128	119.70	4,380.86
TRA 09051	Totals:	543,469.41	1.0000000000	543,469.41	1.0000000000	15,262.73	558,732.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,977,190			55,503,463
Unsecured	29,400			29,400
State Assessed				
	54,006,590		1,526,273	55,532,863

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	161,410.98	.3003156336	161,410.98	.3003156336	5,768.16	167,179.14
2015	VTA COM COLLEGE GEN	27,159.37	.0505317755	27,159.37	.0505317755	970.56	28,129.93
2019	VTA COLLEGE CHILD CTR	139.64	.0002598276	139.64	.0002598276	4.99	144.63
4001	COUNTY GENERAL FUND	86,914.95	.1616999779	86,914.95	.1616999779	3,105.79	90,020.74
4002	E.R.A.F.	23,118.47	.0430137004	23,118.47	.0430137004	826.16	23,944.63
4003	CITY E.R.A.F. 92-93 SH	5,559.17	.0103429097	5,559.17	.0103429097	198.66	5,757.83
4004	E.R.A.F. 93-94 SHIFT	44,566.48	.0829188559	44,566.48	.0829188559	1,592.62	46,159.10
4005	VTA. CO. OFFICE EDUCATION	6,753.79	.0125659494	6,753.79	.0125659494	241.35	6,995.14
6001	* FIRE PROTECTION DIST	77,346.74	.1439086369	77,346.74	.1439086369	2,764.05	80,110.79
6100	* COUNTY FLOOD ZN ADM	1,223.64	.0022766362	1,223.64	.0022766362	43.73	1,267.37
6130	* COUNTY FLOOD ZN #3	5,285.51	.0098341048	5,285.51	.0098341048	188.88	5,474.39
7141	SIMI REC & PK	30,961.14	.0576049532	30,961.14	.0576049532	1,106.42	32,067.56
7190	SIMI PUBLIC CEMETERY	219.38	.0004081596	219.38	.0004081596	7.84	227.22
8060	CITY SIMI VALLEY	29,343.38	.0545952772	29,343.38	.0545952772	1,048.61	30,391.99
8062	SIMI VALLEY CITY SAN	33,255.06	.0618831522	33,255.06	.0618831522	1,188.59	34,443.65
8600	CALLEGUAS MUN WTR	4,213.39	.0078404499	4,213.39	.0078404499	150.59	4,363.98
TRA 09052	Totals:	537,471.09	1.0000000000	537,471.09	1.0000000000	19,207.00	556,678.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,655,329			55,576,629
Unsecured	13,100			12,500
State Assessed				
	53,668,429		1,920,700	55,589,129

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	56,224.01	.3005168972	56,224.01	.3005168972	2,756.60	58,980.61
2015	VTA COM COLLEGE GEN	9,460.04	.0505638103	9,460.04	.0505638103	463.81	9,923.85
2019	VTA COLLEGE CHILD CTR	48.51	.0002593015	48.51	.0002593015	2.38	50.89
4001	COUNTY GENERAL FUND	30,284.12	.1618237130	30,284.12	.1618237130	1,484.38	31,768.50
4002	E.R.A.F.	8,028.32	.0429107843	8,028.32	.0429107843	393.61	8,421.93
4003	CITY E.R.A.F. 92-93 SH	1,936.52	.0103496536	1,936.52	.0103496536	94.94	2,031.46
4004	E.R.A.F. 93-94 SHIFT	15,514.90	.0829238556	15,514.90	.0829238556	760.65	16,275.55
4005	VTA. CO. OFFICE EDUCATION	2,349.24	.0125560420	2,349.24	.0125560420	115.17	2,464.41
6001	* FIRE PROTECTION DIST	26,956.16	.1440750011	26,956.16	.1440750011	1,321.58	28,277.74
6100	* COUNTY FLOOD ZN ADM	425.99	.0022768751	425.99	.0022768751	20.89	446.88
6130	* COUNTY FLOOD ZN #3	1,748.01	.0093428271	1,748.01	.0093428271	85.70	1,833.71
7141	SIMI REC & PK	10,780.85	.0576205958	10,780.85	.0576205958	528.55	11,309.40
7190	SIMI PUBLIC CEMETERY	76.01	.0004063168	76.01	.0004063168	3.73	79.74
8060	CITY SIMI VALLEY	10,220.43	.0546260374	10,220.43	.0546260374	501.08	10,721.51
8062	SIMI VALLEY CITY SAN	11,578.25	.0619062388	11,578.25	.0619062388	567.86	12,146.11
8600	CALLEGUAS MUN WTR	1,466.72	.0078420504	1,466.72	.0078420504	71.93	1,538.65
TRA 09053	Totals:	187,098.08	1.0000000000	187,098.08	1.0000000000	9,172.86	196,270.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,688,684			19,605,970
Unsecured				
State Assessed				
	18,688,684		917,286	19,605,970

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	495,716.81	.3251578813	495,716.81	.3251578813	24,907.80	520,624.61
2015	VTA COM COLLEGE GEN	83,411.84	.0547127248	83,411.84	.0547127248	4,191.11	87,602.95
2019	VTA COLLEGE CHILD CTR	430.51	.0002823939	430.51	.0002823939	21.63	452.14
4001	COUNTY GENERAL FUND	263,775.60	.1730177891	263,775.60	.1730177891	13,253.54	277,029.14
4002	E.R.A.F.	70,363.51	.0461536392	70,363.51	.0461536392	3,535.47	73,898.98
4003	CITY E.R.A.F. 92-93 SH	14,439.30	.0094712173	14,439.30	.0094712173	725.52	15,164.82
4004	E.R.A.F. 93-94 SHIFT	127,993.61	.0839551090	127,993.61	.0839551090	6,431.14	134,424.75
4005	VTA. CO. OFFICE EDUCATION	20,736.50	.0136017410	20,736.50	.0136017410	1,041.92	21,778.42
6001	* FIRE PROTECTION DIST	236,830.77	.1553448595	236,830.77	.1553448595	11,899.75	248,730.52
6100	* COUNTY FLOOD ZN ADM	3,757.55	.0024647119	3,757.55	.0024647119	188.80	3,946.35
6130	* COUNTY FLOOD ZN #3	14,852.13	.0097419902	14,852.13	.0097419902	746.26	15,598.39
7141	SIMI REC & PK	95,017.58	.0623250814	95,017.58	.0623250814	4,774.24	99,791.82
7190	SIMI PUBLIC CEMETERY	672.53	.0004411147	672.53	.0004411147	33.79	706.32
8060	CITY SIMI VALLEY	79,900.35	.0524091975	79,900.35	.0524091975	4,014.66	83,915.01
8062	SIMI VALLEY CITY SAN	3,714.38	.0024358921	3,714.38	.0024358921	186.59	3,900.97
8600	CALLEGUAS MUN WTR	12,935.38	.0084846571	12,935.38	.0084846571	649.94	13,585.32
TRA 09054	Totals:	1,524,548.35	1.0000000000	1,524,548.35	1.0000000000	76,602.16	1,601,150.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	152,139,394			159,770,610
Unsecured	238,600			267,600
State Assessed				
	152,377,994		7,660,216	160,038,210

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	194,659.44	.3005131821	194,659.44	.3005131821	10,112.53	204,771.97
2015	VTA COM COLLEGE GEN	32,754.54	.0505661183	32,754.54	.0505661183	1,701.59	34,456.13
2019	VTA COLLEGE CHILD CTR	168.85	.0002606861	168.85	.0002606861	8.77	177.62
4001	COUNTY GENERAL FUND	104,670.25	.1615586511	104,670.25	.1615586511	5,436.60	110,106.85
4002	E.R.A.F.	27,847.50	.0429895079	27,847.50	.0429895079	1,446.63	29,294.13
4003	CITY E.R.A.F. 92-93 SH	6,668.47	.0102940574	6,668.47	.0102940574	346.40	7,014.87
4004	E.R.A.F. 93-94 SHIFT	53,710.31	.0829143862	53,710.31	.0829143862	2,790.14	56,500.45
4005	VTA. CO. OFFICE EDUCATION	8,266.32	.0127609472	8,266.32	.0127609472	429.42	8,695.74
6001	* FIRE PROTECTION DIST	93,270.03	.1439839963	93,270.03	.1439839963	4,845.19	98,115.22
6100	* COUNTY FLOOD ZN ADM	1,475.68	.0022780261	1,475.68	.0022780261	76.66	1,552.34
6130	* COUNTY FLOOD ZN #3	6,296.16	.0097195695	6,296.16	.0097195695	327.07	6,623.23
7141	SIMI REC & PK	37,320.00	.0576117450	37,320.00	.0576117450	1,938.69	39,258.69
7190	SIMI PUBLIC CEMETERY	264.65	.0004085404	264.65	.0004085404	13.75	278.40
8060	CITY SIMI VALLEY	35,244.78	.0544085406	35,244.78	.0544085406	1,830.89	37,075.67
8062	SIMI VALLEY CITY SAN	40,084.75	.0618906165	40,084.75	.0618906165	2,082.67	42,167.42
8600	CALLEGUAS MUN WTR	5,078.74	.0078414293	5,078.74	.0078414293	263.87	5,342.61
TRA	09055 Totals:	647,780.47	1.0000000000	647,780.47	1.0000000000	33,650.87	681,431.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,520,062			67,818,349
Unsecured	206,300			273,100
State Assessed				
	64,726,362		3,365,087	68,091,449

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	5,979.42	.2996105412	5,979.42	.2996105412	165.22	6,144.64
2015	VTA COM COLLEGE GEN	1,006.15	.0504150954	1,006.15	.0504150954	27.80	1,033.95
2019	VTA COLLEGE CHILD CTR	5.17	.0002581846	5.17	.0002581846	.14	5.31
4001	COUNTY GENERAL FUND	3,243.11	.1624642666	3,243.11	.1624642666	89.60	3,332.71
4002	E.R.A.F.	864.46	.0433150292	864.46	.0433150292	23.89	888.35
4003	CITY E.R.A.F. 92-93 SH	201.01	.0100699791	201.01	.0100699791	5.55	206.56
4004	E.R.A.F. 93-94 SHIFT	1,658.80	.0831166059	1,658.80	.0831166059	45.83	1,704.63
4005	VTA. CO. OFFICE EDUCATION	253.90	.0127218296	253.90	.0127218296	7.02	260.92
6001	* FIRE PROTECTION DIST	2,871.24	.1438686331	2,871.24	.1438686331	79.34	2,950.58
6100	* COUNTY FLOOD ZN ADM	45.32	.0022711507	45.32	.0022711507	1.25	46.57
6130	* COUNTY FLOOD ZN #3	218.58	.0109535490	218.58	.0109535490	6.04	224.62
7141	SIMI REC & PK	1,147.00	.0574710398	1,147.00	.0574710398	31.69	1,178.69
7190	SIMI PUBLIC CEMETERY	8.10	.0004053388	8.10	.0004053388	.22	8.32
8060	CITY SIMI VALLEY	1,067.63	.0534959212	1,067.63	.0534959212	29.50	1,097.13
8062	SIMI VALLEY CITY SAN	1,231.48	.0617423048	1,231.48	.0617423048	34.05	1,265.53
8600	CALLEGUAS MUN WTR	155.98	.0078205310	155.98	.0078205310	4.31	160.29
TRA	09056 Totals:	19,957.35	1.0000000000	19,957.35	1.0000000000	551.45	20,508.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,973,438			2,028,583
Unsecured				
State Assessed				
	1,973,438		55,145	2,028,583

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		
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		.0571817506		.0571817506		
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	342.27	.3204549557	342.27	.3204549557	5.94	348.21
2015	VTA COM COLLEGE GEN	57.61	.0539131612	57.61	.0539131612	1.00	58.61
2019	VTA COLLEGE CHILD CTR	.22	.0002708070	.22	.0002708070	.01	.23
4001	COUNTY GENERAL FUND	185.18	.1737993955	185.18	.1737993955	3.20	188.38
4002	E.R.A.F.	49.30	.0461659014	49.30	.0461659014	.86	50.16
4003	CITY E.R.A.F. 92-93 SH	11.49	.0107652086	11.49	.0107652086	.20	11.69
4004	E.R.A.F. 93-94 SHIFT	92.28	.0864119566	92.28	.0864119566	1.60	93.88
4005	VTA. CO. OFFICE EDUCATION	14.43	.0135422558	14.43	.0135422558	.25	14.68
6001	* FIRE PROTECTION DIST	161.45	.1511536797	161.45	.1511536797	2.80	164.25
6100	* COUNTY FLOOD ZN ADM	2.59	.0024325198	2.59	.0024325198	.05	2.64
6130	* COUNTY FLOOD ZN #3	11.91	.0111524164	11.91	.0111524164	.21	12.12
7141	SIMI REC & PK	65.65	.0614659094	65.65	.0614659094	1.14	66.79
7190	SIMI PUBLIC CEMETERY	.51	.0004363989	.51	.0004363989	.01	.52
8060	CITY SIMI VALLEY	61.13	.0572333537	61.13	.0572333537	1.06	62.19
8062	SIMI VALLEY CITY SAN	3.09	.0024458495	3.09	.0024458495	.05	3.14
8600	CALLEGUAS MUN WTR	8.98	.0083562308	8.98	.0083562308	.15	9.13
TRA 09058	Totals:	1,068.09	1.0000000000	1,068.09	1.0000000000	18.53	1,086.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,693			94,546
Unsecured				
State Assessed				
	92,693		1,853	94,546

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	12,576.25	.2911829371	12,576.25	.2911829371	902.68		13,478.93
2015	VTA COM COLLEGE GEN	2,116.17	.0489962397	2,116.17	.0489962397	151.89		2,268.06
2019	VTA COLLEGE CHILD CTR	10.90	.0002527379	10.90	.0002527379	.78		11.68
4001	COUNTY GENERAL FUND	9,502.35	.2849545032	9,502.35	.2849545032	883.38		10,385.73
	Prior Year Tea	1,389.66-	.0306546870-	1,657.22-	.0368496752-	114.24-		1,771.46-
	Tea Transfer:	267.56-						
		7,845.13	.2542998162	7,845.13	.2481048280	769.14	B	8,614.27
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			B	120.16
4004	E.R.A.F. 93-94 SHIFT	2,555.38		2,555.38				2,555.38
4005	VTA. CO. OFFICE EDUCATION	534.15	.0123669292	534.15	.0123669292	38.34		572.49
6001	* FIRE PROTECTION DIST	6,144.01	.1453088801	6,144.01	.1453088801	450.47		6,594.48
6100	* COUNTY FLOOD ZN ADM	101.18	.0025708524	101.18	.0025708524	7.97		109.15
6130	* COUNTY FLOOD ZN #3	513.90	.0142747049	513.90	.0142747049	44.25		558.15
7141	SIMI REC & PK	2,605.33	.0677856780	2,605.33	.0677856780	210.14		2,815.47
7190	SIMI PUBLIC CEMETERY	19.21	.0005282895	19.21	.0005282895	1.64		20.85
8060	CITY SIMI VALLEY	2,188.86	.0554090258	2,188.86	.0554090258	171.77		2,360.63
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	1,323.99	.0306546870	1,591.55	.0368496752	114.24		1,705.79
	Tea Transfer:	267.56						
8062	SIMI VALLEY CITY SAN	2,669.09	.0642274288	2,669.09	.0642274288	199.11		2,868.20
8600	CALLEGUAS MUN WTR	401.56	.0121417934	401.56	.0121417934	37.64		439.20
TRA	09059 Totals:	43,190.34	1.0000000000	43,190.34	1.0000000000	3,100.06		46,290.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,202,460			4,503,266
Unsecured	70,700			79,900
State Assessed				
	4,273,160		310,006	4,583,166

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	86,095.18	.3245497951	86,095.18	.3245497951	4,982.48		91,077.66
2015	VTA COM COLLEGE GEN	14,486.35	.0546086035	14,486.35	.0546086035	838.35		15,324.70
2019	VTA COLLEGE CHILD CTR	73.98	.0002789550	73.98	.0002789550	4.28		78.26
4001	COUNTY GENERAL FUND	56,265.40	.1924183994	56,265.40	.1924183994	2,953.99		59,219.39
	Prior Year Tea	7,039.62-	.0241459162-	8,623.87-	.0297561582-	456.82-		9,080.69-
	Tea Transfer:	1,584.25-						
		47,641.53	.1682724832	47,641.53	.1626622412	2,497.17	B	50,138.70
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			B	487.41
4004	E.R.A.F. 93-94 SHIFT	11,215.33		11,215.33				11,215.33
4005	VTA. CO. OFFICE EDUCATION	3,654.56	.0137764418	3,654.56	.0137764418	211.50		3,866.06
6001	* FIRE PROTECTION DIST	42,431.58	.1599527678	42,431.58	.1599527678	2,455.59		44,887.17
6100	* COUNTY FLOOD ZN ADM	681.55	.0025692212	681.55	.0025692212	39.44		720.99
6130	* COUNTY FLOOD ZN #3	3,363.22	.0126782429	3,363.22	.0126782429	194.64		3,557.86
6136	* FLD ZN #3 SP ZN SIMI	8.49	.0000319960	8.49	.0000319960	.49		8.98
7141	SIMI REC & PK	17,485.08	.0659128721	17,485.08	.0659128721	1,011.89		18,496.97
7190	SIMI PUBLIC CEMETERY	127.13	.0004792779	127.13	.0004792779	7.36		134.49
8060	CITY SIMI VALLEY	14,755.32	.0556226059	14,755.32	.0556226059	853.92		15,609.24
8061	CITY SIMI VALLEY - TEA	3,786.68	.0331237031	3,786.68	.0331237031	508.51		4,295.19
	Prior Year Tea	6,818.46	.0241459162	8,402.71	.0297561582	456.82		8,859.53
	Tea Transfer:	1,584.25						
		12,189.39	.0572696193	12,189.39	.0628798613	965.33	B	13,154.72
8062	SIMI VALLEY CITY SAN	19,647.54	.0740645054	19,647.54	.0740645054	1,137.04		20,784.58
8064	SIMI VALLEY SPECIAL ZO	35.52	.0001339461	35.52	.0001339461	2.06		37.58
8600	CALLEGUAS MUN WTR	2,599.33	.0097986668	2,599.33	.0097986668	150.43		2,749.76
TRA	09060 Totals:	282,385.58	1.0000000000	282,385.58	1.0000000000	15,351.97		297,737.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,018,957			28,571,745
Unsecured	1,105,665			1,088,074
State Assessed				
	28,124,622		1,535,197	29,659,819

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	446,036.35	.2918972762	446,036.35	.2918972762	12,276.10-	433,760.25
2015	VTA COM COLLEGE GEN	75,026.52	.0490992209	75,026.52	.0490992209	2,064.93-	72,961.59
2019	VTA COLLEGE CHILD CTR	302.40	.0001979009	302.40	.0001979009	8.32-	294.08
4001	COUNTY GENERAL FUND	536,491.05	.3510930692	536,491.05	.3510930692	14,765.67-	521,725.38
	Prior Year Tea	14,944.15	.0097798245	161.68-	.0001058074-	4.45	157.23-
	Tea Transfer:	15,105.83-					
		536,329.37	.3608728937	536,329.37	.3509872618	14,761.22-	521,568.15 B
4005	VTA. CO. OFFICE EDUCATION	18,304.29	.0119787887	18,304.29	.0119787887	503.78-	17,800.51
6001	* FIRE PROTECTION DIST	221,661.55	.1450608377	221,661.55	.1450608377	6,100.71-	215,560.84
6100	* COUNTY FLOOD ZN ADM	3,820.91	.0025004896	3,820.91	.0025004896	105.16-	3,715.75
6130	* COUNTY FLOOD ZN #3	17,661.58	.0115581843	17,661.58	.0115581843	486.09-	17,175.49
7141	SIMI REC & PK	101,766.43	.0665984906	101,766.43	.0665984906	2,800.88-	98,965.55
7190	SIMI PUBLIC CEMETERY	759.65	.0004971457	759.65	.0004971457	20.91-	738.74
8060	CITY SIMI VALLEY	84,755.57	.0554661672	84,755.57	.0554661672	2,332.70-	82,422.87
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	14,944.15-	.0097798245-	161.68	.0001058074	4.45-	157.23
	Tea Transfer:	15,105.83					
8062	SIMI VALLEY CITY SAN	2,848.87	.0018643690	2,848.87	.0018643690	78.41-	2,770.46
8600	CALLEGUAS MUN WTR	18,624.06	.0121880600	18,624.06	.0121880600	512.58-	18,111.48
TRA	09061 Totals:	1,528,059.23	1.0000000000	1,528,059.23	1.0000000000	42,056.24-	1,486,002.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	149,107,577			144,106,693
Unsecured	3,740,230			4,535,490
State Assessed				
	152,847,807		4,205,624-	148,642,183

Prime: SIMI VALLEY CITY TRA: 09062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI				.3004919606	8,137.38	8,137.38
2015	VTA COM COLLEGE GEN				.0504919606	1,367.33	1,367.33
2019	VTA COLLEGE CHILD CTR				.0001919846	5.20	5.20
4001	COUNTY GENERAL FUND		1.0000000000		.3417826446	9,255.53	9,255.53
4005	VTA. CO. OFFICE EDUCATION				.0123739010	335.09	335.09
6001	* FIRE PROTECTION DIST				.1499000249	4,059.32	4,059.32
6100	* COUNTY FLOOD ZN ADM				.0025859448	70.03	70.03
6130	* COUNTY FLOOD ZN #3				.0118984539	322.21	322.21
7141	SIMI REC & PK				.0698999900	1,892.91	1,892.91
7190	SIMI PUBLIC CEMETERY				.0004878683	13.21	13.21
8060	CITY SIMI VALLEY				.0103328452	279.82	279.82
8061	CITY SIMI VALLEY - TEA				.0365398790	989.51	989.51
8062	SIMI VALLEY CITY SAN				.0005197639	14.08	14.08
8600	CALLEGUAS MUN WTR				.0125027786	338.58	338.58
TRA 09062	Totals:		1.0000000000		1.0000000000	27,080.20	27,080.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				2,708,020
State Assessed				
			2,708,020	2,708,020

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	807,354.95	.2912473591	807,354.95	.2912473591	35,424.18	842,779.13
2015	VTA COM COLLEGE GEN	135,851.18	.0490073197	135,851.18	.0490073197	5,960.72	141,811.90
2019	VTA COLLEGE CHILD CTR	702.25	.0002533352	702.25	.0002533352	30.81	733.06
4001	COUNTY GENERAL FUND	669,735.22	.2846379935	669,735.22	.2846379935	34,620.29	704,355.51
	Prior Year Tea	82,603.80-	.0288646433-	101,461.35-	.0356673646-	4,338.19-	105,799.54-
	Tea Transfer:	18,857.55-					
		568,273.87	.2557733502	568,273.87	.2489706289	30,282.10	598,555.97
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	34,301.83	.0123741327	34,301.83	.0123741327	1,505.06	35,806.89
6001	* FIRE PROTECTION DIST	397,418.68	.1452948705	397,418.68	.1452948705	17,672.10	415,090.78
6100	* COUNTY FLOOD ZN ADM	6,709.16	.0025714309	6,709.16	.0025714309	312.76	7,021.92
6130	* COUNTY FLOOD ZN #3	34,914.27	.0141558499	34,914.27	.0141558499	1,721.76	36,636.03
7141	SIMI REC & PK	174,230.02	.0677970798	174,230.02	.0677970798	8,246.10	182,476.12
7190	SIMI PUBLIC CEMETERY	1,312.03	.0005285989	1,312.03	.0005285989	64.29	1,376.32
8060	CITY SIMI VALLEY	144,780.13	.0554114600	144,780.13	.0554114600	6,739.65	151,519.78
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	80,014.50	.0288646433	98,872.05	.0356673646	4,338.19	103,210.24
	Tea Transfer:	18,857.55					
8062	SIMI VALLEY CITY SAN	174,557.90	.0645890936	174,557.90	.0645890936	7,855.92	182,413.82
8600	CALLEGUAS MUN WTR	28,379.10	.0121314762	28,379.10	.0121314762	1,475.54	29,854.64
TRA 09063	Totals:	2,772,059.31	1.0000000000	2,772,059.31	1.0000000000	121,629.18	2,893,688.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	235,656,273			249,075,578
Unsecured	37,428,259			36,171,872
State Assessed				
	273,084,532		12,162,918	285,247,450

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	20,748.82	.3246023181	20,748.82	.3246023181	413.23	21,162.05
2015	VTA COM COLLEGE GEN	3,491.20	.0546176217	3,491.20	.0546176217	69.53	3,560.73
2019	VTA COLLEGE CHILD CTR	17.54	.0002743684	17.54	.0002743684	.35	17.89
4001	COUNTY GENERAL FUND	15,541.98	.2714134826	15,541.98	.2714134826	345.53	15,887.51
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	879.30	.0137565281	879.30	.0137565281	17.51	896.81
6001	* FIRE PROTECTION DIST	10,254.78	.1619808962	10,254.78	.1619808962	206.21	10,460.99
6100	* COUNTY FLOOD ZN ADM	175.32	.0028591698	175.32	.0028591698	3.64	178.96
6130	* COUNTY FLOOD ZN #3	860.65	.0145781910	860.65	.0145781910	18.56	879.21
7141	SIMI REC & PK	4,584.00	.0755609808	4,584.00	.0755609808	96.19	4,680.19
7190	SIMI PUBLIC CEMETERY	34.34	.0005788045	34.34	.0005788045	.74	35.08
8060	CITY SIMI VALLEY	3,927.90	.0647779222	3,927.90	.0647779222	82.46	4,010.36
8062	SIMI VALLEY CITY SAN	102.92	.0014646604	102.92	.0014646604	1.86	104.78
8600	CALLEGUAS MUN WTR	771.51	.0135350562	771.51	.0135350562	17.23	788.74
TRA	09064 Totals:	63,920.76	1.0000000000	63,920.76	1.0000000000	1,273.04	65,193.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,371,360			6,498,664
Unsecured				
State Assessed				
	6,371,360		127,304	6,498,664

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	810.35	.3250791974	810.35	.3250791974	34.86	845.21
2015	VTA COM COLLEGE GEN	136.35	.0546990496	136.35	.0546990496	5.87	142.22
2019	VTA COLLEGE CHILD CTR	.39	.0001583949	.39	.0001583949	.02	.41
4001	COUNTY GENERAL FUND	431.06	.1729218133	431.06	.1729218133	18.55	449.61
4002	E.R.A.F.	115.48	.0463244228	115.48	.0463244228	4.97	120.45
4003	CITY E.R.A.F. 92-93 SH	23.47	.0094167679	23.47	.0094167679	1.01	24.48
4004	E.R.A.F. 93-94 SHIFT	213.98	.0858407326	213.98	.0858407326	9.21	223.19
4005	VTA. CO. OFFICE EDUCATION	33.11	.0132821575	33.11	.0132821575	1.42	34.53
6001	* FIRE PROTECTION DIST	382.38	.1533943831	382.38	.1533943831	16.45	398.83
6100	* COUNTY FLOOD ZN ADM	5.99	.0024032316	5.99	.0024032316	.26	6.25
6130	* COUNTY FLOOD ZN #3	26.77	.0107378432	26.77	.0107378432	1.15	27.92
7141	SIMI REC & PK	155.22	.0622695823	155.22	.0622695823	6.68	161.90
7190	SIMI PUBLIC CEMETERY	.76	.0003067955	.76	.0003067955	.03	.79
8060	CITY SIMI VALLEY	130.40	.0523094763	130.40	.0523094763	5.61	136.01
8062	SIMI VALLEY CITY SAN	6.03	.0024192752	6.03	.0024192752	.26	6.29
8600	CALLEGUAS MUN WTR	21.03	.0084368768	21.03	.0084368768	.90	21.93
TRA	09065 Totals:	2,492.77	1.0000000000	2,492.77	1.0000000000	107.25	2,600.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	249,277			260,002
State Assessed				
	249,277		10,725	260,002

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	54,504.31	.3242373937	54,504.31	.3300873872	1,107.78	55,612.09
2015	VTA COM COLLEGE GEN	9,161.32	.0544992470	9,161.32	.0554825397	186.20	9,347.52
2019	VTA COLLEGE CHILD CTR	32.07	.0001907654	32.07	.0001942098	.65	32.72
4001	COUNTY GENERAL FUND	43,572.20	.2592040036	43,572.20	.2640876874	886.30	44,458.50
4002	E.R.A.F.	1,021.32	.0060756703	1,021.32			1,021.32
4003	CITY E.R.A.F. 92-93 SH	365.78	.0021759628	365.78			365.78
4004	E.R.A.F. 93-94 SHIFT	1,645.81	.0097906799	1,645.81			1,645.81
4005	VTA. CO. OFFICE EDUCATION	2,247.72	.0133713529	2,247.72	.0136126068	45.68	2,293.40
6001	* FIRE PROTECTION DIST	26,949.25	.1603167409	26,949.25	.1632362068	547.83	27,497.08
6100	* COUNTY FLOOD ZN ADM	462.59	.0027518995	462.59	.0028023634	9.40	471.99
6130	* COUNTY FLOOD ZN #3	2,539.00	.0151040775	2,539.00	.0153851504	51.63	2,590.63
7141	SIMI REC & PK	12,417.99	.0738726095	12,417.99	.0752329716	252.48	12,670.47
7190	SIMI PUBLIC CEMETERY	81.04	.0004820708	81.04	.0004910322	1.65	82.69
8060	CITY SIMI VALLEY	10,460.83	.0622297946	10,460.83	.0633984655	212.77	10,673.60
8062	SIMI VALLEY CITY SAN	470.49	.0027988627	470.49	.0028470187	9.55	480.04
8600	CALLEGUAS MUN WTR	2,168.30	.0128988689	2,168.30	.0131423605	44.11	2,212.41
TRA 09066	Totals:	168,100.02	1.0000000000	168,100.02	1.0000000000	3,356.03	171,456.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,780,214			17,115,817
Unsecured				
State Assessed				
	16,780,214		335,603	17,115,817

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	40,264.21	.3189062450	40,264.21	.3189062450	724.92	40,989.13
2015	VTA COM COLLEGE GEN	6,772.70	.0536421532	6,772.70	.0536421532	121.94	6,894.64
2019	VTA COLLEGE CHILD CTR	25.98	.0002059503	25.98	.0002059503	.47	26.45
4001	COUNTY GENERAL FUND	35,175.85	.2786042295	35,175.85	.2786042295	633.28	35,809.13
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	1,690.15	.0133866525	1,690.15	.0133866525	30.43	1,720.58
6001	* FIRE PROTECTION DIST	20,090.89	.1590668362	20,090.89	.1590668362	361.58	20,452.47
6100	* COUNTY FLOOD ZN ADM	346.89	.0027473758	346.89	.0027473758	6.25	353.14
6130	* COUNTY FLOOD ZN #3	1,962.75	.0155455488	1,962.75	.0155455488	35.34	1,998.09
7141	SIMI REC & PK	9,367.00	.0741898806	9,367.00	.0741898806	168.64	9,535.64
7190	SIMI PUBLIC CEMETERY	67.56	.0005355026	67.56	.0005355026	1.22	68.78
8060	CITY SIMI VALLEY	7,158.82	.0567001778	7,158.82	.0567001778	128.89	7,287.71
8062	SIMI VALLEY CITY SAN	1,663.88	.0131785381	1,663.88	.0131785381	29.96	1,693.84
8600	CALLEGUAS MUN WTR	1,678.06	.0132909096	1,678.06	.0132909096	30.21	1,708.27
TRA 09067	Totals:	126,548.06	1.0000000000	126,548.06	1.0000000000	2,273.13	128,821.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,632,884			12,860,197
Unsecured				
State Assessed				
	12,632,884		227,313	12,860,197

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	135,123.81	.3247808920	135,123.81	.3247808920	3,791.97	138,915.78
2015	VTA COM COLLEGE GEN	22,721.45	.0546128115	22,721.45	.0546128115	637.63	23,359.08
2019	VTA COLLEGE CHILD CTR	80.12	.0001925195	80.12	.0001925195	2.25	82.37
4001	COUNTY GENERAL FUND	86,205.04	.2710665830	86,205.04	.2710665830	3,164.84	89,369.88
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	5,575.63	.0134015157	5,575.63	.0134015157	156.47	5,732.10
6001	* FIRE PROTECTION DIST	65,851.11	.1620519989	65,851.11	.1620519989	1,892.03	67,743.14
6100	* COUNTY FLOOD ZN ADM	1,050.61	.0027821818	1,050.61	.0027821818	32.48	1,083.09
6130	* COUNTY FLOOD ZN #3	5,294.16	.0153918375	5,294.16	.0153918375	179.71	5,473.87
7141	SIMI REC & PK	27,791.02	.0755128490	27,791.02	.0755128490	881.65	28,672.67
7190	SIMI PUBLIC CEMETERY	169.62	.0004879335	169.62	.0004879335	5.70	175.32
8060	CITY SIMI VALLEY	23,711.57	.0646768921	23,711.57	.0646768921	755.13	24,466.70
8062	SIMI VALLEY CITY SAN	707.12	.0015543195	707.12	.0015543195	18.15	725.27
8600	CALLEGUAS MUN WTR	4,235.21	.0134876660	4,235.21	.0134876660	157.47	4,392.68
TRA 09068	Totals:	416,046.06	1.0000000000	416,046.06	1.0000000000	11,675.48	427,721.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,647,542			41,460,490
Unsecured	939,500			1,294,100
State Assessed				
	41,587,042		1,167,548	42,754,590

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		
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		.0655136054		.0655136054		
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	26,138.66	.2996777325	26,138.66	.2996777325	809.17	26,947.83
2015	VTA COM COLLEGE GEN	4,398.21	.0504249589	4,398.21	.0504249589	136.15	4,534.36
2019	VTA COLLEGE CHILD CTR	22.68	.0002600085	22.68	.0002600085	.70	23.38
4001	COUNTY GENERAL FUND	14,180.32	.1624622309	14,180.32	.1624622309	438.70	14,619.02
4002	E.R.A.F.	3,775.39	.0432831047	3,775.39	.0432831047	116.87	3,892.26
4003	CITY E.R.A.F. 92-93 SH	878.64	.0100705069	878.64	.0100705069	27.19	905.83
4004	E.R.A.F. 93-94 SHIFT	7,202.89	.0825806549	7,202.89	.0825806549	222.98	7,425.87
4005	VTA. CO. OFFICE EDUCATION	1,110.03	.0127264319	1,110.03	.0127264319	34.36	1,144.39
6001	* FIRE PROTECTION DIST	12,601.25	.1444724273	12,601.25	.1444724273	390.10	12,991.35
6100	* COUNTY FLOOD ZN ADM	198.15	.0022718246	198.15	.0022718246	6.13	204.28
6130	* COUNTY FLOOD ZN #3	942.00	.0108000307	942.00	.0108000307	29.16	971.16
7141	SIMI REC & PK	5,014.08	.0574836884	5,014.08	.0574836884	155.21	5,169.29
7190	SIMI PUBLIC CEMETERY	35.54	.0004073875	35.54	.0004073875	1.10	36.64
8060	CITY SIMI VALLEY	4,666.50	.0535011015	4,666.50	.0535011015	144.46	4,810.96
8062	SIMI VALLEY CITY SAN	5,377.02	.0617557295	5,377.02	.0617557295	166.75	5,543.77
8600	CALLEGUAS MUN WTR	681.18	.0078221813	681.18	.0078221813	21.12	702.30
TRA 09070	Totals:	87,222.54	1.0000000000	87,222.54	1.0000000000	2,700.15	89,922.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,678,219			8,948,234
Unsecured				
State Assessed				
	8,678,219		270,015	8,948,234

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	55,495.16	.2996770836	55,495.16	.2996770836	1,230.79	56,725.95
2015	VTA COM COLLEGE GEN	9,338.01	.0504257512	9,338.01	.0504257512	207.10	9,545.11
2019	VTA COLLEGE CHILD CTR	47.99	.0002589192	47.99	.0002589192	1.06	49.05
4001	COUNTY GENERAL FUND	30,096.11	.1625262675	30,096.11	.1625262675	667.52	30,763.63
4002	E.R.A.F.	8,015.21	.0432826034	8,015.21	.0432826034	177.76	8,192.97
4003	CITY E.R.A.F. 92-93 SH	1,864.74	.0100699226	1,864.74	.0100699226	41.36	1,906.10
4004	E.R.A.F. 93-94 SHIFT	15,449.57	.0834284449	15,449.57	.0834284449	342.64	15,792.21
4005	VTA. CO. OFFICE EDUCATION	2,354.70	.0127155496	2,354.70	.0127155496	52.22	2,406.92
6001	* FIRE PROTECTION DIST	26,588.71	.1435804612	26,588.71	.1435804612	589.69	27,178.40
6100	* COUNTY FLOOD ZN ADM	420.44	.0022703513	420.44	.0022703513	9.32	429.76
6130	* COUNTY FLOOD ZN #3	1,999.44	.0107970099	1,999.44	.0107970099	44.34	2,043.78
7141	SIMI REC & PK	10,644.52	.0574813099	10,644.52	.0574813099	236.08	10,880.60
7190	SIMI PUBLIC CEMETERY	75.19	.0004060889	75.19	.0004060889	1.67	76.86
8060	CITY SIMI VALLEY	9,908.52	.0535066001	9,908.52	.0535066001	219.75	10,128.27
8062	SIMI VALLEY CITY SAN	11,436.32	.0617515907	11,436.32	.0617515907	253.62	11,689.94
8600	CALLEGUAS MUN WTR	1,448.62	.0078220460	1,448.62	.0078220460	32.13	1,480.75
TRA 09071	Totals:	185,183.25	1.0000000000	185,183.25	1.0000000000	4,107.05	189,290.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,448,349			18,870,754
Unsecured	53,000			41,300
State Assessed				
	18,501,349		410,705	18,912,054

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	27,451.64	.2996769347	27,451.64	.2996769347	1,246.90	28,698.54
2015	VTA COM COLLEGE GEN	4,619.15	.0504253296	4,619.15	.0504253296	209.81	4,828.96
2019	VTA COLLEGE CHILD CTR	23.88	.0002607797	23.88	.0002607797	1.09	24.97
4001	COUNTY GENERAL FUND	14,890.27	.1624881864	14,890.27	.1624881864	676.08	15,566.35
4002	E.R.A.F.	3,964.94	.0432828200	3,964.94	.0432828200	180.09	4,145.03
4003	CITY E.R.A.F. 92-93 SH	922.59	.0100703373	922.59	.0100703373	41.90	964.49
4004	E.R.A.F. 93-94 SHIFT	7,606.46	.0830362860	7,606.46	.0830362860	345.50	7,951.96
4005	VTA. CO. OFFICE EDUCATION	1,165.98	.0127287894	1,165.98	.0127287894	52.96	1,218.94
6001	* FIRE PROTECTION DIST	13,189.91	.1439885584	13,189.91	.1439885584	599.11	13,789.02
6100	* COUNTY FLOOD ZN ADM	208.10	.0022716320	208.10	.0022716320	9.45	217.55
6130	* COUNTY FLOOD ZN #3	989.24	.0107992729	989.24	.0107992729	44.93	1,034.17
7141	SIMI REC & PK	5,265.83	.0574833835	5,265.83	.0574833835	239.18	5,505.01
7190	SIMI PUBLIC CEMETERY	37.29	.0004069373	37.29	.0004069373	1.69	38.98
8060	CITY SIMI VALLEY	4,901.12	.0535033283	4,901.12	.0535033283	222.62	5,123.74
8062	SIMI VALLEY CITY SAN	5,651.70	.0617554088	5,651.70	.0617554088	256.95	5,908.65
8600	CALLEGUAS MUN WTR	715.90	.0078220157	715.90	.0078220157	32.55	748.45
TRA 09072	Totals:	91,604.00	1.0000000000	91,604.00	1.0000000000	4,160.81	95,764.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,106,423			9,523,204
Unsecured	12,200			11,500
State Assessed				
	9,118,623		416,081	9,534,704

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		
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		.0504482861		.0504482861		
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	1,074,775.19	.2913077787	1,074,775.19	.2913077787	33,732.94		1,108,508.13
2015	VTA COM COLLEGE GEN	180,849.12	.0490174628	180,849.12	.0490174628	5,676.14		186,525.26
2019	VTA COLLEGE CHILD CTR	934.83	.0002533755	934.83	.0002533755	29.34		964.17
4001	COUNTY GENERAL FUND	890,741.94	.2855252296	890,741.94	.2855252296	33,063.33		923,805.27
	Prior Year Tea	102,043.45-	.0267643650-	127,123.83-	.0335621674-	3,886.44-		131,010.27-
	Tea Transfer:	25,080.38-						
		763,618.11	.2587608646	763,618.11	.2519630622	29,176.89	B	792,795.00
4002	E.R.A.F.	69,397.79		69,397.79				69,397.79
4003	CITY E.R.A.F. 92-93 SH	3,080.24		3,080.24				3,080.24
	Prior Year Tea	3,296.77		3,296.77				3,296.77
		6,377.01		6,377.01			B	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	45,663.62	.0123766981	45,663.62	.0123766981	1,433.20		47,096.82
6001	* FIRE PROTECTION DIST	530,507.31	.1452100055	530,507.31	.1452100055	16,815.07		547,322.38
6100	* COUNTY FLOOD ZN ADM	8,906.53	.0025667609	8,906.53	.0025667609	297.23		9,203.76
6130	* COUNTY FLOOD ZN #3	45,552.30	.0139008675	45,552.30	.0139008675	1,609.70		47,162.00
7141	SIMI REC & PK	231,127.35	.0676424721	231,127.35	.0676424721	7,832.88		238,960.23
7190	SIMI PUBLIC CEMETERY	1,737.45	.0005267756	1,737.45	.0005267756	61.00		1,798.45
8060	CITY SIMI VALLEY	192,450.77	.0553277113	192,450.77	.0553277113	6,406.85		198,857.62
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	98,746.68	.0267643650	123,827.06	.0335621674	3,886.44		127,713.50
	Tea Transfer:	25,080.38						
8062	SIMI VALLEY CITY SAN	230,289.61	.0642569728	230,289.61	.0642569728	7,440.85		237,730.46
8600	CALLEGUAS MUN WTR	37,503.64	.0120878896	37,503.64	.0120878896	1,399.76		38,903.40
TRA 09074	Totals:	3,689,483.41	1.0000000000	3,689,483.41	1.0000000000	115,798.29		3,805,281.70

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	365,439,484			377,108,203
Unsecured	2,226,690			2,137,800
State Assessed				
	367,666,174		11,579,829	379,246,003

Fund NO.	Description	Prior 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		
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		.0545848218		.0545848218		
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		
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		.0553348172		.0553348172		
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	34,413.42	.2997908715	34,413.42	.2997908715	3,792.16		38,205.58
2015	VTA COM COLLEGE GEN	5,790.48	.0504435266	5,790.48	.0504435266	638.08		6,428.56
2019	VTA COLLEGE CHILD CTR	29.81	.0002596678	29.81	.0002596678	3.28		33.09
4001	COUNTY GENERAL FUND	29,003.77	.2931000143	29,003.77	.2931000143	3,707.53		32,711.30
	Prior Year Tea	3,555.61-	.0301097437-	4,372.26-	.0372239526-	470.86-		4,843.12-
	Tea Transfer:	816.65-						
		24,631.51	.2629902706	24,631.51	.2558760617	3,236.67	B	27,868.18
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			B	211.57
4004	E.R.A.F. 93-94 SHIFT	4,157.03		4,157.03				4,157.03
4005	VTA. CO. OFFICE EDUCATION	1,461.15	.0127286991	1,461.15	.0127286991	161.01		1,622.16
6001	* FIRE PROTECTION DIST	16,884.44	.1496537092	16,884.44	.1496537092	1,893.02		18,777.46
6100	* COUNTY FLOOD ZN ADM	287.56	.0026464149	287.56	.0026464149	33.48		321.04
6130	* COUNTY FLOOD ZN #3	1,479.78	.0143250894	1,479.78	.0143250894	181.20		1,660.98
7141	SIMI REC & PK	7,484.09	.0698232207	7,484.09	.0698232207	883.22		8,367.31
7190	SIMI PUBLIC CEMETERY	56.53	.0005440921	56.53	.0005440921	6.88		63.41
8060	CITY SIMI VALLEY	2,959.11	.0278783715	2,959.11	.0278783715	352.64		3,311.75
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	3,456.34	.0301097437	4,272.99	.0372239526	470.86		4,743.85
	Tea Transfer:	816.65						
8062	SIMI VALLEY CITY SAN	7,470.65	.0664925947	7,470.65	.0664925947	841.09		8,311.74
8600	CALLEGUAS MUN WTR	1,210.06	.0123137282	1,210.06	.0123137282	155.76		1,365.82
TRA	09077 Totals:	114,791.41	1.0000000000	114,791.41	1.0000000000	12,649.35		127,440.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,877,579			12,055,124
Unsecured	581,300			668,690
State Assessed				
	11,458,879		1,264,935	12,723,814

Prime: SIMI VALLEY CITY TRA: 09078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	82,915.24	.2918965460	82,915.24	.2918965460	8,628.95		91,544.19
2015	VTA COM COLLEGE GEN	13,945.66	.0490945585	13,945.66	.0490945585	1,451.32		15,396.98
2019	VTA COLLEGE CHILD CTR	56.08	.0001974312	56.08	.0001974312	5.84		61.92
4001	COUNTY GENERAL FUND	75,879.46	.2836761641	75,879.46	.2836761641	8,385.92		84,265.38
	Prior Year Tea	8,487.73-	.0295619699-	10,624.25-	.0370834127-	1,096.25-		11,720.50-
	Tea Transfer:	2,136.52-						
		65,255.21	.2541141942	65,255.21	.2465927514	7,289.67	B	72,544.88
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			B	269.50
4004	E.R.A.F. 93-94 SHIFT	4,526.98		4,526.98				4,526.98
4005	VTA. CO. OFFICE EDUCATION	3,405.65	.0119893957	3,405.65	.0119893957	354.43		3,760.08
6001	* FIRE PROTECTION DIST	40,834.34	.1457172517	40,834.34	.1457172517	4,307.65		45,141.99
6100	* COUNTY FLOOD ZN ADM	693.17	.0024954394	693.17	.0024954394	73.77		766.94
6130	* COUNTY FLOOD ZN #3	3,784.85	.0139007683	3,784.85	.0139007683	410.93		4,195.78
7141	SIMI REC & PK	18,761.52	.0679124077	18,761.52	.0679124077	2,007.60		20,769.12
7190	SIMI PUBLIC CEMETERY	136.23	.0004991684	136.23	.0004991684	14.76		150.99
8060	CITY SIMI VALLEY	15,297.09	.0553550734	15,297.09	.0553550734	1,636.39		16,933.48
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	8,397.28	.0295619699	10,533.80	.0370834127	1,096.25		11,630.05
	Tea Transfer:	2,136.52						
8062	SIMI VALLEY CITY SAN	18,422.34	.0652232239	18,422.34	.0652232239	1,928.11		20,350.45
8600	CALLEGUAS MUN WTR	3,218.16	.0120425717	3,218.16	.0120425717	356.00		3,574.16
TRA 09078	Totals:	284,056.92	1.0000000000	284,056.92	1.0000000000	29,561.67		313,618.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,888,047			29,554,804
Unsecured	1,493,360			1,782,770
State Assessed				
	28,381,407		2,956,167	31,337,574

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	21,194.17	.2911329860	21,194.17	.2911329860	6,012.90		27,207.07
2015	VTA COM COLLEGE GEN	3,566.26	.0489881619	3,566.26	.0489881619	1,011.77		4,578.03
2019	VTA COLLEGE CHILD CTR	18.43	.0002530596	18.43	.0002530596	5.23		23.66
4001	COUNTY GENERAL FUND	15,132.57	.2848241100	15,132.57	.2848241100	5,882.58		21,015.15
	Prior Year Tea	2,104.29-	.0272573124-	2,530.37-	.0331100975-	683.84-		3,214.21-
	Tea Transfer:	426.08-						
		12,602.20	.2575667976	12,602.20	.2517140125	5,198.74	B	17,800.94
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			B	227.76
4004	E.R.A.F. 93-94 SHIFT	5,073.71		5,073.71				5,073.71
4005	VTA. CO. OFFICE EDUCATION	900.49	.0123698396	900.49	.0123698396	255.48		1,155.97
6001	* FIRE PROTECTION DIST	10,362.47	.1452850248	10,362.47	.1452850248	3,000.64		13,363.11
6100	* COUNTY FLOOD ZN ADM	167.37	.0025704020	167.37	.0025704020	53.09		220.46
6130	* COUNTY FLOOD ZN #3	843.32	.0144443605	843.32	.0144443605	298.33		1,141.65
7141	SIMI REC & PK	4,287.81	.0677759063	4,287.81	.0677759063	1,399.81		5,687.62
7190	SIMI PUBLIC CEMETERY	31.24	.0005283706	31.24	.0005283706	10.91		42.15
8060	CITY SIMI VALLEY	3,623.41	.0554017688	3,623.41	.0554017688	1,144.24		4,767.65
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	1,984.30	.0272573124	2,410.38	.0331100975	683.84		3,094.22
	Tea Transfer:	426.08						
8062	SIMI VALLEY CITY SAN	4,448.55	.0642858516	4,448.55	.0642858516	1,327.72		5,776.27
8600	CALLEGUAS MUN WTR	635.97	.0121401583	635.97	.0121401583	250.74		886.71
TRA	09079 Totals:	72,798.94	1.0000000000	72,798.94	1.0000000000	20,653.44		93,452.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,592,922			7,595,066
Unsecured	390,200			453,400
State Assessed				
	5,983,122		2,065,344	8,048,466

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	722,653.61	.2912939561	722,653.61	.2912939561	35,311.68		757,965.29
2015	VTA COM COLLEGE GEN	121,598.74	.0490151509	121,598.74	.0490151509	5,941.79		127,540.53
2019	VTA COLLEGE CHILD CTR	628.53	.0002533468	628.53	.0002533468	30.71		659.24
4001	COUNTY GENERAL FUND	570,764.19	.2847725348	570,764.19	.2847725348	34,521.13		605,285.32
	Prior Year Tea	73,579.07-	.0284655629-	89,649.92-	.0349435514-	4,235.98-		93,885.90-
	Tea Transfer:	16,070.85-						
		481,114.27	.2563069719	481,114.27	.2498289834	30,285.15	B	511,399.42
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			B	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	30,703.14	.0123761035	30,703.14	.0123761035	1,500.27		32,203.41
6001	* FIRE PROTECTION DIST	354,564.26	.1453179105	354,564.26	.1453179105	17,615.95		372,180.21
6100	* COUNTY FLOOD ZN ADM	5,902.60	.0025717623	5,902.60	.0025717623	311.76		6,214.36
6130	* COUNTY FLOOD ZN #3	29,835.16	.0139905119	29,835.16	.0139905119	1,695.98		31,531.14
7141	SIMI REC & PK	152,591.41	.0678059903	152,591.41	.0678059903	8,219.68		160,811.09
7190	SIMI PUBLIC CEMETERY	1,136.80	.0005286463	1,136.80	.0005286463	64.08		1,200.88
8060	CITY SIMI VALLEY	127,497.06	.0554308152	127,497.06	.0554308152	6,719.52		134,216.58
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	70,618.50	.0284655629	86,689.35	.0349435514	4,235.98		90,925.33
	Tea Transfer:	16,070.85						
8062	SIMI VALLEY CITY SAN	154,641.96	.0644915606	154,641.96	.0644915606	7,817.89		162,459.85
8600	CALLEGUAS MUN WTR	24,163.21	.0121517108	24,163.21	.0121517108	1,473.07		25,636.28
TRA 09080	Totals:	2,480,839.71	1.0000000000	2,480,839.71	1.0000000000	121,223.51		2,602,063.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	210,597,140			223,220,895
Unsecured	32,867,789			32,366,385
State Assessed				
	243,464,929		12,122,351	255,587,280

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	3,673.59	.2947609423	3,673.59	.2947609423	73.93		3,747.52
2015	VTA COM COLLEGE GEN	618.14	.0495986455	618.14	.0495986455	12.44		630.58
2019	VTA COLLEGE CHILD CTR	3.15	.0002546461	3.15	.0002546461	.06		3.21
4001	COUNTY GENERAL FUND	3,044.41	.2846663132	3,044.41	.2846663132	71.41		3,115.82
	Prior Year Tea	431.78-	.0336473232-	517.50-	.0405256532-	10.16-		527.66-
	Tea Transfer:	85.72-						
		2,526.91	.2510189900	2,526.91	.2441406600	61.25	B	2,588.16
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			B	15.23
4004	E.R.A.F. 93-94 SHIFT	464.75		464.75				464.75
4005	VTA. CO. OFFICE EDUCATION	155.93	.0125112880	155.93	.0125112880	3.14		159.07
6001	* FIRE PROTECTION DIST	1,800.78	.1470922167	1,800.78	.1470922167	36.89		1,837.67
6100	* COUNTY FLOOD ZN ADM	30.63	.0026005420	30.63	.0026005420	.65		31.28
6130	* COUNTY FLOOD ZN #3	147.80	.0132195293	147.80	.0132195293	3.32		151.12
7141	SIMI REC & PK	796.90	.0686192665	796.90	.0686192665	17.21		814.11
7190	SIMI PUBLIC CEMETERY	6.02	.0005341123	6.02	.0005341123	.13		6.15
8060	CITY SIMI VALLEY	574.24	.0484634862	574.24	.0484634862	12.16		586.40
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	419.35	.0336473232	505.07	.0405256532	10.16		515.23
	Tea Transfer:	85.72						
8062	SIMI VALLEY CITY SAN	798.17	.0653829075	798.17	.0653829075	16.40		814.57
8600	CALLEGUAS MUN WTR	131.16	.0122961044	131.16	.0122961044	3.08		134.24
TRA 09081	Totals:	12,462.97	1.0000000000	12,462.97	1.0000000000	250.82		12,713.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,254,163			1,279,245
Unsecured				
State Assessed				
	1,254,163		25,082	1,279,245

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		
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		.0486628621		.0486628621		
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		
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		.0458250361		.0458250361		
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	85,136.22	.3250929530	85,136.22	.3250929530	300.54	85,436.76
2015	VTA COM COLLEGE GEN	14,323.51	.0546944086	14,323.51	.0546944086	50.56	14,374.07
2019	VTA COLLEGE CHILD CTR	52.31	.0001997304	52.31	.0001997304	.18	52.49
4001	COUNTY GENERAL FUND	66,744.43	.2691492157	66,744.43	.2691492157	248.83	66,993.26
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	3,528.79	.0134748086	3,528.79	.0134748086	12.46	3,541.25
6001	* FIRE PROTECTION DIST	42,219.58	.1621970677	42,219.58	.1621970677	149.95	42,369.53
6100	* COUNTY FLOOD ZN ADM	716.71	.0027946041	716.71	.0027946041	2.58	719.29
6130	* COUNTY FLOOD ZN #3	3,849.04	.0152905702	3,849.04	.0152905702	14.14	3,863.18
7141	SIMI REC & PK	19,285.66	.0755942772	19,285.66	.0755942772	69.89	19,355.55
7190	SIMI PUBLIC CEMETERY	126.02	.0004996148	126.02	.0004996148	.46	126.48
8060	CITY SIMI VALLEY	16,618.74	.0654734060	16,618.74	.0654734060	60.53	16,679.27
8062	SIMI VALLEY CITY SAN	555.55	.0020453031	555.55	.0020453031	1.89	557.44
8600	CALLEGUAS MUN WTR	3,338.38	.0134940406	3,338.38	.0134940406	12.47	3,350.85
TRA	09084 Totals:	261,882.66	1.0000000000	261,882.66	1.0000000000	924.48	262,807.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,571,956			25,151,274
Unsecured	1,602,150			1,115,280
State Assessed				
	26,174,106		92,448	26,266,554

Prime: SIMI VALLEY CITY TRA: 09085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3003886010		.3003886010	3,639.99	3,639.99
2015	VTA COM COLLEGE GEN		.0503886010		.0503886010	610.59	610.59
2019	VTA COLLEGE CHILD CTR		.0025906735		.0025906735	31.39	31.39
4001	COUNTY GENERAL FUND		.1989926833		.1989926833	2,411.31	2,411.31
4002	E.R.A.F.		.0596002855		.0596002855	722.21	722.21
4003	CITY E.R.A.F. 92-93 SH		.0074946467		.0074946467	90.82	90.82
4004	E.R.A.F. 93-94 SHIFT		.0932497196		.0932497196	1,129.96	1,129.96
4005	VTA. CO. OFFICE EDUCATION		.0118282859		.0118282859	143.33	143.33
6001	* FIRE PROTECTION DIST		.1312837769		.1312837769	1,590.84	1,590.84
6100	* COUNTY FLOOD ZN ADM		.0021923116		.0021923116	26.57	26.57
6130	* COUNTY FLOOD ZN #3		.0107576221		.0107576221	130.36	130.36
7141	SIMI REC & PK		.0575099419		.0575099419	696.88	696.88
7190	SIMI PUBLIC CEMETERY		.0003059039		.0003059039	3.71	3.71
8060	CITY SIMI VALLEY		.0657183645		.0657183645	796.35	796.35
8600	CALLEGUAS MUN WTR		.0076985826		.0076985826	93.29	93.29
TRA	09085 Totals:		1.0000000000		1.0000000000	12,117.60	12,117.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				1,211,760
Unsecured				
State Assessed				
			1,211,760	1,211,760

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	11,133.70	.2997454349	11,133.70	.2997454349	359.63	11,493.33
2015	VTA COM COLLEGE GEN	1,873.43	.0504369312	1,873.43	.0504369312	60.51	1,933.94
2019	VTA COLLEGE CHILD CTR	9.66	.0002596799	9.66	.0002596799	.31	9.97
4001	COUNTY GENERAL FUND	5,992.42	.1613461380	5,992.42	.1613461380	193.60	6,186.02
4002	E.R.A.F.	1,604.04	.0431834514	1,604.04	.0431834514	51.81	1,655.85
4003	CITY E.R.A.F. 92-93 SH	387.39	.0104301406	387.39	.0104301406	12.51	399.90
4004	E.R.A.F. 93-94 SHIFT	3,077.59	.0828560637	3,077.59	.0828560637	99.41	3,177.00
4005	VTA. CO. OFFICE EDUCATION	472.55	.0127222451	472.55	.0127222451	15.26	487.81
6001	* FIRE PROTECTION DIST	5,333.43	.1435881421	5,333.43	.1435881421	172.27	5,505.70
6100	* COUNTY FLOOD ZN ADM	84.31	.0022695856	84.31	.0022695856	2.72	87.03
6130	* COUNTY FLOOD ZN #3	401.10	.0107978330	401.10	.0107978330	12.95	414.05
7141	SIMI REC & PK	2,135.18	.0574838226	2,135.18	.0574838226	68.97	2,204.15
7190	SIMI PUBLIC CEMETERY	15.10	.0004063605	15.10	.0004063605	.49	15.59
8060	CITY SIMI VALLEY	2,039.41	.0549055832	2,039.41	.0549055832	65.87	2,105.28
8062	SIMI VALLEY CITY SAN	2,294.00	.0617465919	2,294.00	.0617465919	74.08	2,368.08
8600	CALLEGUAS MUN WTR	290.61	.0078219963	290.61	.0078219963	9.38	299.99
TRA	09086 Totals:	37,143.92	1.0000000000	37,143.92	1.0000000000	1,199.77	38,343.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,695,125			3,797,402
Unsecured				17,700
State Assessed				
	3,695,125		119,977	3,815,102

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	429.50	.3242263056	429.50	.3242263056	8.43	437.93
2015	VTA COM COLLEGE GEN	72.23	.0545212765	72.23	.0545212765	1.42	73.65
2019	VTA COLLEGE CHILD CTR	.33	.0002417794	.33	.0002417794	.01	.34
4001	COUNTY GENERAL FUND	358.30	.2705137692	358.30	.2705137692	7.04	365.34
4005	VTA. CO. OFFICE EDUCATION	17.51	.0132212402	17.51	.0132212402	.34	17.85
6001	* FIRE PROTECTION DIST	214.42	.1618565311	214.42	.1618565311	4.21	218.63
6100	* COUNTY FLOOD ZN ADM	3.67	.0027716773	3.67	.0027716773	.07	3.74
6130	* COUNTY FLOOD ZN #3	20.75	.0156715747	20.75	.0156715747	.41	21.16
7141	SIMI REC & PK	99.99	.0754794838	99.99	.0754794838	1.96	101.95
7190	SIMI PUBLIC CEMETERY	.80	.0006005089	.80	.0006005089	.02	.82
8060	CITY SIMI VALLEY	86.66	.0654140626	86.66	.0654140626	1.70	88.36
8062	SIMI VALLEY CITY SAN	2.53	.0019112757	2.53	.0019112757	.05	2.58
8600	CALLEGUAS MUN WTR	17.98	.0135705150	17.98	.0135705150	.35	18.33
TRA 09087	Totals:	1,324.67	1.0000000000	1,324.67	1.0000000000	26.01	1,350.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	130,050			132,651
Unsecured				
State Assessed				
	130,050		2,601	132,651

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	39,434.28	.3067995921	39,434.28	.3067995921	776.12		40,210.40
2015	VTA COM COLLEGE GEN	6,635.12	.0516214358	6,635.12	.0516214358	130.59		6,765.71
2019	VTA COLLEGE CHILD CTR	34.03	.0002648584	34.03	.0002648584	.67		34.70
4001	COUNTY GENERAL FUND	29,795.11	.2778684528	29,795.11	.2778684528	702.92		30,498.03
	Prior Year Tea	2,834.63-	.0212072266-	3,673.56-	.0277341513-	70.16-		3,743.72-
	Tea Transfer:	838.93-						
		26,121.55	.2566612262	26,121.55	.2501343015	632.76	B	26,754.31
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			B	417.86
4004	E.R.A.F. 93-94 SHIFT	5,155.59		5,155.59				5,155.59
4005	VTA. CO. OFFICE EDUCATION	1,674.21	.0130254813	1,674.21	.0130254813	32.95		1,707.16
6001	* FIRE PROTECTION DIST	19,460.58	.1530383577	19,460.58	.1530383577	387.14		19,847.72
6100	* COUNTY FLOOD ZN ADM	325.38	.0027073694	325.38	.0027073694	6.85		332.23
6130	* COUNTY FLOOD ZN #3	1,650.20	.0146223539	1,650.20	.0146223539	36.99		1,687.19
7141	SIMI REC & PK	8,435.29	.0714068638	8,435.29	.0714068638	180.64		8,615.93
7190	SIMI PUBLIC CEMETERY	63.18	.0005556731	63.18	.0005556731	1.41		64.59
8060	CITY SIMI VALLEY	7,152.19	.0601168809	7,152.19	.0601168809	152.08		7,304.27
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,725.86	.0212072266	3,564.79	.0277341513	70.16		3,634.95
	Tea Transfer:	838.93						
8062	SIMI VALLEY CITY SAN	4,374.65	.0351647610	4,374.65	.0351647610	88.96		4,463.61
8600	CALLEGUAS MUN WTR	1,359.30	.0128079198	1,359.30	.0128079198	32.40		1,391.70
TRA 09088	Totals:	128,534.31	1.0000000000	128,534.31	1.0000000000	2,529.72		131,064.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,172,680			12,431,432
Unsecured	609,030			603,250
State Assessed				
	12,781,710		252,972	13,034,682

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	2,502.49	.3067930489	2,502.49	.3067930489	50.09	2,552.58
2015	VTA COM COLLEGE GEN	420.09	.0515007898	420.09	.0515007898	8.41	428.50
4001	COUNTY GENERAL FUND	1,538.78	.1886435997	1,538.78	.1886435997	30.79	1,569.57
4002	E.R.A.F.	375.07	.0459797785	375.07	.0459797785	7.51	382.58
4003	CITY E.R.A.F. 92-93 SH	44.90	.0055067405	44.90	.0055067405	.90	45.80
4004	E.R.A.F. 93-94 SHIFT	753.54	.0923819230	753.54	.0923819230	15.08	768.62
4005	VTA. CO. OFFICE EDUCATION	97.81	.0119920262	97.81	.0119920262	1.96	99.77
6001	* FIRE PROTECTION DIST	1,206.09	.1478601991	1,206.09	.1478601991	24.14	1,230.23
6100	* COUNTY FLOOD ZN ADM	17.75	.0021769753	17.75	.0021769753	.36	18.11
6130	* COUNTY FLOOD ZN #3	87.06	.0106767832	87.06	.0106767832	1.74	88.80
7141	SIMI REC & PK	480.65	.0589241708	480.65	.0589241708	9.62	490.27
7190	SIMI PUBLIC CEMETERY	2.08	.0002561147	2.08	.0002561147	.04	2.12
8060	CITY SIMI VALLEY	294.33	.0360838520	294.33	.0360838520	5.89	300.22
8062	SIMI VALLEY CITY SAN	271.78	.0333164557	271.78	.0333164557	5.44	277.22
8600	CALLEGUAS MUN WTR	64.49	.0079075426	64.49	.0079075426	1.29	65.78
TRA 09089	Totals:	8,156.91	1.0000000000	8,156.91	1.0000000000	163.26	8,320.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	816,365			832,691
Unsecured				
State Assessed				
	816,365		16,326	832,691

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	26,331.33	.2992089538	26,331.33	.2992089538	2,865.73	29,197.06	
2015	VTA COM COLLEGE GEN	4,430.84	.0503485683	4,430.84	.0503485683	482.22	4,913.06	
2019	VTA COLLEGE CHILD CTR	23.09	.0002623453	23.09	.0002623453	2.51	25.60	
4001	COUNTY GENERAL FUND	14,185.52	.1611876968	14,185.52	.1611876968	1,543.80	15,729.32	
	Prior Year Tea	2,393.78-	.0272010834-	2,793.20-	.0317397765-	303.99-	3,097.19-	
	Tea Transfer:	399.42-						
		11,392.32	.1339866134	11,392.32	.1294479203	1,239.81	12,632.13	B
4002	E.R.A.F.	3,816.80	.0433712923	3,816.80	.0433712923	415.40	4,232.20	
4003	CITY E.R.A.F. 92-93 SH	740.37	.0084131553	740.37	.0084131553	80.58	820.95	
	Prior Year Tea	171.11	.0019443356	171.11	.0019443624	18.62	189.73	
		911.48	.0103574909	911.48	.0103575177	99.20	1,010.68	B
4004	E.R.A.F. 93-94 SHIFT	7,931.23	.0901244337	7,931.23	.0901244337	863.18	8,794.41	
4005	VTA. CO. OFFICE EDUCATION	1,119.00	.0127155299	1,119.00	.0127155299	121.79	1,240.79	
6001	* FIRE PROTECTION DIST	12,661.69	.1438776331	12,661.69	.1438776331	1,378.01	14,039.70	
6100	* COUNTY FLOOD ZN ADM	199.76	.0022702177	199.76	.0022702177	21.74	221.50	
6130	* COUNTY FLOOD ZN #3	947.85	.0107707606	947.85	.0107707606	103.16	1,051.01	
7141	SIMI REC & PK	5,051.93	.0574059203	5,051.93	.0574059203	549.82	5,601.75	
7190	SIMI PUBLIC CEMETERY	35.76	.0004064582	35.76	.0004064582	3.89	39.65	
8060	CITY SIMI VALLEY	4,284.28	.0486831693	4,284.28	.0486831693	466.27	4,750.55	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,222.67	.0252567478	2,622.09	.0297954141	285.37	2,907.46	
	Tea Transfer:	399.42						
8062	SIMI VALLEY CITY SAN	5,424.31	.0616423973	5,424.31	.0616423973	590.39	6,014.70	
8064	SIMI VALLEY SPECIAL ZO	132.10	.0015010652	132.10	.0015010652	14.38	146.48	
8600	CALLEGUAS MUN WTR	687.28	.0078104029	687.28	.0078104029	74.81	762.09	
TRA 09090	Totals:	88,003.14	1.0000000000	88,003.14	1.0000000000	9,577.68	97,580.82	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,736,059			9,244,913
Unsecured	52,246			501,160
State Assessed				
	8,788,305		957,768	9,746,073

Prime: SIMI VALLEY CITY TRA: 09091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	13,078.05	.2997460818	13,078.05	.2997460818	938.59	14,016.64
2015	VTA COM COLLEGE GEN	2,200.60	.0504368885	2,200.60	.0504368885	157.93	2,358.53
2019	VTA COLLEGE CHILD CTR	11.16	.0002560518	11.16	.0002560518	.80	11.96
4001	COUNTY GENERAL FUND	6,972.56	.1598120933	6,972.56	.1598120933	500.42	7,472.98
4002	E.R.A.F.	1,890.27	.0433238377	1,890.27	.0433238377	135.66	2,025.93
4003	CITY E.R.A.F. 92-93 SH	385.64	.0088384843	385.64	.0088384843	27.68	413.32
4004	E.R.A.F. 93-94 SHIFT	3,924.46	.0899478215	3,924.46	.0899478215	281.65	4,206.11
4005	VTA. CO. OFFICE EDUCATION	555.37	.0127288031	555.37	.0127288031	39.86	595.23
6001	* FIRE PROTECTION DIST	6,284.40	.1440368546	6,284.40	.1440368546	451.02	6,735.42
6100	* COUNTY FLOOD ZN ADM	99.28	.0022754431	99.28	.0022754431	7.13	106.41
6130	* COUNTY FLOOD ZN #3	471.04	.0107957641	471.04	.0107957641	33.80	504.84
7141	SIMI REC & PK	2,509.19	.0575096796	2,509.19	.0575096796	180.08	2,689.27
7190	SIMI PUBLIC CEMETERY	17.90	.0004097629	17.90	.0004097629	1.28	19.18
8060	CITY SIMI VALLEY	2,126.80	.0487460212	2,126.80	.0487460212	152.64	2,279.44
8062	SIMI VALLEY CITY SAN	2,693.37	.0617311865	2,693.37	.0617311865	193.30	2,886.67
8064	SIMI VALLEY SPECIAL ZO	69.10	.0015831043	69.10	.0015831043	4.96	74.06
8600	CALLEGUAS MUN WTR	341.28	.0078221217	341.28	.0078221217	24.49	365.77
TRA 09091	Totals:	43,630.47	1.0000000000	43,630.47	1.0000000000	3,131.29	46,761.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,359,183			4,672,312
Unsecured				
State Assessed				
	4,359,183		313,129	4,672,312

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		
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		.0527464273		.0527464273		
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	35,305.88	.2997489014	35,305.88	.2997489014	2,583.92	37,889.80
2015	VTA COM COLLEGE GEN	5,940.22	.0504326966	5,940.22	.0504326966	434.74	6,374.96
2019	VTA COLLEGE CHILD CTR	30.36	.0002578244	30.36	.0002578244	2.22	32.58
4001	COUNTY GENERAL FUND	18,819.35	.1597775368	18,819.35	.1597775368	1,377.32	20,196.67
4002	E.R.A.F.	5,103.52	.0433289616	5,103.52	.0433289616	373.51	5,477.03
4003	CITY E.R.A.F. 92-93 SH	1,041.02	.0088384046	1,041.02	.0088384046	76.19	1,117.21
4004	E.R.A.F. 93-94 SHIFT	10,592.62	.0899317398	10,592.62	.0899317398	775.24	11,367.86
4005	VTA. CO. OFFICE EDUCATION	1,500.12	.0127358949	1,500.12	.0127358949	109.79	1,609.91
6001	* FIRE PROTECTION DIST	16,965.48	.1440378830	16,965.48	.1440378830	1,241.65	18,207.13
6100	* COUNTY FLOOD ZN ADM	267.77	.0022734220	267.77	.0022734220	19.60	287.37
6130	* COUNTY FLOOD ZN #3	1,272.22	.0108013901	1,272.22	.0108013901	93.11	1,365.33
7141	SIMI REC & PK	6,775.63	.0575253293	6,775.63	.0575253293	495.88	7,271.51
7190	SIMI PUBLIC CEMETERY	48.43	.0004111134	48.43	.0004111134	3.54	51.97
8060	CITY SIMI VALLEY	5,740.84	.0487399884	5,740.84	.0487399884	420.15	6,160.99
8062	SIMI VALLEY CITY SAN	7,272.92	.0617475818	7,272.92	.0617475818	532.28	7,805.20
8064	SIMI VALLEY SPECIAL ZO	186.60	.0015843650	186.60	.0015843650	13.66	200.26
8600	CALLEGUAS MUN WTR	921.91	.0078269669	921.91	.0078269669	67.47	989.38
TRA	09093 Totals:	117,784.89	1.0000000000	117,784.89	1.0000000000	8,620.27	126,405.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,782,207			12,644,234
Unsecured				
State Assessed				
	11,782,207		862,027	12,644,234

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	401,354.47	.3245108582	401,354.47	.3245108582	9,478.43	410,832.90
2015	VTA COM COLLEGE GEN	67,534.70	.0546044618	67,534.70	.0546044618	1,594.91	69,129.61
2019	VTA COLLEGE CHILD CTR	349.50	.0002825665	349.50	.0002825665	8.25	357.75
4001	COUNTY GENERAL FUND	212,864.34	.1721091584	212,864.34	.1721091584	5,027.03	217,891.37
4002	E.R.A.F.	57,425.32	.0464306097	57,425.32	.0464306097	1,356.16	58,781.48
4003	CITY E.R.A.F. 92-93 SH	11,829.26	.0095644405	11,829.26	.0095644405	279.36	12,108.62
4004	E.R.A.F. 93-94 SHIFT	103,273.56	.0835007230	103,273.56	.0835007230	2,438.92	105,712.48
4005	VTA. CO. OFFICE EDUCATION	17,052.80	.0137878615	17,052.80	.0137878615	402.72	17,455.52
6001	* FIRE PROTECTION DIST	191,869.70	.1551341942	191,869.70	.1551341942	4,531.22	196,400.92
6100	* COUNTY FLOOD ZN ADM	3,043.81	.0024610411	3,043.81	.0024610411	71.88	3,115.69
6130	* COUNTY FLOOD ZN #3	13,989.86	.0113113602	13,989.86	.0113113602	330.39	14,320.25
7141	SIMI REC & PK	76,963.33	.0622278712	76,963.33	.0622278712	1,817.57	78,780.90
7190	SIMI PUBLIC CEMETERY	545.78	.0004412826	545.78	.0004412826	12.89	558.67
8060	CITY SIMI VALLEY	65,229.72	.0527407891	65,229.72	.0527407891	1,540.47	66,770.19
8062	SIMI VALLEY CITY SAN	2,996.61	.0024228978	2,996.61	.0024228978	70.77	3,067.38
8600	CALLEGUAS MUN WTR	10,475.56	.0084698842	10,475.56	.0084698842	247.39	10,722.95
TRA	09094 Totals:	1,236,798.32	1.0000000000	1,236,798.32	1.0000000000	29,208.36	1,266,006.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	123,398,725			126,356,261
Unsecured	242,000			205,300
State Assessed				
	123,640,725		2,920,836	126,561,561

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	4,237.25	.3004395979	4,237.25	.3004395979	84.89	4,322.14
2015	VTA COM COLLEGE GEN	712.97	.0505532701	712.97	.0505532701	14.28	727.25
2019	VTA COLLEGE CHILD CTR	3.74	.0002653171	3.74	.0002653171	.07	3.81
4001	COUNTY GENERAL FUND	2,257.72	.1600811624	2,257.72	.1600811624	45.23	2,302.95
4002	E.R.A.F.	612.35	.0434192967	612.35	.0434192967	12.27	624.62
4003	CITY E.R.A.F. 92-93 SH	125.24	.0088797403	125.24	.0088797403	2.51	127.75
4004	E.R.A.F. 93-94 SHIFT	1,269.37	.0900046455	1,269.37	.0900046455	25.43	1,294.80
4005	VTA. CO. OFFICE EDUCATION	180.15	.0127727021	180.15	.0127727021	3.61	183.76
6001	* FIRE PROTECTION DIST	2,032.11	.1440849567	2,032.11	.1440849567	40.71	2,072.82
6100	* COUNTY FLOOD ZN ADM	32.17	.0022803465	32.17	.0022803465	.64	32.81
6130	* COUNTY FLOOD ZN #3	152.55	.0108178376	152.55	.0108178376	3.06	155.61
7141	SIMI REC & PK	813.26	.0576635720	813.26	.0576635720	16.29	829.55
7190	SIMI PUBLIC CEMETERY	5.74	.0004073456	5.74	.0004073456	.12	5.86
8060	CITY SIMI VALLEY	690.21	.0489384367	690.21	.0489384367	13.83	704.04
8062	SIMI VALLEY CITY SAN	846.22	.0600011244	846.22	.0600011244	16.95	863.17
8064	SIMI VALLEY SPECIAL ZO	21.66	.0015356832	21.66	.0015356832	.43	22.09
8600	CALLEGUAS MUN WTR	110.81	.0078549652	110.81	.0078549652	2.22	113.03
TRA	09095 Totals:	14,103.52	1.0000000000	14,103.52	1.0000000000	282.54	14,386.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,412,798			1,441,052
Unsecured				
State Assessed				
	1,412,798		28,254	1,441,052

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	564,954.34	.2914160984	564,954.34	.2914160984	7,149.78-	557,804.56
2015	VTA COM COLLEGE GEN	95,062.94	.0490355921	95,062.94	.0490355921	1,203.07-	93,859.87
2019	VTA COLLEGE CHILD CTR	491.83	.0002536978	491.83	.0002536978	6.22-	485.61
4001	COUNTY GENERAL FUND	483,550.59	.2754716053	483,550.59	.2754716053	6,758.59-	476,792.00
	Prior Year Tea	56,008.11-	.0282925238-	69,623.31-	.0353155481-	866.45	68,756.86-
	Tea Transfer:	13,615.20-					
		413,927.28	.2471790815	413,927.28	.2401560572	5,892.14-	408,035.14
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	24,016.61	.0123883066	24,016.61	.0123883066	303.94-	23,712.67
6001	* FIRE PROTECTION DIST	279,274.16	.1453555994	279,274.16	.1453555994	3,566.24-	275,707.92
6100	* COUNTY FLOOD ZN ADM	4,790.21	.0025749925	4,790.21	.0025749925	63.18-	4,727.03
6130	* COUNTY FLOOD ZN #3	25,022.23	.0139662068	25,022.23	.0139662068	342.66-	24,679.57
7141	SIMI REC & PK	125,010.75	.0678902360	125,010.75	.0678902360	1,665.66-	123,345.09
7190	SIMI PUBLIC CEMETERY	952.36	.0005293255	952.36	.0005293255	12.99-	939.37
8060	CITY SIMI VALLEY	103,241.57	.0554468910	103,241.57	.0554468910	1,360.37-	101,881.20
8061	CITY SIMI VALLEY - TEA	10,505.14	.0089575398	10,505.14	.0089575398	219.77-	10,285.37
	Prior Year Tea	54,849.36	.0282925238	68,464.56	.0353155481	866.45-	67,598.11
	Tea Transfer:	13,615.20					
		78,969.70	.0372500636	78,969.70	.0442730879	1,086.22-	77,883.48
8062	SIMI VALLEY CITY SAN	122,986.25	.0645471562	122,986.25	.0645471562	1,583.64-	121,402.61
8600	CALLEGUAS MUN WTR	21,055.64	.0121667526	21,055.64	.0121667526	298.51-	20,757.13
TRA	09096 Totals:	1,938,652.06	1.0000000000	1,938,652.06	1.0000000000	24,534.62-	1,914,117.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	175,195,868			171,966,858
Unsecured	18,995,572			19,771,120
State Assessed				
	194,191,440		2,453,462-	191,737,978

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	324,448.54	.2947556737	324,448.54	.2947556737	2,899.76		327,348.30
2015	VTA COM COLLEGE GEN	54,593.05	.0495967983	54,593.05	.0495967983	487.93		55,080.98
2019	VTA COLLEGE CHILD CTR	280.43	.0002547586	280.43	.0002547586	2.51		282.94
4001	COUNTY GENERAL FUND	308,952.82	.2833393405	308,952.82	.2833393405	2,787.45		311,740.27
	Prior Year Tea	26,665.70-	.0241679372-	35,364.80-	.0320709152-	315.51-		35,680.31-
	Tea Transfer:	8,699.10-						
		273,588.02	.2591714033	273,588.02	.2512684253	2,471.94	B	276,059.96
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			B	76.64
4004	E.R.A.F. 93-94 SHIFT	2,646.74		2,646.74				2,646.74
4005	VTA. CO. OFFICE EDUCATION	13,780.08	.0125189554	13,780.08	.0125189554	123.16		13,903.24
6001	* FIRE PROTECTION DIST	161,811.28	.1470913329	161,811.28	.1470913329	1,447.06		163,258.34
6100	* COUNTY FLOOD ZN ADM	2,852.91	.0026013963	2,852.91	.0026013963	25.59		2,878.50
6130	* COUNTY FLOOD ZN #3	16,549.29	.0151392407	16,549.29	.0151392407	148.94		16,698.23
7141	SIMI REC & PK	75,182.88	.0686157557	75,182.88	.0686157557	675.03		75,857.91
7190	SIMI PUBLIC CEMETERY	583.92	.0005339761	583.92	.0005339761	5.25		589.17
8060	CITY SIMI VALLEY	53,166.16	.0484591641	53,166.16	.0484591641	476.73		53,642.89
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	26,602.55	.0241679372	35,301.65	.0320709152	315.51		35,617.16
	Tea Transfer:	8,699.10						
8062	SIMI VALLEY CITY SAN	71,198.88	.0647986213	71,198.88	.0647986213	637.48		71,836.36
8600	CALLEGUAS MUN WTR	13,401.30	.0122949864	13,401.30	.0122949864	120.96		13,522.26
TRA 09097	Totals:	1,100,737.22	1.0000000000	1,100,737.22	1.0000000000	9,837.85		1,110,575.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	105,556,217			107,305,772
Unsecured	4,398,940			3,633,170
State Assessed				
	109,955,157		983,785	110,938,942

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	309,559.11	.2913723042	309,559.11	.2913723042	4,749.21		314,308.32
2015	VTA COM COLLEGE GEN	52,088.56	.0490283367	52,088.56	.0490283367	799.14		52,887.70
2019	VTA COLLEGE CHILD CTR	269.46	.0002536540	269.46	.0002536540	4.13		273.59
4001	COUNTY GENERAL FUND	298,008.33	.2842844507	298,008.33	.2842844507	4,633.70		302,642.03
	Prior Year Tea	29,675.78-	.0278515518-	38,066.72-	.0357495140-	582.70-		38,649.42-
	Tea Transfer:	8,390.94-						
		259,941.61	.2564328989	259,941.61	.2485349367	4,051.00	B	263,992.61
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			B	175.98
4004	E.R.A.F. 93-94 SHIFT	3,680.83		3,680.83				3,680.83
4005	VTA. CO. OFFICE EDUCATION	13,159.68	.0123865430	13,159.68	.0123865430	201.89		13,361.57
6001	* FIRE PROTECTION DIST	154,214.06	.1453552985	154,214.06	.1453552985	2,369.21		156,583.27
6100	* COUNTY FLOOD ZN ADM	2,721.51	.0025749193	2,721.51	.0025749193	41.97		2,763.48
6130	* COUNTY FLOOD ZN #3	14,633.57	.0139085375	14,633.57	.0139085375	226.70		14,860.27
7141	SIMI REC & PK	71,657.91	.0678830391	71,657.91	.0678830391	1,106.46		72,764.37
7190	SIMI PUBLIC CEMETERY	557.28	.0005294107	557.28	.0005294107	8.63		565.91
8060	CITY SIMI VALLEY	58,636.57	.0554797550	58,636.57	.0554797550	904.29		59,540.86
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	29,589.98	.0278515518	37,980.92	.0357495140	582.70		38,563.62
	Tea Transfer:	8,390.94						
8062	SIMI VALLEY CITY SAN	68,681.08	.0647857465	68,681.08	.0647857465	1,055.97		69,737.05
8600	CALLEGUAS MUN WTR	12,739.72	.0121580048	12,739.72	.0121580048	198.17		12,937.89
TRA 09098	Totals:	1,062,417.80	1.0000000000	1,062,417.80	1.0000000000	16,299.47		1,078,717.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	99,414,259			101,402,536
Unsecured	6,821,300			6,462,970
State Assessed				
	106,235,559		1,629,947	107,865,506

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	5,394.95	.2913251554	5,394.95	.2913251554	107.90		5,502.85
2015	VTA COM COLLEGE GEN	907.64	.0490125970	907.64	.0490125970	18.15		925.79
2019	VTA COLLEGE CHILD CTR	4.57	.0002475384	4.57	.0002475384	.09		4.66
4001	COUNTY GENERAL FUND	5,227.57	.2843765792	5,227.57	.2843765792	105.35		5,332.92
	Prior Year Tea	466.06-	.0251229655-	613.25-	.0330710209-	12.25-		625.50-
	Tea Transfer:	147.19-						
		4,614.32	.2592536137	4,614.32	.2513055583	93.10	B	4,707.42
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			B	1.61
4004	E.R.A.F. 93-94 SHIFT	35.47		35.47				35.47
4005	VTA. CO. OFFICE EDUCATION	230.20	.0124299164	230.20	.0124299164	4.60		234.80
6001	* FIRE PROTECTION DIST	2,689.64	.1453371501	2,689.64	.1453371501	53.83		2,743.47
6100	* COUNTY FLOOD ZN ADM	47.71	.0025826996	47.71	.0025826996	.96		48.67
6130	* COUNTY FLOOD ZN #3	258.58	.0140383039	258.58	.0140383039	5.20		263.78
7141	SIMI REC & PK	1,252.47	.0678739958	1,252.47	.0678739958	25.14		1,277.61
7190	SIMI PUBLIC CEMETERY	9.56	.0005215269	9.56	.0005215269	.19		9.75
8060	CITY SIMI VALLEY	1,024.93	.0554997250	1,024.93	.0554997250	20.56		1,045.49
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	465.24	.0251229655	612.43	.0330710209	12.25		624.68
	Tea Transfer:	147.19						
8062	SIMI VALLEY CITY SAN	1,194.66	.0645933061	1,194.66	.0645933061	23.92		1,218.58
8600	CALLEGUAS MUN WTR	223.51	.0121615062	223.51	.0121615062	4.50		228.01
TRA	09099 Totals:	18,518.63	1.0000000000	18,518.63	1.0000000000	370.39		18,889.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,851,977			1,889,016
Unsecured				
State Assessed				
	1,851,977		37,039	1,889,016

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		
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		.0527866438		.0527866438		
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		
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		.0456682410		.0456682410		
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		
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		.0426729226		.0426729226		
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	176.46	.3244658271	176.46	.3244658271	142.02	318.48
2015	VTA COM COLLEGE GEN	29.69	.0546200651	29.69	.0546200651	23.91	53.60
2019	VTA COLLEGE CHILD CTR	.14	.0002830055	.14	.0002830055	.12	.26
4001	COUNTY GENERAL FUND	93.87	.1724731784	93.87	.1724731784	75.51	169.38
4002	E.R.A.F.	26.63	.0489934118	26.63	.0489934118	21.44	48.07
4003	CITY E.R.A.F. 92-93 SH	1.45	.0026719971	1.45	.0026719971	1.17	2.62
4004	E.R.A.F. 93-94 SHIFT	52.26	.0961129763	52.26	.0961129763	42.07	94.33
4005	VTA. CO. OFFICE EDUCATION	7.48	.0137391868	7.48	.0137391868	6.01	13.49
6001	* FIRE PROTECTION DIST	85.10	.1564819663	85.10	.1564819663	68.49	153.59
6100	* COUNTY FLOOD ZN ADM	1.30	.0024055469	1.30	.0024055469	1.05	2.35
6130	* COUNTY FLOOD ZN #3	6.13	.0113202207	6.13	.0113202207	4.95	11.08
7141	SIMI REC & PK	33.87	.0622889393	33.87	.0622889393	27.26	61.13
7190	SIMI PUBLIC CEMETERY	.23	.0004245083	.23	.0004245083	.19	.42
8060	CITY SIMI VALLEY	23.27	.0428085520	23.27	.0428085520	18.74	42.01
8062	SIMI VALLEY CITY SAN	1.31	.0024204528	1.31	.0024204528	1.06	2.37
8600	CALLEGUAS MUN WTR	4.63	.0084901656	4.63	.0084901656	3.72	8.35
TRA 09103	Totals:	543.82	1.0000000000	543.82	1.0000000000	437.71	981.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	38,519			81,976
Unsecured	15,708			16,022
State Assessed				
	54,227		43,771	97,998

Prime: SIMI VALLEY CITY TRA: 09104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	52,044.81	.2997476335	52,044.81	.2997476335	1,789.91	53,834.72
2015	VTA COM COLLEGE GEN	8,757.46	.0504378191	8,757.46	.0504378191	301.18	9,058.64
2019	VTA COLLEGE CHILD CTR	45.35	.0002612380	45.35	.0002612380	1.56	46.91
4001	COUNTY GENERAL FUND	28,787.16	.1657975287	28,787.16	.1657975287	990.05	29,777.21
4002	E.R.A.F.	7,928.94	.0456660721	7,928.94	.0456660721	272.69	8,201.63
4003	CITY E.R.A.F. 92-93 SH	334.47	.0019264419	334.47	.0019264419	11.50	345.97
4004	E.R.A.F. 93-94 SHIFT	17,638.23	.1015858372	17,638.23	.1015858372	606.61	18,244.84
4005	VTA. CO. OFFICE EDUCATION	2,212.60	.0127432827	2,212.60	.0127432827	76.09	2,288.69
6001	* FIRE PROTECTION DIST	25,231.54	.1453189441	25,231.54	.1453189441	867.75	26,099.29
6100	* COUNTY FLOOD ZN ADM	395.12	.0022756401	395.12	.0022756401	13.59	408.71
6130	* COUNTY FLOOD ZN #3	1,875.23	.0108002303	1,875.23	.0108002303	64.49	1,939.72
7141	SIMI REC & PK	10,005.09	.0576233755	10,005.09	.0576233755	344.09	10,349.18
7190	SIMI PUBLIC CEMETERY	70.86	.0004080901	70.86	.0004080901	2.44	73.30
8060	CITY SIMI VALLEY	5,927.65	.0341398137	5,927.65	.0341398137	203.86	6,131.51
8062	SIMI VALLEY CITY SAN	10,739.41	.0618527049	10,739.41	.0618527049	369.35	11,108.76
8064	SIMI VALLEY SPECIAL ZO	275.22	.0015850018	275.22	.0015850018	9.46	284.68
8600	CALLEGUAS MUN WTR	1,359.59	.0078303463	1,359.59	.0078303463	46.76	1,406.35
TRA	09104 Totals:	173,628.73	1.0000000000	173,628.73	1.0000000000	5,971.38	179,600.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,402,406			17,999,544
Unsecured				
State Assessed				
	17,402,406		597,138	17,999,544

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	2,182,306.73	.3245109794	2,182,306.73	.3245109794	70,469.44	2,252,776.17
2015	VTA COM COLLEGE GEN	367,211.19	.0546046358	367,211.19	.0546046358	11,857.71	379,068.90
2019	VTA COLLEGE CHILD CTR	1,898.79	.0002823513	1,898.79	.0002823513	61.31	1,960.10
4001	COUNTY GENERAL FUND	1,157,446.18	.1721132946	1,157,446.18	.1721132946	37,375.41	1,194,821.59
4002	E.R.A.F.	329,202.83	.0489527581	329,202.83	.0489527581	10,630.38	339,833.21
4003	CITY E.R.A.F. 92-93 SH	18,018.84	.0026794181	18,018.84	.0026794181	581.85	18,600.69
4004	E.R.A.F. 93-94 SHIFT	646,425.11	.0961239964	646,425.11	.0961239964	20,873.88	667,298.99
4005	VTA. CO. OFFICE EDUCATION	92,724.05	.0137881495	92,724.05	.0137881495	2,994.18	95,718.23
6001	* FIRE PROTECTION DIST	1,052,543.09	.1565141066	1,052,543.09	.1565141066	33,987.95	1,086,531.04
6100	* COUNTY FLOOD ZN ADM	16,551.29	.0024611884	16,551.29	.0024611884	534.46	17,085.75
6130	* COUNTY FLOOD ZN #3	76,069.23	.0113115660	76,069.23	.0113115660	2,456.37	78,525.60
7141	SIMI REC & PK	419,068.91	.0623159222	419,068.91	.0623159222	13,532.26	432,601.17
7190	SIMI PUBLIC CEMETERY	2,967.73	.0004413061	2,967.73	.0004413061	95.83	3,063.56
8060	CITY SIMI VALLEY	289,223.29	.0430077639	289,223.29	.0430077639	9,339.39	298,562.68
8062	SIMI VALLEY CITY SAN	16,292.78	.0024227522	16,292.78	.0024227522	526.11	16,818.89
8600	CALLEGUAS MUN WTR	56,958.71	.0084698114	56,958.71	.0084698114	1,839.27	58,797.98
TRA	09105 Totals:	6,724,908.75	1.0000000000	6,724,908.75	1.0000000000	217,155.80	6,942,064.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	671,851,374			693,618,754
Unsecured	604,180			552,380
State Assessed				
	672,455,554		21,715,580	694,171,134

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	4,413.82	.3247971142	4,413.82	.3247971142	1,953.01-	2,460.81
2015	VTA COM COLLEGE GEN	742.71	.0546529533	742.71	.0546529533	328.63-	414.08
2019	VTA COLLEGE CHILD CTR	3.84	.0002827120	3.84	.0002827120	1.70-	2.14
4001	COUNTY GENERAL FUND	2,335.15	.1718350464	2,335.15	.1718350464	1,033.25-	1,301.90
4002	E.R.A.F.	664.95	.0489314711	664.95	.0489314711	294.22-	370.73
4003	CITY E.R.A.F. 92-93 SH	36.36	.0026759195	36.36	.0026759195	16.09-	20.27
4004	E.R.A.F. 93-94 SHIFT	1,304.55	.0959968943	1,304.55	.0959968943	577.23-	727.32
4005	VTA. CO. OFFICE EDUCATION	187.52	.0137990218	187.52	.0137990218	82.97-	104.55
6001	* FIRE PROTECTION DIST	2,128.77	.1566484693	2,128.77	.1566484693	941.93-	1,186.84
6100	* COUNTY FLOOD ZN ADM	33.48	.0024637926	33.48	.0024637926	14.81-	18.67
6130	* COUNTY FLOOD ZN #3	152.58	.0112274940	152.58	.0112274940	67.51-	85.07
7141	SIMI REC & PK	847.58	.0623701373	847.58	.0623701373	375.03-	472.55
7190	SIMI PUBLIC CEMETERY	6.00	.0004417143	6.00	.0004417143	2.66-	3.34
8060	CITY SIMI VALLEY	584.09	.0429807730	584.09	.0429807730	258.44-	325.65
8062	SIMI VALLEY CITY SAN	32.87	.0024184695	32.87	.0024184695	14.54-	18.33
8600	CALLEGUAS MUN WTR	115.21	.0084780174	115.21	.0084780174	50.98-	64.23
TRA 09106	Totals:	13,589.48	1.0000000000	13,589.48	1.0000000000	6,013.00-	7,576.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,361,511			760,211
Unsecured				
State Assessed				
	1,361,511		601,300-	760,211

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	157,223.04	.2913720588	157,223.04	.2913720588	3,935.37		161,158.41
2015	VTA COM COLLEGE GEN	26,455.42	.0490282826	26,455.42	.0490282826	662.19		27,117.61
2019	VTA COLLEGE CHILD CTR	136.89	.0002537234	136.89	.0002537234	3.43		140.32
4001	COUNTY GENERAL FUND	144,580.74	.2888837733	144,580.74	.2888837733	3,901.76		148,482.50
	Prior Year Tea	15,249.92-	.0278295487-	19,320.84-	.0353739461-	477.77-		19,798.61-
	Tea Transfer:	4,070.92-						
		125,259.90	.2610542246	125,259.90	.2535098272	3,423.99	B	128,683.89
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			B	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	6,684.72	.0123884003	6,684.72	.0123884003	167.32		6,852.04
6001	* FIRE PROTECTION DIST	78,144.43	.1457041564	78,144.43	.1457041564	1,967.93		80,112.36
6100	* COUNTY FLOOD ZN ADM	1,347.81	.0025672137	1,347.81	.0025672137	34.67		1,382.48
6130	* COUNTY FLOOD ZN #3	6,884.66	.0133656034	6,884.66	.0133656034	180.52		7,065.18
7141	SIMI REC & PK	35,476.97	.0681129837	35,476.97	.0681129837	919.96		36,396.93
7190	SIMI PUBLIC CEMETERY	268.71	.0005225857	268.71	.0005225857	7.06		275.77
8060	CITY SIMI VALLEY	28,004.34	.0528646254	28,004.34	.0528646254	714.01		28,718.35
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	15,016.70	.0278295487	19,087.62	.0353739461	477.77		19,565.39
	Tea Transfer:	4,070.92						
8062	SIMI VALLEY CITY SAN	33,577.23	.0627067313	33,577.23	.0627067313	846.94		34,424.17
8600	CALLEGUAS MUN WTR	6,112.22	.0122298620	6,112.22	.0122298620	165.18		6,277.40
TRA 09107	Totals:	539,595.44	1.0000000000	539,595.44	1.0000000000	13,506.34		553,101.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,449,257			54,914,781
Unsecured	580,890			466,000
State Assessed				
	54,030,147		1,350,634	55,380,781

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	326,121.95	.2913712338	326,121.95	.3052741024	1,663.00-	324,458.95
2015	VTA COM COLLEGE GEN	54,875.59	.0490281901	54,875.59	.0513675847	279.83-	54,595.76
2019	VTA COLLEGE CHILD CTR	283.96	.0002536919	283.96	.0002657964	1.45-	282.51
4001	COUNTY GENERAL FUND	281,548.22	.2515472301	281,548.22	.2637990085	1,437.05-	280,111.17
	Prior Year Tea	32,353.72-	.0281841558-	40,281.20-	.0352669030-	192.12	40,089.08-
	Tea Transfer:	7,927.48-					
		241,267.02	.2233630743	241,267.02	.2285321055	1,244.93-	240,022.09
4002	E.R.A.F.	16,746.39	.0149619307	16,746.39			16,746.39
4003	CITY E.R.A.F. 92-93 SH	856.89	.0007655791	856.89			856.89
	Prior Year Tea	808.15		808.15			808.15
		1,665.04	.0007655791	1,665.04			1,665.04
4004	E.R.A.F. 93-94 SHIFT	35,802.86	.0319878058	35,802.86			35,802.86
4005	VTA. CO. OFFICE EDUCATION	13,864.54	.0123871624	13,864.54	.0129782190	70.70-	13,793.84
6001	* FIRE PROTECTION DIST	160,201.33	.1431306796	160,201.33	.1500334948	817.32-	159,384.01
6100	* COUNTY FLOOD ZN ADM	2,751.06	.0024579002	2,751.06	.0025812042	14.06-	2,737.00
6130	* COUNTY FLOOD ZN #3	14,223.26	.0127076757	14,223.26	.0133745371	72.86-	14,150.40
7141	SIMI REC & PK	70,549.66	.0630320673	70,549.66	.0662116862	360.69-	70,188.97
7190	SIMI PUBLIC CEMETERY	544.15	.0004861611	544.15	.0005115540	2.79-	541.36
8060	CITY SIMI VALLEY	58,929.63	.0526502211	58,929.63	.0553035264	301.27-	58,628.36
8061	CITY SIMI VALLEY - TEA				.0014868556	8.10-	8.10-
	Prior Year Tea	31,545.57	.0281841558	39,473.05	.0352669030	192.12-	39,280.93
	Tea Transfer:	7,927.48					
8062	SIMI VALLEY CITY SAN	69,709.13	.0622811082	69,709.13	.0652761990	355.60-	69,353.53
8064	SIMI VALLEY SPECIAL ZO	300.80	.0002687466	300.80	.0002687466	1.46-	299.34
8600	CALLEGUAS MUN WTR	11,956.71	.0106826163	11,956.71	.0112674851	61.38-	11,895.33
TRA	09108 Totals:	1,119,266.13	1.0000000000	1,119,266.13	1.0000000000	5,447.56-	1,113,818.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	96,501,796			96,431,266
Unsecured	15,193,896			14,719,670
State Assessed				
	111,695,692		544,756-	111,150,936

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	62,587.75	.2913665031	62,587.75	.2913665031	1,951.97		64,539.72
2015	VTA COM COLLEGE GEN	10,531.45	.0490273685	10,531.45	.0490273685	328.45		10,859.90
2019	VTA COLLEGE CHILD CTR	54.49	.0002536198	54.49	.0002536198	1.70		56.19
4001	COUNTY GENERAL FUND	50,485.42	.2932678022	50,485.42	.2932678022	1,964.72		52,450.14
	Prior Year Tea	6,306.51-	.0282070223-	7,728.01-	.0348245479-	233.30-		7,961.31-
	Tea Transfer:	1,421.50-						
		42,757.41	.2650607799	42,757.41	.2584432543	1,731.42	B	44,488.83
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			B	489.95
4004	E.R.A.F. 93-94 SHIFT	10,512.06		10,512.06				10,512.06
4005	VTA. CO. OFFICE EDUCATION	2,660.46	.0123853400	2,660.46	.0123853400	82.97		2,743.43
6001	* FIRE PROTECTION DIST	30,339.44	.1420142194	30,339.44	.1420142194	951.40		31,290.84
6100	* COUNTY FLOOD ZN ADM	507.40	.0025260038	507.40	.0025260038	16.92		524.32
6130	* COUNTY FLOOD ZN #3	2,519.86	.0133728535	2,519.86	.0133728535	89.59		2,609.45
7141	SIMI REC & PK	12,952.61	.0649770671	12,952.61	.0649770671	435.30		13,387.91
7190	SIMI PUBLIC CEMETERY	96.96	.0005110230	96.96	.0005110230	3.42		100.38
8060	CITY SIMI VALLEY	10,976.01	.0547212066	10,976.01	.0547212066	366.60		11,342.61
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	6,059.08	.0282070223	7,480.58	.0348245479	233.30		7,713.88
	Tea Transfer:	1,421.50						
8062	SIMI VALLEY CITY SAN	13,370.78	.0640443186	13,370.78	.0640443186	429.06		13,799.84
8600	CALLEGUAS MUN WTR	2,038.61	.0115326744	2,038.61	.0115326744	77.26		2,115.87
TRA 09109	Totals:	214,807.67	1.0000000000	214,807.67	1.0000000000	6,699.36		221,507.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,449,996			19,475,732
Unsecured	1,256,400			1,900,600
State Assessed				
	20,706,396		669,936	21,376,332

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		
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		.0493324192		.0493324192		
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		.0546176217		.0546176217		
2019	VTA COLLEGE CHILD CTR		.0002743684		.0002743684		
4001	COUNTY GENERAL FUND		.2719693404		.2719693404		
4005	VTA. CO. OFFICE EDUCATION		.0137565281		.0137565281		
6001	* FIRE PROTECTION DIST		.1619808962		.1619808962		
6100	* COUNTY FLOOD ZN ADM		.0028591698		.0028591698		
6130	* COUNTY FLOOD ZN #3		.0145781910		.0145781910		
7141	SIMI REC & PK		.0755609808		.0755609808		
7190	SIMI PUBLIC CEMETERY		.0005788045		.0005788045		
8060	CITY SIMI VALLEY		.0656867248		.0656867248		
8600	CALLEGUAS MUN WTR		.0135350562		.0135350562		
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		
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		.0554017688		.0554017688		
8062	SIMI VALLEY CITY SAN		.0642858516		.0642858516		
8600	CALLEGUAS MUN WTR		.0121401583		.0121401583		
TRA 09112	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	657,052.55	.3245108914	657,052.55	.3245108914	17,907.65	674,960.20
2015	VTA COM COLLEGE GEN	110,744.36	.0546954012	110,744.36	.0546954012	3,018.28	113,762.64
2019	VTA COLLEGE CHILD CTR	572.48	.0002827416	572.48	.0002827416	15.60	588.08
4001	COUNTY GENERAL FUND	347,258.16	.1715068881	347,258.16	.1715068881	9,464.34	356,722.50
4002	E.R.A.F.	99,345.97	.0490658716	99,345.97	.0490658716	2,707.63	102,053.60
4004	E.R.A.F. 93-94 SHIFT	194,951.86	.0962845430	194,951.86	.0962845430	5,313.32	200,265.18
4005	VTA. CO. OFFICE EDUCATION	27,963.92	.0138110575	27,963.92	.0138110575	762.14	28,726.06
6001	* FIRE PROTECTION DIST	317,369.63	.1567453075	317,369.63	.1567453075	8,649.75	326,019.38
6100	* COUNTY FLOOD ZN ADM	4,990.24	.0024646196	4,990.24	.0024646196	136.01	5,126.25
6130	* COUNTY FLOOD ZN #3	22,906.19	.0113131266	22,906.19	.0113131266	624.30	23,530.49
7141	SIMI REC & PK	126,174.05	.0623159488	126,174.05	.0623159488	3,438.81	129,612.86
7190	SIMI PUBLIC CEMETERY	893.44	.0004412623	893.44	.0004412623	24.35	917.79
8060	CITY SIMI VALLEY	92,472.24	.0456710002	92,472.24	.0456710002	2,520.29	94,992.53
8062	SIMI VALLEY CITY SAN	4,905.15	.0024225935	4,905.15	.0024225935	133.69	5,038.84
8600	CALLEGUAS MUN WTR	17,147.05	.0084687471	17,147.05	.0084687471	467.34	17,614.39
TRA 09113	Totals:	2,024,747.29	1.0000000000	2,024,747.29	1.0000000000	55,183.50	2,079,930.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	201,986,594			207,487,144
Unsecured	213,300			231,100
State Assessed				
	202,199,894		5,518,350	207,718,244

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	56,174.35	.2997274668	56,174.35	.2997274668	3,991.88	60,166.23
2015	VTA COM COLLEGE GEN	9,452.32	.0504343990	9,452.32	.0504343990	671.70	10,124.02
2019	VTA COLLEGE CHILD CTR	47.99	.0002559922	47.99	.0002559922	3.41	51.40
4001	COUNTY GENERAL FUND	30,322.32	.1617896923	30,322.32	.1617896923	2,154.80	32,477.12
4002	E.R.A.F.	8,562.89	.0456886977	8,562.89	.0456886977	608.50	9,171.39
4004	E.R.A.F. 93-94 SHIFT	19,038.69	.1015840134	19,038.69	.1015840134	1,352.93	20,391.62
4005	VTA. CO. OFFICE EDUCATION	2,383.37	.0127169041	2,383.37	.0127169041	169.37	2,552.74
6001	* FIRE PROTECTION DIST	27,234.58	.1453145834	27,234.58	.1453145834	1,935.35	29,169.93
6100	* COUNTY FLOOD ZN ADM	425.91	.0022724229	425.91	.0022724229	30.26	456.17
6130	* COUNTY FLOOD ZN #3	2,023.90	.0107989319	2,023.90	.0107989319	143.82	2,167.72
7141	SIMI REC & PK	10,798.65	.0576179336	10,798.65	.0576179336	767.38	11,566.03
7190	SIMI PUBLIC CEMETERY	75.29	.0004017108	75.29	.0004017108	5.35	80.64
8060	CITY SIMI VALLEY	7,841.04	.0418371492	7,841.04	.0418371492	557.20	8,398.24
8062	SIMI VALLEY CITY SAN	11,273.99	.0601542254	11,273.99	.0601542254	801.16	12,075.15
8064	SIMI VALLEY SPECIAL ZO	296.92	.0015843314	296.92	.0015843314	21.10	318.02
8600	CALLEGUAS MUN WTR	1,465.89	.0078215459	1,465.89	.0078215459	104.17	1,570.06
TRA	09114 Totals:	187,418.10	1.0000000000	187,418.10	1.0000000000	13,318.38	200,736.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,743,831			20,075,669
Unsecured				
State Assessed				
	18,743,831		1,331,838	20,075,669

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		.2998144925		.2998144925		
2015	VTA COM COLLEGE GEN		.0504489486		.0504489486		
2019	VTA COLLEGE CHILD CTR		.0002614339		.0002614339		
4001	COUNTY GENERAL FUND		.1883395187		.1883395187		
4002	E.R.A.F.		.0456560024		.0456560024		
4004	E.R.A.F. 93-94 SHIFT		.1060773508		.1060773508		
4005	VTA. CO. OFFICE EDUCATION		.0127453076		.0127453076		
6001	* FIRE PROTECTION DIST		.1408771670		.1408771670		
6100	* COUNTY FLOOD ZN ADM		.0022756396		.0022756396		
6130	* COUNTY FLOOD ZN #3		.0106394553		.0106394553		
6136	* FLD ZN #3 SP ZN SIMI		.0022976220		.0022976220		
7141	SIMI REC & PK		.0576343123		.0576343123		
7190	SIMI PUBLIC CEMETERY		.0004079174		.0004079174		
8060	CITY SIMI VALLEY		.0151515152		.0151515152		
8063	SIMI VALLEY CITY SAN U		.0595413523		.0595413523		
8600	CALLEGUAS MUN WTR		.0078319644		.0078319644		
TRA 09115	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	46,889.52	.2913408476	46,889.52	.2913408476	630.06	47,519.58	
2015	VTA COM COLLEGE GEN	7,889.97	.0490230172	7,889.97	.0490230172	106.02	7,995.99	
2019	VTA COLLEGE CHILD CTR	40.84	.0002537561	40.84	.0002537561	.55	41.39	
4001	COUNTY GENERAL FUND	29,654.29	.1842525358	29,654.29	.1842525358	398.47	30,052.76	
	Prior Year Tea	5,001.34-	.0310750766-	5,836.31-	.0362630084-	78.42-	5,914.73-	
	Tea Transfer:	834.97-						
		23,817.98	.1531774592	23,817.98	.1479895274	320.05	24,138.03	B
4002	E.R.A.F.	7,130.85	.0443065136	7,130.85	.0443065136	95.82	7,226.67	
4003	CITY E.R.A.F. 92-93 SH	197.71	.0012285156	197.71	.0012285156	2.66	200.37	
	Prior Year Tea	357.53	.0022214772	357.53	.0022214573	4.80	362.33	
		555.24	.0034499928	555.24	.0034499729	7.46	562.70	B
4004	E.R.A.F. 93-94 SHIFT	15,232.06	.0946420974	15,232.06	.0946420974	204.67	15,436.73	
4005	VTA. CO. OFFICE EDUCATION	1,993.33	.0123852394	1,993.33	.0123852394	26.78	2,020.11	
6001	* FIRE PROTECTION DIST	22,709.83	.1411039408	22,709.83	.1411039408	305.15	23,014.98	
6100	* COUNTY FLOOD ZN ADM	355.87	.0022112413	355.87	.0022112413	4.78	360.65	
6130	* COUNTY FLOOD ZN #3	1,655.15	.0102839302	1,655.15	.0102839302	22.24	1,677.39	
7141	SIMI REC & PK	9,012.95	.0560005863	9,012.95	.0560005863	121.11	9,134.06	
7190	SIMI PUBLIC CEMETERY	63.82	.0003964215	63.82	.0003964215	.86	64.68	
8060	CITY SIMI VALLEY	7,169.22	.0445448744	7,169.22	.0445448744	96.33	7,265.55	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	4,643.81	.0288535994	5,478.78	.0340415511	73.62	5,552.40	
	Tea Transfer:	834.97						
8062	SIMI VALLEY CITY SAN	9,724.12	.0604191582	9,724.12	.0604191582	130.66	9,854.78	
8600	CALLEGUAS MUN WTR	1,224.37	.0076073246	1,224.37	.0076073246	16.45	1,240.82	
TRA	09116 Totals:	160,943.90	1.0000000000	160,943.90	1.0000000000	2,162.61	163,106.51	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,646,274			15,959,195
Unsecured	309,800			213,140
State Assessed				
	15,956,074		216,261	16,172,335

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	485.25	.2913157008	485.25	.2913157008	1,107.14		1,592.39
2015	VTA COM COLLEGE GEN	81.67	.0490229111	81.67	.0490229111	186.31		267.98
2019	VTA COLLEGE CHILD CTR	.43	.0002526954	.43	.0002526954	.96		1.39
4001	COUNTY GENERAL FUND	301.93	.1812620773	301.93	.1812620773	688.88		990.81
	Prior Year Tea	51.78-	.0310848464-	60.28-	.0361881206-	137.53-		197.81-
	Tea Transfer:	8.50-						
		241.65	.1501772309	241.65	.1450739567	551.35	B	793.00
4002	E.R.A.F.	73.52	.0441374663	73.52	.0441374663	167.74		241.26
4003	CITY E.R.A.F. 92-93 SH	3.45	.0020777179	3.45	.0020777179	7.90		11.35
	Prior Year Tea	3.67	.0022045990	3.67	.0022032250	8.37		12.04
		7.12	.0042823169	7.12	.0042809429	16.27	B	23.39
4004	E.R.A.F. 93-94 SHIFT	155.78	.0935186459	155.78	.0935186459	355.42		511.20
4005	VTA. CO. OFFICE EDUCATION	20.64	.0123820755	20.64	.0123820755	47.06		67.70
6001	* FIRE PROTECTION DIST	234.63	.1408559240	234.63	.1408559240	535.32		769.95
6100	* COUNTY FLOOD ZN ADM	3.68	.0022181042	3.68	.0022181042	8.43		12.11
6130	* COUNTY FLOOD ZN #3	17.71	.0106272462	17.71	.0106272462	40.39		58.10
7141	SIMI REC & PK	93.32	.0560141509	93.32	.0560141509	212.88		306.20
7190	SIMI PUBLIC CEMETERY	.65	.0003930818	.65	.0003930818	1.49		2.14
8060	CITY SIMI VALLEY	79.72	.0478629035	79.72	.0478629035	181.90		261.62
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	48.11	.0288802474	56.61	.0339848956	129.16		185.77
	Tea Transfer:	8.50						
8062	SIMI VALLEY CITY SAN	100.69	.0604503594	100.69	.0604503594	229.74		330.43
8600	CALLEGUAS MUN WTR	12.67	.0076089398	12.67	.0076089398	28.92		41.59
TRA 09117	Totals:	1,665.74	1.0000000000	1,665.74	1.0000000000	3,800.48		5,466.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	167,331			547,379
Unsecured				
State Assessed				
	167,331		380,048	547,379

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	909,887.19	.2914216613	909,887.19	.2914216613	34,192.10	944,079.29	
2015	VTA COM COLLEGE GEN	153,103.62	.0490365358	153,103.62	.0490365358	5,753.39	158,857.01	
2019	VTA COLLEGE CHILD CTR	792.30	.0002537572	792.30	.0002537572	29.77	822.07	
4001	COUNTY GENERAL FUND	567,105.19	.1816343299	567,105.19	.1816343299	21,310.91	588,416.10	
	Prior Year Tea	94,776.94-	.0303554697-	110,744.77-	.0354696995-	4,161.61-	114,906.38-	
	Tea Transfer:	15,967.83-						
		456,360.42	.1512788602	456,360.42	.1461646304	17,149.30	473,509.72	B
4002	E.R.A.F.	137,651.27	.0440874005	137,651.27	.0440874005	5,172.71	142,823.98	
4003	CITY E.R.A.F. 92-93 SH	6,499.02	.0020815283	6,499.02	.0020815283	244.22	6,743.24	
	Prior Year Tea	6,772.81	.0021692163	6,772.81	.0021692179	254.51	7,027.32	
		13,271.83	.0042507446	13,271.83	.0042507462	498.73	13,770.56	B
4004	E.R.A.F. 93-94 SHIFT	291,710.33	.0934299477	291,710.33	.0934299477	10,962.01	302,672.34	
4005	VTA. CO. OFFICE EDUCATION	38,681.95	.0123891828	38,681.95	.0123891828	1,453.61	40,135.56	
6001	* FIRE PROTECTION DIST	440,470.21	.1410752450	440,470.21	.1410752450	16,552.16	457,022.37	
6100	* COUNTY FLOOD ZN ADM	6,906.50	.0022120372	6,906.50	.0022120372	259.54	7,166.04	
6130	* COUNTY FLOOD ZN #3	32,070.45	.0102716291	32,070.45	.0102716291	1,205.16	33,275.61	
7141	SIMI REC & PK	174,881.16	.0560115097	174,881.16	.0560115097	6,571.75	181,452.91	
7190	SIMI PUBLIC CEMETERY	1,238.01	.0003965163	1,238.01	.0003965163	46.52	1,284.53	
8060	CITY SIMI VALLEY	149,261.00	.0478058062	149,261.00	.0478058062	5,608.99	154,869.99	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	88,004.13	.0281862534	103,971.96	.0333004816	3,907.10	107,879.06	
	Tea Transfer:	15,967.83						
8062	SIMI VALLEY CITY SAN	188,196.22	.0602761073	188,196.22	.0602761073	7,072.11	195,268.33	
8064	SIMI VALLEY SPECIAL ZO	30.86	.0000098715	30.86	.0000098715	1.16	32.02	
8600	CALLEGUAS MUN WTR	23,750.65	.0076069342	23,750.65	.0076069342	892.51	24,643.16	
TRA	09118 Totals:	3,122,235.93	1.0000000000	3,122,235.93	1.0000000000	117,328.62	3,239,564.55	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	287,640,069			299,374,892
Unsecured	22,526,626			22,524,665
State Assessed				
	310,166,695		11,732,862	321,899,557

Prime: SIMI VALLEY CITY TRA: 09119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	103,128.21	.2913720864	103,128.21	.2913720864	3,072.61		106,200.82
2015	VTA COM COLLEGE GEN	17,353.08	.0490283563	17,353.08	.0490283563	517.02		17,870.10
2019	VTA COLLEGE CHILD CTR	89.82	.0002537960	89.82	.0002537960	2.68		92.50
4001	COUNTY GENERAL FUND	64,270.78	.1815867325	64,270.78	.1815867325	1,914.88		66,185.66
	Prior Year Tea	10,733.10-	.0303246349-	12,542.75-	.0354375155-	373.70-		12,916.45-
	Tea Transfer:	1,809.65-						
		51,728.03	.1512620976	51,728.03	.1461492170	1,541.18	B	53,269.21
4002	E.R.A.F.	15,601.58	.0440797479	15,601.58	.0440797479	464.84		16,066.42
4003	CITY E.R.A.F. 92-93 SH	736.28	.0020802328	736.28	.0020802328	21.94		758.22
	Prior Year Tea	766.99	.0021670088	766.99	.0021670064	22.85		789.84
		1,503.27	.0042472416	1,503.27	.0042472392	44.79	B	1,548.06
4004	E.R.A.F. 93-94 SHIFT	33,068.53	.0934297744	33,068.53	.0934297744	985.25		34,053.78
4005	VTA. CO. OFFICE EDUCATION	4,384.84	.0123886257	4,384.84	.0123886257	130.64		4,515.48
6001	* FIRE PROTECTION DIST	49,927.00	.1410607003	49,927.00	.1410607003	1,487.53		51,414.53
6100	* COUNTY FLOOD ZN ADM	782.93	.0022120179	782.93	.0022120179	23.33		806.26
6130	* COUNTY FLOOD ZN #3	3,632.03	.0102616758	3,632.03	.0102616758	108.21		3,740.24
7141	SIMI REC & PK	19,824.54	.0560110603	19,824.54	.0560110603	590.65		20,415.19
7190	SIMI PUBLIC CEMETERY	140.33	.0003965149	140.33	.0003965149	4.18		144.51
8060	CITY SIMI VALLEY	16,938.22	.0478562155	16,938.22	.0478562155	504.66		17,442.88
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	9,966.11	.0281576261	11,775.76	.0332705091	350.85		12,126.61
	Tea Transfer:	1,809.65						
8062	SIMI VALLEY CITY SAN	21,369.23	.0603752918	21,369.23	.0603752918	636.68		22,005.91
8600	CALLEGUAS MUN WTR	2,692.48	.0076071715	2,692.48	.0076071715	80.22		2,772.70
TRA 09119	Totals:	353,939.88	1.0000000000	353,939.88	1.0000000000	10,545.32		364,485.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,638,160			34,531,342
Unsecured	1,594,290			1,755,640
State Assessed				
	35,232,450		1,054,532	36,286,982

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	146,650.34	.2913533083	146,650.34	.2913533083	6,545.39		153,195.73
2015	VTA COM COLLEGE GEN	24,676.39	.0490251179	24,676.39	.0490251179	1,101.37		25,777.76
2019	VTA COLLEGE CHILD CTR	127.70	.0002536922	127.70	.0002536922	5.70		133.40
4001	COUNTY GENERAL FUND	91,399.06	.1815843855	91,399.06	.1815843855	4,079.37		95,478.43
	Prior Year Tea	15,718.33-	.0312279266-	18,291.83-	.0363407591-	816.42-		19,108.25-
	Tea Transfer:	2,573.50-						
		73,107.23	.1503564589	73,107.23	.1452436264	3,262.95	B	76,370.18
4002	E.R.A.F.	22,175.40	.0440563301	22,175.40	.0440563301	989.75		23,165.15
4003	CITY E.R.A.F. 92-93 SH	1,046.76	.0020796294	1,046.76	.0020796294	46.72		1,093.48
	Prior Year Tea	1,124.20	.0022334700	1,124.20	.0022334715	50.18		1,174.38
		2,170.96	.0043130994	2,170.96	.0043131009	96.90	B	2,267.86
4004	E.R.A.F. 93-94 SHIFT	47,149.94	.0936737661	47,149.94	.0936737661	2,104.42		49,254.36
4005	VTA. CO. OFFICE EDUCATION	6,234.08	.0123853797	6,234.08	.0123853797	278.24		6,512.32
6001	* FIRE PROTECTION DIST	70,883.73	.1408261928	70,883.73	.1408261928	3,163.73		74,047.46
6100	* COUNTY FLOOD ZN ADM	1,113.01	.0022112342	1,113.01	.0022112342	49.68		1,162.69
6130	* COUNTY FLOOD ZN #3	5,161.54	.0102545656	5,161.54	.0102545656	230.37		5,391.91
7141	SIMI REC & PK	28,183.49	.0559927052	28,183.49	.0559927052	1,257.90		29,441.39
7190	SIMI PUBLIC CEMETERY	199.53	.0003964083	199.53	.0003964083	8.91		208.44
8060	CITY SIMI VALLEY	24,086.09	.0478523374	24,086.09	.0478523374	1,075.02		25,161.11
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	14,594.13	.0289944566	17,167.63	.0341072876	766.24		17,933.87
	Tea Transfer:	2,573.50						
8062	SIMI VALLEY CITY SAN	30,422.77	.0604415401	30,422.77	.0604415401	1,357.85		31,780.62
8600	CALLEGUAS MUN WTR	3,832.16	.0076134072	3,832.16	.0076134072	171.04		4,003.20
TRA 09120	Totals:	503,341.99	1.0000000000	503,341.99	1.0000000000	22,465.46		525,807.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,473,235			45,279,631
Unsecured	6,510,750			6,950,900
State Assessed				
	49,983,985		2,246,546	52,230,531

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	1,285.11	.2913091302	1,285.11	.2913091302	25.34		1,310.45
2015	VTA COM COLLEGE GEN	216.24	.0490189380	216.24	.0490189380	4.26		220.50
2019	VTA COLLEGE CHILD CTR	1.13	.0002527806	1.13	.0002527806	.02		1.15
4001	COUNTY GENERAL FUND	801.28	.1816457576	801.28	.1816457576	15.80		817.08
	Prior Year Tea	136.03-	.0308358979-	158.59-	.0359491421-	3.12-		161.71-
	Tea Transfer:	22.56-						
		642.69	.1508098597	642.69	.1456966155	12.68	B	655.37
4002	E.R.A.F.	194.50	.0440863007	194.50	.0440863007	3.83		198.33
4003	CITY E.R.A.F. 92-93 SH	9.17	.0020803159	9.17	.0020803159	.18		9.35
	Prior Year Tea	9.75	.0022103070	9.75	.0022101276	.19		9.94
		18.92	.0042906229	18.92	.0042904435	.37	B	19.29
4004	E.R.A.F. 93-94 SHIFT	412.84	.0935830042	412.84	.0935830042	8.14		420.98
4005	VTA. CO. OFFICE EDUCATION	54.61	.0123794168	54.61	.0123794168	1.08		55.69
6001	* FIRE PROTECTION DIST	621.69	.1409206193	621.69	.1409206193	12.26		633.95
6100	* COUNTY FLOOD ZN ADM	9.77	.0022101222	9.77	.0022101222	.19		9.96
6130	* COUNTY FLOOD ZN #3	45.72	.0103640040	45.72	.0103640040	.90		46.62
7141	SIMI REC & PK	246.89	.0559601563	246.89	.0559601563	4.87		251.76
7190	SIMI PUBLIC CEMETERY	1.76	.0003962506	1.76	.0003962506	.03		1.79
8060	CITY SIMI VALLEY	210.97	.0478225535	210.97	.0478225535	4.16		215.13
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	126.28	.0286255909	148.84	.0337390145	2.93		151.77
	Tea Transfer:	22.56						
8062	SIMI VALLEY CITY SAN	266.31	.0603667368	266.31	.0603667368	5.25		271.56
8600	CALLEGUAS MUN WTR	33.52	.0076039133	33.52	.0076039133	.66		34.18
TRA 09121	Totals:	4,411.51	1.0000000000	4,411.51	1.0000000000	86.97		4,498.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	434,904			443,601
Unsecured				
State Assessed				
	434,904		8,697	443,601

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	228,153.89	.3245109051	228,153.89	.3245109051	7,001.52	235,155.41
2015	VTA COM COLLEGE GEN	38,390.62	.0546042816	38,390.62	.0546042816	1,178.12	39,568.74
2019	VTA COLLEGE CHILD CTR	198.79	.0002827558	198.79	.0002827558	6.10	204.89
4001	COUNTY GENERAL FUND	121,005.39	.1721099993	121,005.39	.1721099993	3,713.38	124,718.77
4002	E.R.A.F.	32,643.60	.0464300682	32,643.60	.0464300682	1,001.76	33,645.36
4003	CITY E.R.A.F. 92-93 SH	6,724.52	.0095645225	6,724.52	.0095645225	206.36	6,930.88
4004	E.R.A.F. 93-94 SHIFT	61,288.45	.0871726096	61,288.45	.0871726096	1,880.80	63,169.25
4005	VTA. CO. OFFICE EDUCATION	9,693.92	.0137879778	9,693.92	.0137879778	297.48	9,991.40
6001	* FIRE PROTECTION DIST	106,488.49	.1514621158	106,488.49	.1514621158	3,267.89	109,756.38
6100	* COUNTY FLOOD ZN ADM	1,730.23	.0024609814	1,730.23	.0024609814	53.10	1,783.33
6130	* COUNTY FLOOD ZN #3	7,952.67	.0113113499	7,952.67	.0113113499	244.05	8,196.72
7141	SIMI REC & PK	43,750.29	.0622275123	43,750.29	.0622275123	1,342.60	45,092.89
7190	SIMI PUBLIC CEMETERY	310.36	.0004414567	310.36	.0004414567	9.52	319.88
8060	CITY SIMI VALLEY	37,079.99	.0527401009	37,079.99	.0527401009	1,137.90	38,217.89
8062	SIMI VALLEY CITY SAN	1,703.53	.0024229826	1,703.53	.0024229826	52.28	1,755.81
8600	CALLEGUAS MUN WTR	5,955.27	.0084703805	5,955.27	.0084703805	182.75	6,138.02
TRA	09122 Totals:	703,070.01	1.0000000000	703,070.01	1.0000000000	21,575.61	724,645.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,319,987			72,478,048
Unsecured	14,200			13,700
State Assessed				
	70,334,187		2,157,561	72,491,748

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	711,803.53	.3250779544	711,803.53	.3250779544	12,195.13	723,998.66
2015	VTA COM COLLEGE GEN	119,768.68	.0546979010	119,768.68	.0546979010	2,051.96	121,820.64
2019	VTA COLLEGE CHILD CTR	619.77	.0002830455	619.77	.0002830455	10.62	630.39
4001	COUNTY GENERAL FUND	381,453.95	.1742085609	381,453.95	.1742085609	6,535.34	387,989.29
4002	E.R.A.F.	107,029.17	.0488798154	107,029.17	.0488798154	1,833.70	108,862.87
4004	E.R.A.F. 93-94 SHIFT	210,692.72	.0962225597	210,692.72	.0962225597	3,609.74	214,302.46
4005	VTA. CO. OFFICE EDUCATION	30,221.95	.0138022492	30,221.95	.0138022492	517.78	30,739.73
6001	* FIRE PROTECTION DIST	342,796.42	.1565538190	342,796.42	.1565538190	5,873.04	348,669.46
6100	* COUNTY FLOOD ZN ADM	5,397.08	.0024648258	5,397.08	.0024648258	92.47	5,489.55
6130	* COUNTY FLOOD ZN #3	23,800.50	.0108695995	23,800.50	.0108695995	407.77	24,208.27
7141	SIMI REC & PK	136,631.37	.0623990238	136,631.37	.0623990238	2,340.87	138,972.24
7190	SIMI PUBLIC CEMETERY	964.08	.0004402914	964.08	.0004402914	16.52	980.60
8060	CITY SIMI VALLEY	99,876.05	.0456130112	99,876.05	.0456130112	1,711.15	101,587.20
8600	CALLEGUAS MUN WTR	18,584.22	.0084873432	18,584.22	.0084873432	318.40	18,902.62
TRA	09123 Totals:	2,189,639.49	1.0000000000	2,189,639.49	1.0000000000	37,514.49	2,227,153.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,103,262			222,602,101
Unsecured	48,100			300,710
State Assessed				
	219,151,362		3,751,449	222,902,811

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	513,618.69	.3245105436	513,618.69	.3245105436	156,935.00	670,553.69
2015	VTA COM COLLEGE GEN	86,425.41	.0546046254	86,425.41	.0546046254	26,407.08	112,832.49
2019	VTA COLLEGE CHILD CTR	446.66	.0002822118	446.66	.0002822118	136.48	583.14
4001	COUNTY GENERAL FUND	323,620.11	.2044671130	323,620.11	.2044671130	98,881.38	422,501.49
4002	E.R.A.F.	77,471.92	.0489476971	77,471.92	.0489476971	23,671.36	101,143.28
4004	E.R.A.F. 93-94 SHIFT	153,691.55	.0971041933	153,691.55	.0971041933	46,960.10	200,651.65
4005	VTA. CO. OFFICE EDUCATION	21,823.33	.0137882493	21,823.33	.0137882493	6,668.07	28,491.40
6001	* FIRE PROTECTION DIST	246,291.17	.1556097623	246,291.17	.1556097623	75,253.70	321,544.87
6100	* COUNTY FLOOD ZN ADM	3,895.37	.0024611408	3,895.37	.0024611408	1,190.22	5,085.59
6130	* COUNTY FLOOD ZN #3	17,909.67	.0113155363	17,909.67	.0113155363	5,472.25	23,381.92
7141	SIMI REC & PK	98,630.56	.0623159884	98,630.56	.0623159884	30,136.34	128,766.90
7190	SIMI PUBLIC CEMETERY	698.36	.0004412359	698.36	.0004412359	213.38	911.74
8060	CITY SIMI VALLEY	24,797.61	.0156674303	24,797.61	.0156674303	7,576.85	32,374.46
8600	CALLEGUAS MUN WTR	13,428.47	.0084842725	13,428.47	.0084842725	4,103.04	17,531.51
TRA	09124 Totals:	1,582,748.88	1.0000000000	1,582,748.88	1.0000000000	483,605.25	2,066,354.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	158,515,841			206,876,366
Unsecured	15,000			15,000
State Assessed				
	158,530,841		48,360,525	206,891,366

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	43,053.54	.3245106148	43,053.54	.3245106148	16,150.89	59,204.43
2015	VTA COM COLLEGE GEN	7,244.53	.0546046382	7,244.53	.0546046382	2,717.67	9,962.20
2019	VTA COLLEGE CHILD CTR	37.45	.0002822722	37.45	.0002822722	14.05	51.50
4001	COUNTY GENERAL FUND	25,427.69	.1916581670	22,961.26	.1730678071	8,613.56	31,574.82
	Negotiated Revenue:	2,466.43-					
4002	E.R.A.F.	6,494.03	.0489479271	6,494.03	.0489479271	2,436.14	8,930.17
4004	E.R.A.F. 93-94 SHIFT	12,883.02	.0971042441	12,883.02	.0971042441	4,832.88	17,715.90
4005	VTA. CO. OFFICE EDUCATION	1,829.30	.0137880923	1,829.30	.0137880923	686.23	2,515.53
6001	* FIRE PROTECTION DIST	19,351.80	.1458617653	20,476.58	.1543396780	7,681.48	28,158.06
	Negotiated Revenue:	1,124.78					
6100	* COUNTY FLOOD ZN ADM	306.07	.0023069709	323.85	.0024409791	121.49	445.34
	Negotiated Revenue:	17.78					
6130	* COUNTY FLOOD ZN #3	1,407.20	.0106066582	1,489.00	.0112231525	558.58	2,047.58
	Negotiated Revenue:	81.80					
7141	SIMI REC & PK	8,267.61	.0623160345	8,267.61	.0623160345	3,101.47	11,369.08
7190	SIMI PUBLIC CEMETERY	58.53	.0004412183	58.53	.0004412183	21.96	80.49
8060	CITY SIMI VALLEY	1,948.43	.0146860333	6,006.04	.0452697804	2,253.08	8,259.12
	Negotiated Revenue:	4,057.61					
8600	CALLEGUAS MUN WTR	4,362.97	.0328853638	1,547.43	.0116635614	580.50	2,127.93
	Negotiated Revenue:	2,815.54-					
TRA	09125 Totals:	132,672.17	1.0000000000	132,672.17	1.0000000000	49,769.98	182,442.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,647,100			18,637,928
Unsecured	74,830			61,000
State Assessed				
	13,721,930		4,976,998	18,698,928

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	18,787.84	.2912167842	18,787.84	.2912167842	376.51	19,164.35	
2015	VTA COM COLLEGE GEN	3,161.26	.0490003290	3,161.26	.0490003290	63.35	3,224.61	
2019	VTA COLLEGE CHILD CTR	16.26	.0002516800	16.26	.0002516800	.33	16.59	
4001	COUNTY GENERAL FUND	11,727.54	.1817550648	11,727.54	.1817550648	234.97	11,962.51	
	Prior Year Tea	1,962.91-	.0304257086-	2,293.12-	.0355439710-	45.95-	2,339.07-	
	Tea Transfer:	330.21-						
		9,434.42	.1513293562	9,434.42	.1462110938	189.02	9,623.44	B
4002	E.R.A.F.	2,845.42	.0440978116	2,845.42	.0440978116	57.01	2,902.43	
4003	CITY E.R.A.F. 92-93 SH	134.12	.0020791495	134.12	.0020791495	2.69	136.81	
	Prior Year Tea	140.28	.0021744519	140.28	.0021743774	2.81	143.09	
		274.40	.0042536014	274.40	.0042535269	5.50	279.90	B
4004	E.R.A.F. 93-94 SHIFT	6,033.23	.0935167102	6,033.23	.0935167102	120.91	6,154.14	
4005	VTA. CO. OFFICE EDUCATION	797.73	.0123646089	797.73	.0123646089	15.99	813.72	
6001	* FIRE PROTECTION DIST	9,099.41	.1410429316	9,099.41	.1410429316	182.35	9,281.76	
6100	* COUNTY FLOOD ZN ADM	142.38	.0022071276	142.38	.0022071276	2.85	145.23	
6130	* COUNTY FLOOD ZN #3	671.44	.0104077363	671.44	.0104077363	13.46	684.90	
7141	SIMI REC & PK	3,608.23	.0559284661	3,608.23	.0559284661	72.31	3,680.54	
7190	SIMI PUBLIC CEMETERY	25.40	.0003935787	25.40	.0003935787	.51	25.91	
8060	CITY SIMI VALLEY	3,083.22	.0477907005	3,083.22	.0477907005	61.79	3,145.01	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	1,822.63	.0282512567	2,152.84	.0333695936	43.14	2,195.98	
	Tea Transfer:	330.21						
8062	SIMI VALLEY CITY SAN	3,891.33	.0603458500	3,891.33	.0603458500	78.02	3,969.35	
8600	CALLEGUAS MUN WTR	490.21	.0076014710	490.21	.0076014710	9.83	500.04	
TRA 09995	Totals:	64,515.02	1.0000000000	64,515.02	1.0000000000	1,292.88	65,807.90	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,412,966			6,542,254
Unsecured	10,700			10,700
State Assessed				
	6,423,666		129,288	6,552,954

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	277.29	.2956971594	277.29	.2956971594	82.86	360.15
2015	VTA COM COLLEGE GEN	47.12	.0502455990	47.12	.0502455990	14.08	61.20
2019	VTA COLLEGE CHILD CTR	.23	.0002412432	.23	.0002412432	.07	.30
4001	COUNTY GENERAL FUND	273.88	.2920710394	273.88	.2920710394	81.86	355.74
	Prior Year Tea	1.37-	.0014610025-	9.08-	.0096829578-	2.71-	11.79-
	Tea Transfer:	7.71-					
		264.80	.2906100369	264.80	.2823880816	79.15	343.95 B
4002	E.R.A.F.	43.67	.0465490718	43.67	.0465490718	13.04	56.71
4003	CITY E.R.A.F. 92-93 SH	1.25	.0013428244	1.25	.0013428244	.38	1.63
4004	E.R.A.F. 93-94 SHIFT	98.59	.1051422284	98.59	.1051422284	29.46	128.05
4005	VTA. CO. OFFICE EDUCATION	3.99	.0042552621	3.99	.0042552621	1.19	5.18
6001	* FIRE PROTECTION DIST	127.96	.1364680755	127.96	.1364680755	38.24	166.20
6100	* COUNTY FLOOD ZN ADM	2.13	.0022684606	2.13	.0022684606	.64	2.77
6130	* COUNTY FLOOD ZN #3	6.39	.0068053817	6.39	.0068053817	1.91	8.30
7141	SIMI REC & PK	1.20	.0012841573	1.20	.0012841573	.36	1.56
8060	CITY SIMI VALLEY	46.73	.0498332936	46.73	.0498332936	13.96	60.69
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1.37	.0014610025	9.08	.0096829578	2.71	11.79
	Tea Transfer:	7.71					
8600	CALLEGUAS MUN WTR	7.30	.0077962036	7.30	.0077962036	2.18	9.48
TRA 09996	Totals:	937.73	1.0000000000	937.73	1.0000000000	280.23	1,217.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,777			121,800
Unsecured				
State Assessed				
	93,777		28,023	121,800

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		
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		.0486631109		.0486631109		
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	16,144.36	.2912144032	16,144.36	.2912144032	1,190.41		17,334.77
2015	VTA COM COLLEGE GEN	2,716.62	.0490031449	2,716.62	.0490031449	200.31		2,916.93
2019	VTA COLLEGE CHILD CTR	14.07	.0002539023	14.07	.0002539023	1.04		15.11
4001	COUNTY GENERAL FUND	10,078.26	.1817919251	10,078.26	.1817919251	743.11		10,821.37
	Prior Year Tea	1,710.02-	.0308456137-	1,993.79-	.0359642945-	147.01-		2,140.80-
	Tea Transfer:	283.77-						
		8,084.47	.1509463114	8,084.47	.1458276306	596.10		8,680.57
4002	E.R.A.F.	2,444.95	.0441017290	2,444.95	.0441017290	180.28		2,625.23
4003	CITY E.R.A.F. 92-93 SH	115.35	.0020810384	115.35	.0020810384	8.51		123.86
	Prior Year Tea	122.04	.0022014579	122.04	.0022013765	9.00		131.04
		237.39	.0042824963	237.39	.0042824149	17.51		254.90
4004	E.R.A.F. 93-94 SHIFT	5,191.66	.0936477614	5,191.66	.0936477614	382.81		5,574.47
4005	VTA. CO. OFFICE EDUCATION	684.13	.0123400044	684.13	.0123400044	50.44		734.57
6001	* FIRE PROTECTION DIST	7,813.52	.1409414692	7,813.52	.1409414692	576.13		8,389.65
6100	* COUNTY FLOOD ZN ADM	121.88	.0021982271	121.88	.0021982271	8.99		130.87
6130	* COUNTY FLOOD ZN #3	577.39	.0104153094	577.39	.0104153094	42.58		619.97
7141	SIMI REC & PK	3,099.86	.0559151273	3,099.86	.0559151273	228.57		3,328.43
7190	SIMI PUBLIC CEMETERY	21.91	.0003950924	21.91	.0003950924	1.62		23.53
8060	CITY SIMI VALLEY	2,648.51	.0477743251	2,648.51	.0477743251	195.29		2,843.80
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	1,587.98	.0286441558	1,871.75	.0337629180	138.01		2,009.76
	Tea Transfer:	283.77						
8062	SIMI VALLEY CITY SAN	3,344.56	.0603315190	3,344.56	.0603315190	246.62		3,591.18
8600	CALLEGUAS MUN WTR	421.01	.0075950218	421.01	.0075950218	31.05		452.06
TRA 09998	Totals:	55,438.04	1.0000000000	55,438.04	1.0000000000	4,087.76		59,525.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,533,434			5,942,210
Unsecured				
State Assessed				
	5,533,434		408,776	5,942,210

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		.02			.02
4002	E.R.A.F.		.0442026522		.0442026522		
4003	CITY E.R.A.F. 92-93 SH		.0021081265		.0021081265		
4004	E.R.A.F. 93-94 SHIFT		.0931740181		.0931740181		
4005	VTA. CO. OFFICE EDUCATION		.0123767426		.0123767426		
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		.0477487630		.0477487630		
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.02-		.02-			.02-
8062	SIMI VALLEY CITY SAN		.0602456367		.0602456367		
8600	CALLEGUAS MUN WTR		.0075930281		.0075930281		
TRA	09999 Totals:		1.0000000000		1.0000000000		

*** Prime = 09 SIMI VALLEY CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	56,822,565.03	.2990715385	56,822,565.03	.2991729581	2,448,103.68	59,270,668.71
2015	VTA COM COLLEGE GEN	9,561,445.30	.0503243282	9,561,445.30	.0503413718	411,933.99	9,973,379.29
2019	VTA COLLEGE CHILD CTR	49,271.73	.0002593423	49,271.73	.0002594175	2,156.52	51,428.25
4001	COUNTY GENERAL FUND	35,798,599.07	.1884512627	35,796,132.64	.1884679948	1,538,273.01	37,334,405.65
	Negotiated Revenue:	2,466.43-					
	Prior Year Tea	4,373,832.06-	.0230526179-	5,186,071.09-	.0273048608-	227,397.66-	5,413,468.75-
	Tea Transfer:	812,239.03-					
		30,610,061.55	.1653986448	30,610,061.55	.1611631340	1,310,875.35 B	31,920,936.90
4002	E.R.A.F.	7,843,878.41	.0413231746	7,843,878.41	.0412983171	339,478.00	8,183,356.41
4003	CITY E.R.A.F. 92-93 SH	561,876.02	.0029594717	561,876.02	.0029582985	21,184.99	583,061.01
	Prior Year Tea	288,982.59	.0015237642	288,982.59	.0015215043	12,579.52	301,562.11
		850,858.61	.0044832359	850,858.61	.0044798028	33,764.51 B	884,623.12
4004	E.R.A.F. 93-94 SHIFT	16,106,997.44	.0848671869	16,106,997.44	.0848039519	699,880.34	16,806,877.78
4005	VTA. CO. OFFICE EDUCATION	2,403,840.83	.0126520920	2,403,840.83	.0126563131	103,717.59	2,507,558.42
6001	* FIRE PROTECTION DIST	27,494,668.37	.1447137875	27,495,793.15	.1447663929	1,184,067.62	28,679,860.77
	Negotiated Revenue:	1,124.78					
6100	* COUNTY FLOOD ZN ADM	435,975.77	.0022947502	435,993.55	.0022955226	18,759.76	454,753.31
	Negotiated Revenue:	17.78					
6130	* COUNTY FLOOD ZN #3	2,028,462.81	.0106789926	2,028,544.61	.0106803642	87,464.11	2,116,008.72
	Negotiated Revenue:	81.80					
6136	* FLD ZN #3 SP ZN SIMI	8.49	.0000000440	8.49	.0000000447	.49	8.98
7141	SIMI REC & PK	11,075,677.57	.0582971300	11,075,677.57	.0583138621	476,434.65	11,552,112.22
7190	SIMI PUBLIC CEMETERY	78,964.87	.0004156518	78,964.87	.0004157530	3,393.48	82,358.35
8060	CITY SIMI VALLEY	8,100,785.92	.0426901569	8,104,843.53	.0426723083	331,896.66	8,436,740.19
	Negotiated Revenue:	4,057.61					
8061	CITY SIMI VALLEY - TEA	14,304.23	.0000732125	14,304.23	.0000753123	1,279.11	15,583.34
	Prior Year Tea	4,084,849.47	.0215288537	4,897,088.50	.0257833565	214,818.14	5,111,906.64
	Tea Transfer:	812,239.03					
						B	

*** 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
		4,911,392.73	.0216020662	4,911,392.73	.0258586688	216,097.25	5,127,489.98
8062	SIMI VALLEY CITY SAN	9,211,827.70	.0486038957	9,211,827.70	.0485006219	399,166.26	9,610,993.96
8064	SIMI VALLEY SPECIAL ZO	793,515.07	.0041679379	793,515.07	.0041778869	37,265.75	830,780.82
8600	CALLEGUAS MUN WTR	1,549,491.64	.0081560440	1,546,676.10	.0081433083	66,423.17	1,613,099.27
	Negotiated Revenue:	2,815.54-					
Prime = 09 Totals:		189,932,156.27	1.0000000000	189,932,156.27	1.0000000000	8,170,879.18	198,103,035.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,541,250,817			19,353,317,563
Unsecured	356,420,499			361,441,671
State Assessed	144,746			144,746
	18,897,816,062		817,087,918	19,714,903,980

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	10,940.21	.0567654632	10,940.21	.0567654632	4,297.48	15,237.69
2019	VTA COLLEGE CHILD CTR	56.53	.0002933541	56.53	.0002933541	22.21	78.74
2021	UNIFIED SCH GEN MRPK	63,116.17	.3274910085	63,116.17	.3274910085	24,792.99	87,909.16
4001	COUNTY GENERAL FUND	44,597.74	.2587184967	44,597.74	.2587184967	19,586.50	64,184.24
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	4,834.21	.0250833434	4,834.21	.0250833434	1,898.96	6,733.17
6001	* FIRE PROTECTION DIST	31,931.42	.1683482348	31,931.42	.1683482348	12,744.95	44,676.37
6100	* COUNTY FLOOD ZN ADM	549.97	.0029787257	549.97	.0029787257	225.51	775.48
6130	* COUNTY FLOOD ZN #3	3,425.82	.0192943395	3,425.82	.0192943395	1,460.69	4,886.51
8090	CITY OF MOORPARK	20,890.26	.1119023733	20,890.26	.1119023733	8,471.67	29,361.93
8095	MOORPARK VECTOR CONTRO	2,411.78	.0150503475	2,411.78	.0150503475	1,139.40	3,551.18
8600	CALLEGUAS MUN WTR	2,410.72	.0140743133	2,410.72	.0140743133	1,065.51	3,476.23
TRA 10000	Totals:	192,726.42	1.0000000000	192,726.42	1.0000000000	75,705.87	268,432.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,348,859			27,891,646
Unsecured	14,500			42,300
State Assessed				
	20,363,359		7,570,587	27,933,946

Prime: MOORPARK CITY TRA: 10001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	46,547.95	.0578334373	46,547.95	.0578334373	3,503.64	50,051.59
2019	VTA COLLEGE CHILD CTR	240.78	.0002991658	240.78	.0002991658	18.12	258.90
2021	UNIFIED SCH GEN MRPK	268,700.26	.3338462849	268,700.26	.3338462849	20,224.94	288,925.20
4001	COUNTY GENERAL FUND	142,057.43	.1764990817	142,057.43	.1764990817	10,692.60	152,750.03
4002	E.R.A.F.	35,131.21	.0436487208	35,131.21	.0436487208	2,644.31	37,775.52
4004	E.R.A.F. 93-94 SHIFT	73,200.89	.0909483452	73,200.89	.0909483452	5,509.80	78,710.69
4005	VTA. CO. OFFICE EDUCATION	20,395.55	.0253404272	20,395.55	.0253404272	1,535.16	21,930.71
6001	* FIRE PROTECTION DIST	131,076.80	.1628561931	131,076.80	.1628561931	9,866.09	140,942.89
6100	* COUNTY FLOOD ZN ADM	2,098.47	.0026072411	2,098.47	.0026072411	157.95	2,256.42
6130	* COUNTY FLOOD ZN #3	12,650.85	.0157180311	12,650.85	.0157180311	952.22	13,603.07
8090	CITY OF MOORPARK	59,884.18	.0744030189	59,884.18	.0744030189	4,507.45	64,391.63
8095	MOORPARK VECTOR CONTRO	5,661.76	.0070344490	5,661.76	.0070344490	426.16	6,087.92
8600	CALLEGUAS MUN WTR	7,216.07	.0089656039	7,216.07	.0089656039	543.15	7,759.22
TRA 10001	Totals:	804,862.20	1.0000000000	804,862.20	1.0000000000	60,581.59	865,443.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,573,763			86,635,872
Unsecured	83,050			79,100
State Assessed				
	80,656,813		6,058,159	86,714,972

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	1,600.45	.0359330506	1,600.45	.0359330506	31.80	1,632.25
2019	VTA COLLEGE CHILD CTR	8.13	.0001823284	8.13	.0001823284	.16	8.29
2021	UNIFIED SCH GEN MRPK	9,233.97	.2073167238	9,233.97	.2073167238	183.50	9,417.47
4001	COUNTY GENERAL FUND	13,080.38	.2934202777	13,080.38	.2934202777	259.73	13,340.11
4002	E.R.A.F.	2,163.42	.0489275985	2,163.42	.0489275985	43.31	2,206.73
4004	E.R.A.F. 93-94 SHIFT	6,143.52	.1379317637	6,143.52	.1379317637	122.08	6,265.60
4005	VTA. CO. OFFICE EDUCATION	786.26	.0176518171	786.26	.0176518171	15.62	801.88
6001	* FIRE PROTECTION DIST	4,970.94	.1116050875	4,970.94	.1116050875	98.78	5,069.72
6100	* COUNTY FLOOD ZN ADM	72.11	.0016190731	72.11	.0016190731	1.43	73.54
6130	* COUNTY FLOOD ZN #3	444.99	.0099904993	444.99	.0099904993	8.84	453.83
8090	CITY OF MOORPARK	5,584.98	.1253918013	5,584.98	.1253918013	110.98	5,695.96
8095	MOORPARK VECTOR CONTRO	202.39	.0044570058	202.39	.0044570058	3.94	206.33
8600	CALLEGUAS MUN WTR	248.84	.0055729732	248.84	.0055729732	4.93	253.77
TRA 10002	Totals:	44,540.38	1.0000000000	44,540.38	1.0000000000	885.10	45,425.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,425,719			4,514,229
Unsecured				
State Assessed				
	4,425,719		88,510	4,514,229

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	307,680.79	.0579368758	307,680.79	.0579368758	8,943.11	316,623.90
2019	VTA COLLEGE CHILD CTR	1,583.26	.0002981271	1,583.26	.0002981271	46.02	1,629.28
2021	UNIFIED SCH GEN MRPK	1,804,661.94	.3398212540	1,804,661.94	.3398212540	52,454.66	1,857,116.60
4001	COUNTY GENERAL FUND	964,985.41	.1817085821	964,985.41	.1817085821	28,048.46	993,033.87
4002	E.R.A.F.	225,592.88	.0424795678	225,592.88	.0424795678	6,557.13	232,150.01
4004	E.R.A.F. 93-94 SHIFT	518,406.57	.0976169370	518,406.57	.0976169370	15,068.11	533,474.68
4005	VTA. CO. OFFICE EDUCATION	104,081.87	.0195988110	104,081.87	.0195988110	3,025.26	107,107.13
6001	* FIRE PROTECTION DIST	865,053.41	.1628911927	865,053.41	.1628911927	25,143.81	890,197.22
6100	* COUNTY FLOOD ZN ADM	13,862.75	.0026103813	13,862.75	.0026103813	402.94	14,265.69
6130	* COUNTY FLOOD ZN #3	58,143.86	.0109485962	58,143.86	.0109485962	1,690.02	59,833.88
8090	CITY OF MOORPARK	381,729.24	.0718803383	381,729.24	.0718803383	11,095.42	392,824.66
8095	MOORPARK VECTOR CONTRO	17,107.42	.0032213578	17,107.42	.0032213578	497.25	17,604.67
8600	CALLEGUAS MUN WTR	47,731.75	.0089879789	47,731.75	.0089879789	1,387.38	49,119.13
TRA 10003	Totals:	5,310,621.15	1.0000000000	5,310,621.15	1.0000000000	154,359.57	5,464,980.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	530,783,721			546,270,318
Unsecured	158,840			108,200
State Assessed				
	530,942,561		15,435,957	546,378,518

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN				.0560204429		
2019	VTA COLLEGE CHILD CTR				.0002913118		
2021	UNIFIED SCH GEN MRPK				.3231362862		
4001	COUNTY GENERAL FUND		1.0000000000		.1719915030		
4002	E.R.A.F.				.0473543441		
4004	E.R.A.F. 93-94 SHIFT				.0938721080		
4005	VTA. CO. OFFICE EDUCATION				.0247597956		
6001	* FIRE PROTECTION DIST				.1574568164		
6100	* COUNTY FLOOD ZN ADM				.0024889267		
6130	* COUNTY FLOOD ZN #3				.0108756388		
8090	CITY OF MOORPARK				.0970276549		
8095	MOORPARK VECTOR CONTRO				.0065088173		
8600	CALLEGUAS MUN WTR				.0082163543		
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	1,890.66	.0581167379	1,890.66	.0581167379	9.50-	1,881.16
2019	VTA COLLEGE CHILD CTR	9.52	.0002928294	9.52	.0002928294	.05-	9.47
2021	UNIFIED SCH GEN MRPK	10,915.52	.3355213168	10,915.52	.3355213168	54.83-	10,860.69
4001	COUNTY GENERAL FUND	4,847.60	.1491918071	4,847.60	.1491918071	24.37-	4,823.23
4002	E.R.A.F.	1,409.60	.0432559973	1,409.60	.0432559973	7.07-	1,402.53
4004	E.R.A.F. 93-94 SHIFT	2,632.95	.0809361384	2,632.95	.0809361384	13.23-	2,619.72
4005	VTA. CO. OFFICE EDUCATION	822.74	.0253049040	822.74	.0253049040	4.14-	818.60
6001	* FIRE PROTECTION DIST	5,275.89	.1621788577	5,275.89	.1621788577	26.50-	5,249.39
6100	* COUNTY FLOOD ZN ADM	84.99	.0026128606	84.99	.0026128606	.43-	84.56
6130	* COUNTY FLOOD ZN #3	405.75	.0124720037	405.75	.0124720037	2.04-	403.71
8090	CITY OF MOORPARK	3,711.52	.1140910018	3,711.52	.1140910018	18.64-	3,692.88
8095	MOORPARK VECTOR CONTRO	231.21	.0070227973	231.21	.0070227973	1.15-	230.06
8600	CALLEGUAS MUN WTR	293.33	.0090027480	293.33	.0090027480	1.47-	291.86
TRA 10005	Totals:	32,531.28	1.0000000000	32,531.28	1.0000000000	163.42-	32,367.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,302,438			3,286,096
Unsecured				
State Assessed				
	3,302,438		16,342-	3,286,096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	125,995.80	.0570037475	125,995.80	.0570037475	5,554.94	131,550.74
2019	VTA COLLEGE CHILD CTR	651.21	.0002946306	651.21	.0002946306	28.71	679.92
2021	UNIFIED SCH GEN MRPK	726,878.44	.3288585968	726,878.44	.3288585968	32,046.86	758,925.30
4001	COUNTY GENERAL FUND	370,020.94	.1674070233	370,020.94	.1674070233	16,313.62	386,334.56
4002	E.R.A.F.	95,448.48	.0431833581	95,448.48	.0431833581	4,208.16	99,656.64
4004	E.R.A.F. 93-94 SHIFT	192,976.43	.0873075308	192,976.43	.0873075308	8,508.01	201,484.44
4005	VTA. CO. OFFICE EDUCATION	55,665.00	.0251842803	55,665.00	.0251842803	2,454.18	58,119.18
6001	* FIRE PROTECTION DIST	355,742.57	.1609471405	355,742.57	.1609471405	15,684.10	371,426.67
6100	* COUNTY FLOOD ZN ADM	5,678.48	.0025690931	5,678.48	.0025690931	250.35	5,928.83
6130	* COUNTY FLOOD ZN #3	24,968.83	.0112965454	24,968.83	.0112965454	1,100.83	26,069.66
8090	CITY OF MOORPARK	221,314.62	.1001284541	221,314.62	.1001284541	9,757.39	231,072.01
8095	MOORPARK VECTOR CONTRO	15,450.61	.0069902534	15,450.61	.0069902534	681.19	16,131.80
8600	CALLEGUAS MUN WTR	19,515.56	.0088293461	19,515.56	.0088293461	860.41	20,375.97
TRA 10006	Totals:	2,210,306.97	1.0000000000	2,210,306.97	1.0000000000	97,448.75	2,307,755.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	220,741,097			230,403,472
Unsecured	187,000			269,500
State Assessed				
	220,928,097		9,744,875	230,672,972

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	201,419.65	.0581196179	201,419.65	.0581196179	4,959.22	206,378.87
2019	VTA COLLEGE CHILD CTR	1,041.65	.0003005658	1,041.65	.0003005658	25.65	1,067.30
2021	UNIFIED SCH GEN MRPK	1,162,002.52	.3352956904	1,162,002.52	.3352956904	28,610.03	1,190,612.55
4001	COUNTY GENERAL FUND	590,853.12	.1703520878	590,853.12	.1703520878	14,535.73	605,388.85
4002	E.R.A.F.	148,621.95	.0429491675	148,621.95	.0429491675	3,664.76	152,286.71
4004	E.R.A.F. 93-94 SHIFT	306,245.16	.0883670080	306,245.16	.0883670080	7,540.16	313,785.32
4005	VTA. CO. OFFICE EDUCATION	88,995.91	.0256797529	88,995.91	.0256797529	2,191.20	91,187.11
6001	* FIRE PROTECTION DIST	569,193.52	.1642407275	569,193.52	.1642407275	14,014.29	583,207.81
6100	* COUNTY FLOOD ZN ADM	9,078.20	.0026195102	9,078.20	.0026195102	223.52	9,301.72
6130	* COUNTY FLOOD ZN #3	41,492.35	.0119726403	41,492.35	.0119726403	1,021.60	42,513.95
8090	CITY OF MOORPARK	290,700.05	.0838814689	290,700.05	.0838814689	7,157.42	297,857.47
8095	MOORPARK VECTOR CONTRO	24,753.38	.0072066991	24,753.38	.0072066991	614.93	25,368.31
8600	CALLEGUAS MUN WTR	31,207.68	.0090150637	31,207.68	.0090150637	769.24	31,976.92
TRA 10007	Totals:	3,465,605.14	1.0000000000	3,465,605.14	1.0000000000	85,327.75	3,550,932.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	348,286,806			357,022,178
Unsecured	782,694			580,097
State Assessed	614,196			614,196
	349,683,696		8,532,775	358,216,471

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	55,766.88	.0581987652	55,766.88	.0581987652	2,261.01	58,027.89
2019	VTA COLLEGE CHILD CTR	287.61	.0003001643	287.61	.0003001643	11.66	299.27
2021	UNIFIED SCH GEN MRPK	321,725.35	.3357553966	321,725.35	.3357553966	13,044.01	334,769.36
4001	COUNTY GENERAL FUND	163,847.50	.1709457374	163,847.50	.1709457374	6,641.18	170,488.68
4002	E.R.A.F.	40,926.68	.0427336425	40,926.68	.0427336425	1,660.19	42,586.87
4004	E.R.A.F. 93-94 SHIFT	85,246.67	.0889641660	85,246.67	.0889641660	3,456.23	88,702.90
4005	VTA. CO. OFFICE EDUCATION	24,631.34	.0257055069	24,631.34	.0257055069	998.65	25,629.99
6001	* FIRE PROTECTION DIST	156,645.27	.1634763789	156,645.27	.1634763789	6,351.01	162,996.28
6100	* COUNTY FLOOD ZN ADM	2,512.73	.0026222901	2,512.73	.0026222901	101.88	2,614.61
6130	* COUNTY FLOOD ZN #3	10,525.28	.0109842670	10,525.28	.0109842670	426.74	10,952.02
8090	CITY OF MOORPARK	80,557.25	.0840702506	80,557.25	.0840702506	3,266.11	83,823.36
8095	MOORPARK VECTOR CONTRO	6,894.40	.0072164005	6,894.40	.0072164005	280.36	7,174.76
8600	CALLEGUAS MUN WTR	8,646.60	.0090270340	8,646.60	.0090270340	350.70	8,997.30
TRA 10008	Totals:	958,213.56	1.0000000000	958,213.56	1.0000000000	38,849.73	997,063.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,765,623			99,652,196
Unsecured	47,700			46,100
State Assessed				
	95,813,323		3,884,973	99,698,296

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	170,839.38	.0570167507	170,839.38	.0570167507	4,930.95	175,770.33
2019	VTA COLLEGE CHILD CTR	876.90	.0002926620	876.90	.0002926620	25.31	902.21
2021	UNIFIED SCH GEN MRPK	985,606.26	.3289409483	985,606.26	.3289409483	28,447.65	1,014,053.91
4001	COUNTY GENERAL FUND	536,792.12	.1791416833	536,792.12	.1791416833	15,492.61	552,284.73
4002	E.R.A.F.	143,395.26	.0478569531	143,395.26	.0478569531	4,138.79	147,534.05
4004	E.R.A.F. 93-94 SHIFT	261,709.50	.0873441816	261,709.50	.0873441816	7,553.75	269,263.25
4005	VTA. CO. OFFICE EDUCATION	75,446.48	.0251798607	75,446.48	.0251798607	2,177.62	77,624.10
6001	* FIRE PROTECTION DIST	484,858.16	.1618188900	484,858.16	.1618188900	13,994.51	498,852.67
6100	* COUNTY FLOOD ZN ADM	7,698.60	.0025693579	7,698.60	.0025693579	222.20	7,920.80
6130	* COUNTY FLOOD ZN #3	33,883.29	.0113083771	33,883.29	.0113083771	977.98	34,861.27
8090	CITY OF MOORPARK	247,540.91	.0826154963	247,540.91	.0826154963	7,144.80	254,685.71
8095	MOORPARK VECTOR CONTRO	21,195.17	.0070711239	21,195.17	.0070711239	611.53	21,806.70
8600	CALLEGUAS MUN WTR	26,459.37	.0088437151	26,459.37	.0088437151	764.83	27,224.20
TRA 10009	Totals:	2,996,301.40	1.0000000000	2,996,301.40	1.0000000000	86,482.53	3,082,783.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	299,411,689			308,086,142
Unsecured	131,300			105,100
State Assessed				
	299,542,989		8,648,253	308,191,242

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	175.63	.0591862591	175.63	.0591862591	3.11-	172.52
2019	VTA COLLEGE CHILD CTR	.90	.0003035823	.90	.0003035823	.02-	.88
2021	UNIFIED SCH GEN MRPK	1,043.61	.3516991833	1,043.61	.3516991833	18.49-	1,025.12
4001	COUNTY GENERAL FUND	642.11	.2164029413	642.11	.2164029413	11.38-	630.73
4002	E.R.A.F.	116.45	.0392428342	116.45	.0392428342	2.06-	114.39
4004	E.R.A.F. 93-94 SHIFT	281.91	.0950036271	281.91	.0950036271	4.99-	276.92
4005	VTA. CO. OFFICE EDUCATION	44.89	.0151299788	44.89	.0151299788	.80-	44.09
6001	* FIRE PROTECTION DIST	527.54	.1777814144	527.54	.1777814144	9.34-	518.20
6100	* COUNTY FLOOD ZN ADM	7.91	.0026655576	7.91	.0026655576	.14-	7.77
6130	* COUNTY FLOOD ZN #3	31.23	.0105218456	31.23	.0105218456	.55-	30.68
8090	CITY OF MOORPARK	68.59	.0231149959	68.59	.0231149959	1.21-	67.38
8095	MOORPARK VECTOR CONTRO	.27	.0000894954	.27	.0000894954		.27
8600	CALLEGUAS MUN WTR	26.29	.0088582850	26.29	.0088582850	.47-	25.82
TRA 10010	Totals:	2,967.33	1.0000000000	2,967.33	1.0000000000	52.56-	2,914.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	432,737			427,481
Unsecured				
State Assessed				
	432,737		5,256-	427,481

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
2019	VTA COLLEGE CHILD CTR		.0002304678		.0002304678		
2021	UNIFIED SCH GEN MRPK	.02	.4000000000	.02	.4000000000		.02
4001	COUNTY GENERAL FUND	.01	.1873990203	.01	.1873990203		.01
6001	* FIRE PROTECTION DIST	.01	.2000000000	.01	.2000000000		.01
6130	* COUNTY FLOOD ZN #3		.0123705119		.0123705119		
8090	CITY OF MOORPARK	.01	.2000000000	.01	.2000000000		.01
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	297,717.30	.0565061320	297,717.30	.0565061320	12,060.10	309,777.40
2019	VTA COLLEGE CHILD CTR	1,538.99	.0002920975	1,538.99	.0002920975	62.34	1,601.33
2021	UNIFIED SCH GEN MRPK	1,717,542.09	.3259859536	1,717,542.09	.3259859536	69,575.16	1,787,117.25
4001	COUNTY GENERAL FUND	874,645.22	.1659323296	874,645.22	.1659323296	35,414.93	910,060.15
4002	E.R.A.F.	228,442.29	.0433851509	228,442.29	.0433851509	9,259.69	237,701.98
4004	E.R.A.F. 93-94 SHIFT	457,716.92	.0868737336	457,716.92	.0868737336	18,541.45	476,258.37
4005	VTA. CO. OFFICE EDUCATION	131,537.15	.0249654840	131,537.15	.0249654840	5,328.38	136,865.53
6001	* FIRE PROTECTION DIST	840,370.16	.1595005285	840,370.16	.1595005285	34,042.19	874,412.35
6100	* COUNTY FLOOD ZN ADM	13,417.60	.0025466306	13,417.60	.0025466306	543.53	13,961.13
6130	* COUNTY FLOOD ZN #3	58,241.04	.0110540322	58,241.04	.0110540322	2,359.26	60,600.30
8090	CITY OF MOORPARK	564,742.48	.1071869596	564,742.48	.1071869596	22,876.90	587,619.38
8095	MOORPARK VECTOR CONTRO	36,704.63	.0070064301	36,704.63	.0070064301	1,495.38	38,200.01
8600	CALLEGUAS MUN WTR	46,145.11	.0087645378	46,145.11	.0087645378	1,870.61	48,015.72
TRA 10012	Totals:	5,268,760.98	1.0000000000	5,268,760.98	1.0000000000	213,429.92	5,482,190.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	525,379,865			546,774,907
Unsecured	1,576,690			1,524,640
State Assessed				
	526,956,555		21,342,992	548,299,547

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	117,721.43	.0584207195	117,721.43	.0584207195	23,052.84	140,774.27
2019	VTA COLLEGE CHILD CTR	608.99	.0003022174	608.99	.0003022174	119.26	728.25
2021	UNIFIED SCH GEN MRPK	679,165.74	.3370444514	679,165.74	.3370444514	132,997.91	812,163.65
4001	COUNTY GENERAL FUND	346,108.66	.1717614262	346,108.66	.1717614262	67,777.14	413,885.80
4002	E.R.A.F.	84,865.60	.0421152449	84,865.60	.0421152449	16,618.70	101,484.30
4004	E.R.A.F. 93-94 SHIFT	180,365.63	.0895086849	180,365.63	.0895086849	35,320.17	215,685.80
4005	VTA. CO. OFFICE EDUCATION	52,008.44	.0258098602	52,008.44	.0258098602	10,184.58	62,193.02
6001	* FIRE PROTECTION DIST	329,502.27	.1635196030	329,502.27	.1635196030	64,524.92	394,027.19
6100	* COUNTY FLOOD ZN ADM	5,303.25	.0026318121	5,303.25	.0026318121	1,038.51	6,341.76
6130	* COUNTY FLOOD ZN #3	16,403.73	.0081405466	16,403.73	.0081405466	3,212.26	19,615.99
8090	CITY OF MOORPARK	170,148.50	.0844383090	170,148.50	.0844383090	33,319.40	203,467.90
8095	MOORPARK VECTOR CONTRO	14,599.97	.0072451043	14,599.97	.0072451043	2,858.92	17,458.89
8600	CALLEGUAS MUN WTR	18,260.66	.0090620205	18,260.66	.0090620205	3,575.88	21,836.54
TRA 10013	Totals:	2,015,062.87	1.0000000000	2,015,062.87	1.0000000000	394,600.49	2,409,663.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	201,281,960			240,724,609
Unsecured	14,800			32,200
State Assessed				
	201,296,760		39,460,049	240,756,809

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
2015	VTA COM COLLEGE GEN	757,841.85	.0580760668	757,841.85	.0580760668	23,424.11	781,265.96
2019	VTA COLLEGE CHILD CTR	3,926.86	.0003009302	3,926.86	.0003009302	121.38	4,048.24
2021	UNIFIED SCH GEN MRPK	4,371,900.15	.3350339728	4,371,900.15	.3350339728	135,130.90	4,507,031.05
4001	COUNTY GENERAL FUND	2,226,901.10	.1706552020	2,226,901.10	.1706552020	68,831.19	2,295,732.29
4002	E.R.A.F.	560,474.87	.0429511464	560,474.87	.0429511464	17,323.70	577,798.57
4004	E.R.A.F. 93-94 SHIFT	1,153,222.52	.0883754685	1,153,222.52	.0883754685	35,644.91	1,188,867.43
4005	VTA. CO. OFFICE EDUCATION	334,840.06	.0256599650	334,840.06	.0256599650	10,349.56	345,189.62
6001	* FIRE PROTECTION DIST	2,140,191.56	.1640103517	2,140,191.56	.1640103517	66,151.10	2,206,342.66
6100	* COUNTY FLOOD ZN ADM	34,164.18	.0026181202	34,164.18	.0026181202	1,055.98	35,220.16
6130	* COUNTY FLOOD ZN #3	163,763.30	.0125497537	163,763.30	.0125497537	5,061.75	168,825.05
8090	CITY OF MOORPARK	1,092,274.50	.0837048073	1,092,274.50	.0837048073	33,761.07	1,126,035.57
8095	MOORPARK VECTOR CONTRO	92,296.80	.0070730268	92,296.80	.0070730268	2,852.80	95,149.60
8600	CALLEGUAS MUN WTR	117,327.14	.0089911886	117,327.14	.0089911886	3,626.46	120,953.60
TRA 10014	Totals:	13,049,124.89	1.0000000000	13,049,124.89	1.0000000000	403,334.91	13,452,459.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,300,409,836			1,340,907,927
Unsecured	2,917,010			2,752,410
State Assessed				
	1,303,326,846		40,333,491	1,343,660,337

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	82,044.13	.0583073563	82,044.13	.0583073563	1,153.34	83,197.47
2019	VTA COLLEGE CHILD CTR	422.51	.0003002775	422.51	.0003002775	5.94	428.45
2021	UNIFIED SCH GEN MRPK	473,334.68	.3363909293	473,334.68	.3363909293	6,653.91	479,988.59
4001	COUNTY GENERAL FUND	241,159.49	.1713968195	241,159.49	.1713968195	3,390.27	244,549.76
4002	E.R.A.F.	59,698.75	.0424225666	59,698.75	.0424225666	839.13	60,537.88
4004	E.R.A.F. 93-94 SHIFT	125,653.62	.0892999017	125,653.62	.0892999017	1,766.38	127,420.00
4005	VTA. CO. OFFICE EDUCATION	36,231.39	.0257490531	36,231.39	.0257490531	509.32	36,740.71
6001	* FIRE PROTECTION DIST	229,925.11	.1634038753	229,925.11	.1634038753	3,232.18	233,157.29
6100	* COUNTY FLOOD ZN ADM	3,696.33	.0026269136	3,696.33	.0026269136	51.96	3,748.29
6130	* COUNTY FLOOD ZN #3	13,440.26	.0095517671	13,440.26	.0095517671	188.94	13,629.20
8090	CITY OF MOORPARK	118,586.31	.0842772667	118,586.31	.0842772667	1,667.03	120,253.34
8095	MOORPARK VECTOR CONTRO	10,178.65	.0072298392	10,178.65	.0072298392	143.01	10,321.66
8600	CALLEGUAS MUN WTR	12,725.87	.0090434341	12,725.87	.0090434341	178.88	12,904.75
TRA 10015	Totals:	1,407,097.10	1.0000000000	1,407,097.10	1.0000000000	19,780.29	1,426,877.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,535,099			140,718,128
Unsecured	1,984,700			1,779,700
State Assessed				
	140,519,799		1,978,029	142,497,828

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	173,203.33	.0582156154	173,203.33	.0582156154	4,402.48	177,605.81
2019	VTA COLLEGE CHILD CTR	893.99	.0003004835	893.99	.0003004835	22.72	916.71
2021	UNIFIED SCH GEN MRPK	999,215.60	.3358476983	999,215.60	.3358476983	25,398.04	1,024,613.64
4001	COUNTY GENERAL FUND	508,835.39	.1707358002	508,835.39	.1707358002	12,911.67	521,747.06
4002	E.R.A.F.	126,603.75	.0426905028	126,603.75	.0426905028	3,228.41	129,832.16
4004	E.R.A.F. 93-94 SHIFT	263,240.70	.0884781800	263,240.70	.0884781800	6,691.05	269,931.75
4005	VTA. CO. OFFICE EDUCATION	76,513.34	.0257169976	76,513.34	.0257169976	1,944.81	78,458.15
6001	* FIRE PROTECTION DIST	489,346.03	.1644747528	489,346.03	.1644747528	12,438.19	501,784.22
6100	* COUNTY FLOOD ZN ADM	7,804.89	.0026233103	7,804.89	.0026233103	198.38	8,003.27
6130	* COUNTY FLOOD ZN #3	32,096.10	.0107878608	32,096.10	.0107878608	815.82	32,911.92
8090	CITY OF MOORPARK	249,562.94	.0838809317	249,562.94	.0838809317	6,343.39	255,906.33
8095	MOORPARK VECTOR CONTRO	21,084.87	.0072182122	21,084.87	.0072182122	545.87	21,630.74
8600	CALLEGUAS MUN WTR	26,803.57	.0090296544	26,803.57	.0090296544	682.86	27,486.43
TRA 10016	Totals:	2,975,204.50	1.0000000000	2,975,204.50	1.0000000000	75,623.69	3,050,828.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	296,569,934			304,103,903
Unsecured	234,500			262,900
State Assessed				
	296,804,434		7,562,369	304,366,803

Prime: MOORPARK CITY TRA: 10017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	56,507.84	.0582338432	56,507.84	.0582338432	2,135.27	58,643.11
2019	VTA COLLEGE CHILD CTR	291.67	.0003005323	291.67	.0003005323	11.02	302.69
2021	UNIFIED SCH GEN MRPK	326,001.71	.3359594602	326,001.71	.3359594602	12,318.66	338,320.37
4001	COUNTY GENERAL FUND	166,028.58	.1710664901	166,028.58	.1710664901	6,272.50	172,301.08
4002	E.R.A.F.	41,358.67	.0426379490	41,358.67	.0426379490	1,563.41	42,922.08
4004	E.R.A.F. 93-94 SHIFT	86,408.67	.0890480262	86,408.67	.0890480262	3,265.13	89,673.80
4005	VTA. CO. OFFICE EDUCATION	24,959.79	.0257222058	24,959.79	.0257222058	943.16	25,902.95
6001	* FIRE PROTECTION DIST	158,632.66	.1634780944	158,632.66	.1634780944	5,994.27	164,626.93
6100	* COUNTY FLOOD ZN ADM	2,545.87	.0026236377	2,545.87	.0026236377	96.20	2,642.07
6130	* COUNTY FLOOD ZN #3	10,234.39	.0105469852	10,234.39	.0105469852	386.73	10,621.12
8090	CITY OF MOORPARK	81,636.33	.0841298984	81,636.33	.0841298984	3,084.80	84,721.13
8095	MOORPARK VECTOR CONTRO	6,992.01	.0072207232	6,992.01	.0072207232	264.76	7,256.77
8600	CALLEGUAS MUN WTR	8,762.14	.0090321543	8,762.14	.0090321543	331.18	9,093.32
TRA 10017	Totals:	970,360.33	1.0000000000	970,360.33	1.0000000000	36,667.09	1,007,027.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,777,626			100,446,735
Unsecured	138,800			136,400
State Assessed				
	96,916,426		3,666,709	100,583,135

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	4,897.43	.0582422414	4,897.43	.0582422414	89.96	4,987.39
2019	VTA COLLEGE CHILD CTR	24.91	.0002961759	24.91	.0002961759	.46	25.37
2021	UNIFIED SCH GEN MRPK	28,253.09	.3359975841	28,253.09	.3359975841	518.98	28,772.07
4001	COUNTY GENERAL FUND	14,393.14	.1711710703	14,393.14	.1711710703	264.38	14,657.52
4002	E.R.A.F.	3,582.57	.0426041948	3,582.57	.0426041948	65.81	3,648.38
4004	E.R.A.F. 93-94 SHIFT	7,497.08	.0891585595	7,497.08	.0891585595	137.71	7,634.79
4005	VTA. CO. OFFICE EDUCATION	2,162.23	.0257145046	2,162.23	.0257145046	39.72	2,201.95
6001	* FIRE PROTECTION DIST	13,737.76	.1633750598	13,737.76	.1633750598	252.35	13,990.11
6100	* COUNTY FLOOD ZN ADM	220.39	.0026210057	220.39	.0026210057	4.05	224.44
6130	* COUNTY FLOOD ZN #3	873.12	.0103832050	873.12	.0103832050	16.04	889.16
8090	CITY OF MOORPARK	7,078.60	.0841817099	7,078.60	.0841817099	130.03	7,208.63
8095	MOORPARK VECTOR CONTRO	607.40	.0072226474	607.40	.0072226474	11.16	618.56
8600	CALLEGUAS MUN WTR	759.47	.0090320416	759.47	.0090320416	13.95	773.42
TRA 10018	Totals:	84,087.19	1.0000000000	84,087.19	1.0000000000	1,544.60	85,631.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,370,711			8,525,171
Unsecured				
State Assessed				
	8,370,711		154,460	8,525,171

Prime: MOORPARK CITY TRA: 10019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN				.0577114427		
2021	UNIFIED SCH GEN MRPK				.3337651122		
4001	COUNTY GENERAL FUND		1.0000000000		.2737614026		
4005	VTA. CO. OFFICE EDUCATION				.0214782059		
6001	* FIRE PROTECTION DIST				.1719306499		
6100	* COUNTY FLOOD ZN ADM				.0030430199		
6130	* COUNTY FLOOD ZN #3				.0136481674		
8090	CITY OF MOORPARK				.0952158506		
8095	MOORPARK VECTOR CONTRO				.0152453859		
8600	CALLEGUAS MUN WTR				.0142007629		
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	6.73	.0137856163		6.73
	Net Transfers:	16.88					
2019	VTA COLLEGE CHILD CTR	.05-	.0002971741	.04	.0000819353		.04
	Net Transfers:	.09					
2021	UNIFIED SCH GEN MRPK	58.64-	.3357862112	38.74	.0793543497		38.74
	Net Transfers:	97.38					
4001	COUNTY GENERAL FUND	33.14-	.2677827883	34.41	.7453040824		34.41
	Net Transfers:	67.55					
4002	E.R.A.F.	93.41		108.84			108.84
	Net Transfers:	15.43					
4004	E.R.A.F. 93-94 SHIFT	188.31		220.60			220.60
	Net Transfers:	32.29					
4005	VTA. CO. OFFICE EDUCATION	4.47-	.0256406767	2.97	.0060836969		2.97
	Net Transfers:	7.44					
6001	* FIRE PROTECTION DIST	7.17	.1726081681	57.52	.1178229788		57.52
	Net Transfers:	50.35					
6100	* COUNTY FLOOD ZN ADM	.47-	.0030516560	.37	.0007579016		.37
	Net Transfers:	.84					
6130	* COUNTY FLOOD ZN #3	2.00-	.0147007479	1.69	.0034617669		1.69
	Net Transfers:	3.69					
8090	CITY OF MOORPARK	14.37-	.0920853797	11.94	.0244576907		11.94
	Net Transfers:	26.31					
8095	MOORPARK VECTOR CONTRO	1.20-	.0154192150	2.38	.0048751511		2.38
	Net Transfers:	3.58					
8600	CALLEGUAS MUN WTR	1.67-	.0144259752	1.96	.0040148303		1.96
	Net Transfers:	3.63					
TRA	10020 Totals:	162.73	1.0000000000	488.19	1.0000000000		488.19

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	10025	.0120542973	162.73
	10026	.0022262178	162.73
			325.46

*=====> Net Impact On TRA: 325.46

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	25,796.24	.0582362659	25,796.24	.0582362659	777.30	26,573.54
2019	VTA COLLEGE CHILD CTR	132.83	.0002998397	132.83	.0002998397	4.00	136.83
2021	UNIFIED SCH GEN MRPK	148,819.56	.3359676215	148,819.56	.3359676215	4,484.30	153,303.86
4001	COUNTY GENERAL FUND	75,793.27	.1710771065	75,793.27	.1710771065	2,283.44	78,076.71
4002	E.R.A.F.	18,862.94	.0425983954	18,862.94	.0425983954	568.58	19,431.52
4004	E.R.A.F. 93-94 SHIFT	39,450.51	.0890614943	39,450.51	.0890614943	1,188.74	40,639.25
4005	VTA. CO. OFFICE EDUCATION	11,393.62	.0257216745	11,393.62	.0257216745	343.32	11,736.94
6001	* FIRE PROTECTION DIST	72,406.41	.1634611518	72,406.41	.1634611518	2,181.78	74,588.19
6100	* COUNTY FLOOD ZN ADM	1,162.44	.0026242593	1,162.44	.0026242593	35.03	1,197.47
6130	* COUNTY FLOOD ZN #3	4,579.37	.0103381925	4,579.37	.0103381925	137.99	4,717.36
8090	CITY OF MOORPARK	37,368.35	.0843609301	37,368.35	.0843609301	1,126.00	38,494.35
8095	MOORPARK VECTOR CONTRO	3,192.35	.0072204389	3,192.35	.0072204389	96.37	3,288.72
8600	CALLEGUAS MUN WTR	4,000.12	.0090326296	4,000.12	.0090326296	120.56	4,120.68
TRA 10021	Totals:	442,958.01	1.0000000000	442,958.01	1.0000000000	13,347.41	456,305.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,919,598			45,185,339
Unsecured	93,700			162,700
State Assessed				
	44,013,298		1,334,741	45,348,039

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	2,125.31	.0583737332	2,125.31	.0583737332	41.86	2,167.17
2019	VTA COLLEGE CHILD CTR	10.82	.0002968155	10.82	.0002968155	.21	11.03
2021	UNIFIED SCH GEN MRPK	12,263.16	.3368217166	12,263.16	.3368217166	241.56	12,504.72
4001	COUNTY GENERAL FUND	6,254.27	.1707409057	6,254.27	.1707409057	122.45	6,376.72
4002	E.R.A.F.	1,518.35	.0422158817	1,518.35	.0422158817	30.28	1,548.63
4004	E.R.A.F. 93-94 SHIFT	3,190.36	.0876272998	3,190.36	.0876272998	62.84	3,253.20
4005	VTA. CO. OFFICE EDUCATION	937.58	.0257516672	937.58	.0257516672	18.47	956.05
6001	* FIRE PROTECTION DIST	6,081.75	.1670420668	6,081.75	.1670420668	119.80	6,201.55
6100	* COUNTY FLOOD ZN ADM	95.70	.0026287381	95.70	.0026287381	1.89	97.59
6130	* COUNTY FLOOD ZN #3	312.60	.0085863921	312.60	.0085863921	6.16	318.76
8090	CITY OF MOORPARK	3,044.49	.0836202000	3,044.49	.0836202000	59.97	3,104.46
8095	MOORPARK VECTOR CONTRO	247.05	.0072399608	247.05	.0072399608	5.19	252.24
8600	CALLEGUAS MUN WTR	327.05	.0090546225	327.05	.0090546225	6.49	333.54
TRA 10022	Totals:	36,408.49	1.0000000000	36,408.49	1.0000000000	717.17	37,125.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,586,349			3,658,066
Unsecured				
State Assessed				
	3,586,349		71,717	3,658,066

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	134,736.75	.0591376140	134,736.75	.0591376140	1,949.06	136,685.81
2019	VTA COLLEGE CHILD CTR	694.79	.0003049533	694.79	.0003049533	10.05	704.84
2021	UNIFIED SCH GEN MRPK	800,735.70	.3514527251	800,735.70	.3514527251	11,583.20	812,318.90
4001	COUNTY GENERAL FUND	392,462.56	.1721549337	392,462.56	.1721549337	5,673.89	398,136.45
4002	E.R.A.F.	96,046.32	.0422415273	96,046.32	.0422415273	1,392.20	97,438.52
4004	E.R.A.F. 93-94 SHIFT	194,289.11	.0852758800	194,289.11	.0852758800	2,810.53	197,099.64
4005	VTA. CO. OFFICE EDUCATION	34,022.74	.0149329957	34,022.74	.0149329957	492.16	34,514.90
6001	* FIRE PROTECTION DIST	378,866.11	.1662889775	378,866.11	.1662889775	5,480.56	384,346.67
6100	* COUNTY FLOOD ZN ADM	6,072.79	.0026654219	6,072.79	.0026654219	87.85	6,160.64
6130	* COUNTY FLOOD ZN #3	24,991.41	.0109690329	24,991.41	.0109690329	361.52	25,352.93
8090	CITY OF MOORPARK	194,577.70	.0854025385	194,577.70	.0854025385	2,814.70	197,392.40
8600	CALLEGUAS MUN WTR	20,863.70	.0091734001	20,863.70	.0091734001	302.34	21,166.04
TRA	10023 Totals:	2,278,359.68	1.0000000000	2,278,359.68	1.0000000000	32,958.06	2,311,317.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	227,331,908			230,613,414
Unsecured	166,200			180,500
State Assessed				
	227,498,108		3,295,806	230,793,914

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	217.91	.0574287114	217.91	.0574287114	44.94	262.85
2019	VTA COLLEGE CHILD CTR	1.11	.0002946951	1.11	.0002946951	.23	1.34
2021	UNIFIED SCH GEN MRPK	1,295.09	.3413306221	1,295.09	.3413306221	267.13	1,562.22
4001	COUNTY GENERAL FUND	632.81	.1668969187	632.81	.1668969187	130.63	763.44
4002	E.R.A.F.	162.78	.0428047323	162.78	.0428047323	33.50	196.28
4004	E.R.A.F. 93-94 SHIFT	320.36	.0844308127	320.36	.0844308127	66.08	386.44
4005	VTA. CO. OFFICE EDUCATION	54.88	.0144660765	54.88	.0144660765	11.32	66.20
6001	* FIRE PROTECTION DIST	610.15	.1608007144	610.15	.1608007144	125.85	736.00
6100	* COUNTY FLOOD ZN ADM	9.79	.0025850408	9.79	.0025850408	2.02	11.81
6130	* COUNTY FLOOD ZN #3	39.92	.0105162159	39.92	.0105162159	8.23	48.15
8090	CITY OF MOORPARK	415.66	.1095459950	415.66	.1095459950	85.73	501.39
8600	CALLEGUAS MUN WTR	33.86	.0088994651	33.86	.0088994651	6.96	40.82
TRA 10024	Totals:	3,794.32	1.0000000000	3,794.32	1.0000000000	782.62	4,576.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	351,110			429,372
Unsecured	22,200			22,200
State Assessed				
	373,310		78,262	451,572

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	613.55	.0582079963	606.15	.0582079963	48.14	654.29
	Net Transfers:	7.40-					
2019	VTA COLLEGE CHILD CTR	3.10	.0002954296	3.06	.0002954296	.24	3.30
	Net Transfers:	.04-					
2021	UNIFIED SCH GEN MRPK	3,540.39	.3358830769	3,497.71	.3358830769	277.80	3,775.51
	Net Transfers:	42.68-					
4001	COUNTY GENERAL FUND	2,799.85	.2656265517	2,766.11	.2656265517	219.69	2,985.80
	Net Transfers:	33.74-					
4002	E.R.A.F.	928.99		917.79			917.79
	Net Transfers:	11.20-					
4004	E.R.A.F. 93-94 SHIFT	1,944.66		1,921.22			1,921.22
	Net Transfers:	23.44-					
4005	VTA. CO. OFFICE EDUCATION	270.05	.0256204507	266.79	.0256204507	21.19	287.98
	Net Transfers:	3.26-					
6001	* FIRE PROTECTION DIST	1,905.47	.1726593655	1,882.50	.1726593655	142.80	2,025.30
	Net Transfers:	22.97-					
6100	* COUNTY FLOOD ZN ADM	32.14	.0030473817	31.75	.0030473817	2.52	34.27
	Net Transfers:	.39-					
6130	* COUNTY FLOOD ZN #3	151.05	.0143312093	149.23	.0143312093	11.85	161.08
	Net Transfers:	1.82-					
8090	CITY OF MOORPARK	995.89	.0944814277	983.89	.0944814277	78.14	1,062.03
	Net Transfers:	12.00-					
8095	MOORPARK VECTOR CONTRO	162.57	.0154226455	160.61	.0154226455	12.76	173.37
	Net Transfers:	1.96-					
8600	CALLEGUAS MUN WTR	152.04	.0144244651	150.21	.0144244651	11.93	162.14
	Net Transfers:	1.83-					
TRA	10025 Totals:	13,499.75	1.0000000000	13,337.02	1.0000000000	827.06	14,164.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	637,345			650,091
Unsecured	700,810			770,770
State Assessed				
	1,338,155		82,706	1,420,861

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	10020	.0120542973	162.73-	-
			162.73-	

*=====> Net Impact On TRA: 162.73-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,258.62	.0582600304	4,249.14	.0582600304	622.41	4,871.55
	Net Transfers:	9.48-					
2019	VTA COLLEGE CHILD CTR	21.27	.0002911908	21.22	.0002911908	3.11	24.33
	Net Transfers:	.05-					
2021	UNIFIED SCH GEN MRPK	24,569.14	.3361166487	24,514.44	.3361166487	3,590.86	28,105.30
	Net Transfers:	54.70-					
4001	COUNTY GENERAL FUND	15,186.47	.2656872400	15,152.66	.2656872400	2,838.44	17,991.10
	Net Transfers:	33.81-					
4002	E.R.A.F.	1,900.78		1,896.55			1,896.55
	Net Transfers:	4.23-					
4004	E.R.A.F. 93-94 SHIFT	3,973.39		3,964.54			3,964.54
	Net Transfers:	8.85-					
4005	VTA. CO. OFFICE EDUCATION	1,876.87	.0256765616	1,872.69	.0256765616	274.31	2,147.00
	Net Transfers:	4.18-					
6001	* FIRE PROTECTION DIST	12,298.63	.1727863709	12,271.25	.1727863709	1,845.94	14,117.19
	Net Transfers:	27.38-					
6100	* COUNTY FLOOD ZN ADM	203.60	.0030508164	203.15	.0030508164	32.59	235.74
	Net Transfers:	.45-					
6130	* COUNTY FLOOD ZN #3	841.05	.0137484337	839.18	.0137484337	146.88	986.06
	Net Transfers:	1.87-					
8090	CITY OF MOORPARK	6,428.24	.0944975799	6,413.93	.0944975799	1,009.55	7,423.48
	Net Transfers:	14.31-					
8095	MOORPARK VECTOR CONTRO	729.48	.0154408581	727.86	.0154408581	164.96	892.82
	Net Transfers:	1.62-					
8600	CALLEGUAS MUN WTR	809.53	.0144442695	807.73	.0144442695	154.31	962.04
	Net Transfers:	1.80-					
TRA	10026 Totals:	73,097.07	1.0000000000	72,934.34	1.0000000000	10,683.36	83,617.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,698,728			7,716,064
Unsecured	587,300			638,300
State Assessed				
	7,286,028		1,068,336	8,354,364

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	10020	.0022262178	162.73-	-
			162.73-	

*=====> Net Impact On TRA: 162.73-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN				.0579349904		
2019	VTA COLLEGE CHILD CTR				.0001912045		
2021	UNIFIED SCH GEN MRPK				.3352668213		
4001	COUNTY GENERAL FUND		1.0000000000		.2817131014		
4005	VTA. CO. OFFICE EDUCATION				.0236148955		
6001	* FIRE PROTECTION DIST				.1724059181		
6100	* COUNTY FLOOD ZN ADM				.0026778937		
6130	* COUNTY FLOOD ZN #3				.0136773491		
8090	CITY OF MOORPARK				.0831044129		
8095	MOORPARK VECTOR CONTRO				.0151129994		
8600	CALLEGUAS MUN WTR				.0143004137		
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	33,772.98	.0582111619	33,772.98	.0582111619	1,153.92	34,926.90
2019	VTA COLLEGE CHILD CTR	173.09	.0002983417	173.09	.0002983417	5.91	179.00
2021	UNIFIED SCH GEN MRPK	194,840.68	.3358276485	194,840.68	.3358276485	6,657.13	201,497.81
4001	COUNTY GENERAL FUND	99,393.98	.1711993878	99,393.98	.1711993878	3,393.71	102,787.69
4002	E.R.A.F.	24,739.14	.0426956218	24,739.14	.0426956218	846.36	25,585.50
4004	E.R.A.F. 93-94 SHIFT	51,601.40	.0889402116	51,601.40	.0889402116	1,763.07	53,364.47
4005	VTA. CO. OFFICE EDUCATION	14,913.89	.0257055900	14,913.89	.0257055900	509.56	15,423.45
6001	* FIRE PROTECTION DIST	95,041.03	.1638128427	95,041.03	.1638128427	3,247.27	98,288.30
6100	* COUNTY FLOOD ZN ADM	1,520.39	.0026205197	1,520.39	.0026205197	51.95	1,572.34
6130	* COUNTY FLOOD ZN #3	6,278.78	.0108221100	6,278.78	.0108221100	214.53	6,493.31
8090	CITY OF MOORPARK	48,515.32	.0836210623	48,515.32	.0836210623	1,657.63	50,172.95
8095	MOORPARK VECTOR CONTRO	4,156.65	.0072170503	4,156.65	.0072170503	143.06	4,299.71
8600	CALLEGUAS MUN WTR	5,233.30	.0090284517	5,233.30	.0090284517	178.97	5,412.27
TRA 10028	Totals:	580,180.63	1.0000000000	580,180.63	1.0000000000	19,823.07	600,003.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,735,840			59,748,547
Unsecured	113,100			82,700
State Assessed				
	57,848,940		1,982,307	59,831,247

Prime: MOORPARK CITY TRA: 10029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	11,783.81	.0582870214	11,783.81	.0582870214	170.85	11,954.66
2019	VTA COLLEGE CHILD CTR	60.14	.0002972622	60.14	.0002972622	.87	61.01
2021	UNIFIED SCH GEN MRPK	67,987.81	.3362924170	67,987.81	.3362924170	985.72	68,973.53
4001	COUNTY GENERAL FUND	43,498.11	.2660609557	43,498.11	.2660609557	779.84	44,277.95
4002	E.R.A.F.	4,598.36		4,598.36			4,598.36
4004	E.R.A.F. 93-94 SHIFT	9,609.38		9,609.38			9,609.38
4005	VTA. CO. OFFICE EDUCATION	5,204.59	.0257438904	5,204.59	.0257438904	75.46	5,280.05
6001	* FIRE PROTECTION DIST	34,041.74	.1728746686	34,041.74	.1728746686	506.72	34,548.46
6100	* COUNTY FLOOD ZN ADM	571.59	.0030592433	571.59	.0030592433	8.97	580.56
6130	* COUNTY FLOOD ZN #3	2,301.17	.0132704980	2,301.17	.0132704980	38.90	2,340.07
8090	CITY OF MOORPARK	17,925.98	.0942087542	17,925.98	.0942087542	276.14	18,202.12
8095	MOORPARK VECTOR CONTRO	2,254.33	.0154536452	2,254.33	.0154536452	45.30	2,299.63
8600	CALLEGUAS MUN WTR	2,331.70	.0144516440	2,331.70	.0144516440	42.36	2,374.06
TRA 10029	Totals:	202,168.71	1.0000000000	202,168.71	1.0000000000	2,931.13	205,099.84

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,652,757			18,206,370
Unsecured	2,490,200			2,229,700
State Assessed				
	20,142,957		293,113	20,436,070

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	5,417.04	.0583939443	5,417.04	.0583939443	323.31	5,740.35
2019	VTA COLLEGE CHILD CTR	28.19	.0003036722	28.19	.0003036722	1.68	29.87
2021	UNIFIED SCH GEN MRPK	31,252.35	.3368913293	31,252.35	.3368913293	1,865.25	33,117.60
4001	COUNTY GENERAL FUND	19,746.00	.2662205028	19,746.00	.2662205028	1,473.96	21,219.96
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	2,388.99	.0257528627	2,388.99	.0257528627	142.58	2,531.57
6001	* FIRE PROTECTION DIST	15,576.82	.1731746085	15,576.82	.1731746085	958.81	16,535.63
6100	* COUNTY FLOOD ZN ADM	261.16	.0030588643	261.16	.0030588643	16.94	278.10
6130	* COUNTY FLOOD ZN #3	907.72	.0115025214	907.72	.0115025214	63.69	971.41
8090	CITY OF MOORPARK	8,243.43	.0947493770	8,243.43	.0947493770	524.60	8,768.03
8095	MOORPARK VECTOR CONTRO	988.41	.0154798164	988.41	.0154798164	85.71	1,074.12
8600	CALLEGUAS MUN WTR	1,057.74	.0144725011	1,057.74	.0144725011	80.13	1,137.87
TRA 10030	Totals:	92,766.83	1.0000000000	92,766.83	1.0000000000	5,536.66	98,303.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,709,563			8,883,749
Unsecured	521,100			900,580
State Assessed				
	9,230,663		553,666	9,784,329

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	45,071.87	.0582113158	45,071.87	.0582113158	1,460.73	46,532.60
2019	VTA COLLEGE CHILD CTR	232.09	.0002997596	232.09	.0002997596	7.52	239.61
2021	UNIFIED SCH GEN MRPK	260,025.52	.3358287341	260,025.52	.3358287341	8,427.13	268,452.65
4001	COUNTY GENERAL FUND	132,412.30	.1708716047	132,412.30	.1708716047	4,287.77	136,700.07
4002	E.R.A.F.	33,009.27	.0426994922	33,009.27	.0426994922	1,071.48	34,080.75
4004	E.R.A.F. 93-94 SHIFT	68,728.84	.0887648181	68,728.84	.0887648181	2,227.42	70,956.26
4005	VTA. CO. OFFICE EDUCATION	19,908.76	.0257125910	19,908.76	.0257125910	645.22	20,553.98
6001	* FIRE PROTECTION DIST	126,914.69	.1639131351	126,914.69	.1639131351	4,113.16	131,027.85
6100	* COUNTY FLOOD ZN ADM	2,029.74	.0026214853	2,029.74	.0026214853	65.78	2,095.52
6130	* COUNTY FLOOD ZN #3	8,384.08	.0108282179	8,384.08	.0108282179	271.72	8,655.80
8090	CITY OF MOORPARK	65,041.49	.0840025426	65,041.49	.0840025426	2,107.92	67,149.41
8095	MOORPARK VECTOR CONTRO	5,538.36	.0072172543	5,538.36	.0072172543	181.11	5,719.47
8600	CALLEGUAS MUN WTR	6,983.16	.0090290493	6,983.16	.0090290493	226.57	7,209.73
TRA 10031	Totals:	774,280.17	1.0000000000	774,280.17	1.0000000000	25,093.53	799,373.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,348,021			79,857,374
Unsecured	74,600			74,600
State Assessed				
	77,422,621		2,509,353	79,931,974

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	48,376.37	.0582200883	48,376.37	.0582200883	1,960.50	50,336.87
2019	VTA COLLEGE CHILD CTR	249.67	.0003004705	249.67	.0003004705	10.12	259.79
2021	UNIFIED SCH GEN MRPK	279,083.82	.3358723130	279,083.82	.3358723130	11,310.12	290,393.94
4001	COUNTY GENERAL FUND	176,189.27	.2655168550	176,189.27	.2655168550	8,940.97	185,130.24
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	21,370.99	.0257195986	21,370.99	.0257195986	866.08	22,237.07
6001	* FIRE PROTECTION DIST	139,689.15	.1726076964	139,689.15	.1726076964	5,812.37	145,501.52
6100	* COUNTY FLOOD ZN ADM	2,335.31	.0030547581	2,335.31	.0030547581	102.87	2,438.18
6130	* COUNTY FLOOD ZN #3	10,308.86	.0145958879	10,308.86	.0145958879	491.50	10,800.36
8090	CITY OF MOORPARK	73,354.54	.0942461423	73,354.54	.0942461423	3,173.63	76,528.17
8095	MOORPARK VECTOR CONTRO	8,947.06	.0154334709	8,947.06	.0154334709	519.70	9,466.76
8600	CALLEGUAS MUN WTR	9,430.24	.0144327190	9,430.24	.0144327190	486.01	9,916.25
TRA 10032	Totals:	830,922.42	1.0000000000	830,922.42	1.0000000000	33,673.87	864,596.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,223,835			72,856,992
Unsecured	12,350,610			13,084,840
State Assessed	118,976			118,976
	82,693,421		3,367,387	86,060,808

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,918.28	.0583187523	2,918.28	.0583187523	45.72	2,964.00
2019	VTA COLLEGE CHILD CTR	14.84	.0002966907	14.84	.0002966907	.23	15.07
2021	UNIFIED SCH GEN MRPK	16,837.79	.3364865064	16,837.79	.3364865064	263.80	17,101.59
4001	COUNTY GENERAL FUND	12,732.95	.2665013790	12,732.95	.2665013790	208.93	12,941.88
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	1,288.20	.0257430707	1,288.20	.0257430707	20.18	1,308.38
6001	* FIRE PROTECTION DIST	8,602.30	.1729707942	8,602.30	.1729707942	135.60	8,737.90
6100	* COUNTY FLOOD ZN ADM	150.30	.0030581993	150.30	.0030581993	2.40	152.70
6130	* COUNTY FLOOD ZN #3	614.05	.0126968553	614.05	.0126968553	9.95	624.00
8090	CITY OF MOORPARK	4,639.81	.0940075843	4,639.81	.0940075843	73.70	4,713.51
8095	MOORPARK VECTOR CONTRO	727.11	.0154583736	727.11	.0154583736	12.12	739.23
8600	CALLEGUAS MUN WTR	689.40	.0144617942	689.40	.0144617942	11.34	700.74
TRA 10033	Totals:	50,040.00	1.0000000000	50,040.00	1.0000000000	783.97	50,823.97

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,320,474			4,406,881
Unsecured	661,800			653,790
State Assessed				
	4,982,274		78,397	5,060,671

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	3,817.58	.0582120511	3,817.58	.0582120511	54.85	3,872.43
2019	VTA COLLEGE CHILD CTR	19.58	.0002982674	19.58	.0002982674	.28	19.86
2021	UNIFIED SCH GEN MRPK	22,026.35	.3358670580	22,026.35	.3358670580	316.46	22,342.81
4001	COUNTY GENERAL FUND	13,975.82	.2656485802	13,975.82	.2656485802	250.29	14,226.11
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	1,684.82	.0256910081	1,684.82	.0256910081	24.21	1,709.03
6001	* FIRE PROTECTION DIST	11,014.43	.1726524797	11,014.43	.1726524797	162.68	11,177.11
6100	* COUNTY FLOOD ZN ADM	184.43	.0030518443	184.43	.0030518443	2.88	187.31
6130	* COUNTY FLOOD ZN #3	810.74	.0144993860	810.74	.0144993860	13.66	824.40
8090	CITY OF MOORPARK	5,808.83	.0942124030	5,808.83	.0942124030	88.77	5,897.60
8095	MOORPARK VECTOR CONTRO	707.90	.0154318983	707.90	.0154318983	14.54	722.44
8600	CALLEGUAS MUN WTR	748.87	.0144350239	748.87	.0144350239	13.60	762.47
TRA 10034	Totals:	65,580.63	1.0000000000	65,580.63	1.0000000000	942.22	66,522.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,167,255			6,290,597
Unsecured	355,400			326,280
State Assessed				
	6,522,655		94,222	6,616,877

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	14,876.06	.0583190764	14,876.06	.0583190764	373.29	15,249.35
2019	VTA COLLEGE CHILD CTR	76.88	.0003012307	76.88	.0003012307	1.93	78.81
2021	UNIFIED SCH GEN MRPK	85,822.87	.3364544346	85,822.87	.3364544346	2,153.61	87,976.48
4001	COUNTY GENERAL FUND	43,714.32	.1713858424	43,714.32	.1713858424	1,097.03	44,811.35
4002	E.R.A.F.	10,815.32	.0423944552	10,815.32	.0423944552	271.36	11,086.68
4004	E.R.A.F. 93-94 SHIFT	22,775.06	.0892858873	22,775.06	.0892858873	571.51	23,346.57
4005	VTA. CO. OFFICE EDUCATION	6,571.75	.0257634337	6,571.75	.0257634337	164.91	6,736.66
6001	* FIRE PROTECTION DIST	41,698.50	.1634721852	41,698.50	.1634721852	1,046.37	42,744.87
6100	* COUNTY FLOOD ZN ADM	670.34	.0026279480	670.34	.0026279480	16.82	687.16
6130	* COUNTY FLOOD ZN #3	2,403.38	.0094221113	2,403.38	.0094221113	60.31	2,463.69
8090	CITY OF MOORPARK	21,502.07	.0842952694	21,502.07	.0842952694	539.57	22,041.64
8095	MOORPARK VECTOR CONTRO	1,845.92	.0072318355	1,845.92	.0072318355	46.29	1,892.21
8600	CALLEGUAS MUN WTR	2,307.74	.0090462903	2,307.74	.0090462903	57.90	2,365.64
TRA 10035	Totals:	255,080.21	1.0000000000	255,080.21	1.0000000000	6,400.90	261,481.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,098,464			25,739,154
Unsecured	21,100			20,500
State Assessed				
	25,119,564		640,090	25,759,654

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	15.32	.0583587201	15.32	.0583587201	.31	15.63
2019	VTA COLLEGE CHILD CTR	.07	.0003017074	.07	.0003017074		.07
2021	UNIFIED SCH GEN MRPK	88.45	.3366745718	88.45	.3366745718	1.77	90.22
4001	COUNTY GENERAL FUND	53.36	.2029798555	53.36	.2029798555	1.07	54.43
4002	E.R.A.F.	14.10	.0536629793	14.10	.0536629793	.28	14.38
4004	E.R.A.F. 93-94 SHIFT	23.27	.0885388067	23.27	.0885388067	.46	23.73
4005	VTA. CO. OFFICE EDUCATION	1.23	.0046972737	1.23	.0046972737	.02	1.25
6001	* FIRE PROTECTION DIST	39.91	.1519036830	39.91	.1519036830	.80	40.71
6100	* COUNTY FLOOD ZN ADM	.68	.0026300591	.68	.0026300591	.01	.69
6130	* COUNTY FLOOD ZN #3	2.37	.0090035097	2.37	.0090035097	.05	2.42
8090	CITY OF MOORPARK	21.59	.0821973432	21.59	.0821973432	.43	22.02
8600	CALLEGUAS MUN WTR	2.38	.0090514905	2.38	.0090514905	.05	2.43
TRA	10036 Totals:	262.73	1.0000000000	262.73	1.0000000000	5.25	267.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,273			26,798
Unsecured				
State Assessed				
	26,273		525	26,798

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	10,033.73	.0572122974	10,033.73	.0572122974	1,193.16	11,226.89
2019	VTA COLLEGE CHILD CTR	51.81	.0002952879	51.81	.0002952879	6.16	57.97
2021	UNIFIED SCH GEN MRPK	57,886.61	.3300691147	57,886.61	.3300691147	6,883.57	64,770.18
4001	COUNTY GENERAL FUND	37,373.19	.2611055020	37,373.19	.2611055020	5,445.34	42,818.53
4002	E.R.A.F.	3,845.60		3,845.60			3,845.60
4004	E.R.A.F. 93-94 SHIFT	7,909.31		7,909.31			7,909.31
4005	VTA. CO. OFFICE EDUCATION	4,433.30	.0252786504	4,433.30	.0252786504	527.18	4,960.48
6001	* FIRE PROTECTION DIST	29,018.48	.1696740003	29,018.48	.1696740003	3,538.54	32,557.02
6100	* COUNTY FLOOD ZN ADM	488.09	.0030019581	488.09	.0030019581	62.61	550.70
6130	* COUNTY FLOOD ZN #3	1,752.07	.0115721852	1,752.07	.0115721852	241.34	1,993.41
8090	CITY OF MOORPARK	18,628.62	.1124374240	18,628.62	.1124374240	2,344.88	20,973.50
8095	MOORPARK VECTOR CONTRO	1,950.38	.0151686362	1,950.38	.0151686362	316.34	2,266.72
8600	CALLEGUAS MUN WTR	2,005.99	.0141849438	2,005.99	.0141849438	295.83	2,301.82
TRA 10038	Totals:	175,377.18	1.0000000000	175,377.18	1.0000000000	20,854.95	196,232.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,093,922			17,669,372
Unsecured	514,073			1,024,118
State Assessed				
	16,607,995		2,085,495	18,693,490

Prime: MOORPARK CITY TRA: 10039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	12,615.18	.0570805548	12,615.18	.0570805548	1,062.52	13,677.70
2019	VTA COLLEGE CHILD CTR	65.19	.0002949438	65.19	.0002949438	5.49	70.68
2021	UNIFIED SCH GEN MRPK	72,779.29	.3293081993	72,779.29	.3293081993	6,129.88	78,909.17
4001	COUNTY GENERAL FUND	45,945.34	.2603242950	45,945.34	.2603242950	4,845.79	50,791.13
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	5,574.03	.0252211355	5,574.03	.0252211355	469.48	6,043.51
6001	* FIRE PROTECTION DIST	36,321.93	.1692827188	36,321.93	.1692827188	3,151.10	39,473.03
6100	* COUNTY FLOOD ZN ADM	609.08	.0029951517	609.08	.0029951517	55.75	664.83
6130	* COUNTY FLOOD ZN #3	2,602.15	.0138490759	2,602.15	.0138490759	257.79	2,859.94
8090	CITY OF MOORPARK	23,331.35	.1123577900	23,331.35	.1123577900	2,091.47	25,422.82
8095	MOORPARK VECTOR CONTRO	2,334.16	.0151336397	2,334.16	.0151336397	281.70	2,615.86
8600	CALLEGUAS MUN WTR	2,464.65	.0141524955	2,464.65	.0141524955	263.44	2,728.09
TRA 10039	Totals:	221,006.62	1.0000000000	221,006.62	1.0000000000	18,614.41	239,621.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,877,563			21,481,555
Unsecured	2,142,178			2,399,627
State Assessed				
	22,019,741		1,861,441	23,881,182

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	12,547.69	.0570777949	12,547.69	.0570777949	254.57	12,802.26
2019	VTA COLLEGE CHILD CTR	64.75	.0002944754	64.75	.0002944754	1.31	66.06
2021	UNIFIED SCH GEN MRPK	72,389.58	.3292911611	72,389.58	.3292911611	1,468.66	73,858.24
4001	COUNTY GENERAL FUND	54,642.73	.2604969417	54,642.73	.2604969417	1,161.83	55,804.56
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	5,543.44	.0252163705	5,543.44	.0252163705	112.47	5,655.91
6001	* FIRE PROTECTION DIST	36,978.50	.1692736874	36,978.50	.1692736874	754.97	37,733.47
6100	* COUNTY FLOOD ZN ADM	646.37	.0029945394	646.37	.0029945394	13.36	659.73
6130	* COUNTY FLOOD ZN #3	2,951.58	.0138990298	2,951.58	.0138990298	61.99	3,013.57
8090	CITY OF MOORPARK	24,321.35	.1121722737	24,321.35	.1121722737	500.30	24,821.65
8095	MOORPARK VECTOR CONTRO	3,111.47	.0151322883	3,111.47	.0151322883	67.49	3,178.96
8600	CALLEGUAS MUN WTR	2,961.37	.0141514378	2,961.37	.0141514378	63.12	3,024.49
TRA 10040	Totals:	219,834.61	1.0000000000	219,834.61	1.0000000000	4,460.07	224,294.68

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,371,400			21,830,627
Unsecured	466,000			452,780
State Assessed				
	21,837,400		446,007	22,283,407

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	1,272.06	.0583031467	1,272.06	.0583031467	25.44	1,297.50
2019	VTA COLLEGE CHILD CTR	6.57	.0003006684	6.57	.0003006684	.13	6.70
2021	UNIFIED SCH GEN MRPK	7,338.67	.3363644690	7,338.67	.3363644690	146.75	7,485.42
4001	COUNTY GENERAL FUND	3,737.46	.1712628814	3,737.46	.1712628814	74.70	3,812.16
4002	E.R.A.F.	925.33	.0424346867	925.33	.0424346867	18.51	943.84
4004	E.R.A.F. 93-94 SHIFT	1,944.58	.0891296219	1,944.58	.0891296219	38.89	1,983.47
4005	VTA. CO. OFFICE EDUCATION	561.95	.0257574275	561.95	.0257574275	11.24	573.19
6001	* FIRE PROTECTION DIST	3,571.63	.1637039041	3,571.63	.1637039041	71.42	3,643.05
6100	* COUNTY FLOOD ZN ADM	57.33	.0026269552	57.33	.0026269552	1.15	58.48
6130	* COUNTY FLOOD ZN #3	209.67	.0096103017	209.67	.0096103017	4.19	213.86
8090	CITY OF MOORPARK	1,837.70	.0842302775	1,837.70	.0842302775	36.75	1,874.45
8095	MOORPARK VECTOR CONTRO	157.34	.0072320123	157.34	.0072320123	3.16	160.50
8600	CALLEGUAS MUN WTR	197.25	.0090436476	197.25	.0090436476	3.95	201.20
TRA 10041	Totals:	21,817.54	1.0000000000	21,817.54	1.0000000000	436.28	22,253.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,181,566			2,225,194
Unsecured				
State Assessed				
	2,181,566		43,628	2,225,194

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior 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	43,145.21	.0570001646	43,145.21	.0570001646	1,048.61	44,193.82
2019	VTA COLLEGE CHILD CTR	151.52	.0002001726	151.52	.0002001726	3.68	155.20
2021	UNIFIED SCH GEN MRPK	248,877.80	.3287983261	248,877.80	.3287983261	6,048.78	254,926.58
4001	COUNTY GENERAL FUND	244,059.49	.3248486338	244,059.49	.3248486338	5,976.12	250,035.61
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	18,771.06	.0247988787	18,771.06	.0247988787	456.22	19,227.28
6001	* FIRE PROTECTION DIST	127,747.53	.1689991414	127,747.53	.1689991414	3,109.01	130,856.54
6100	* COUNTY FLOOD ZN ADM	2,187.91	.0028989894	2,187.91	.0028989894	53.33	2,241.24
6130	* COUNTY FLOOD ZN #3	11,291.41	.0149998292	11,291.41	.0149998292	275.95	11,567.36
8090	CITY OF MOORPARK	36,444.95	.0482563163	36,444.95	.0482563163	887.75	37,332.70
8095	MOORPARK VECTOR CONTRO	11,297.89	.0150995625	11,297.89	.0150995625	277.78	11,575.67
8600	CALLEGUAS MUN WTR	10,589.64	.0140999854	10,589.64	.0140999854	259.39	10,849.03
TRA 10044	Totals:	756,931.51	1.0000000000	756,931.51	1.0000000000	18,396.62	775,328.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,614,696			77,454,358
Unsecured				
State Assessed				
	75,614,696		1,839,662	77,454,358

Fund NO.	Description	Prior 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		

Fund NO.	Description	Prior 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

Fund NO.	Description	Prior 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		.0665734733		
2021	UNIFIED SCH GEN MRPK		.3287965616		.3841542170		
4001	COUNTY GENERAL FUND		.1746496348		.2040544265		
4002	E.R.A.F.		.0544926132				
4004	E.R.A.F. 93-94 SHIFT		.0896100751				
4005	VTA. CO. OFFICE EDUCATION		.0205860983		.0240520656		
6001	* FIRE PROTECTION DIST		.1484620974		.1734578382		
6100	* COUNTY FLOOD ZN ADM		.0021797045		.0025466892		
6130	* COUNTY FLOOD ZN #3		.0096875757		.0113186191		
8090	CITY OF MOORPARK		.0971179463		.1134691567		
8095	MOORPARK VECTOR CONTRO		.0087188181		.0101867572		
8600	CALLEGUAS MUN WTR		.0087188181		.0101867572		
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		

Fund NO.	Description	Prior 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		

Fund NO.	Description	Prior 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	13,520.75	.0580766971	13,520.75	.0580766971	509.39	14,030.14
2019	VTA COLLEGE CHILD CTR	69.85	.0002999482	69.85	.0002999482	2.63	72.48
2021	UNIFIED SCH GEN MRPK	78,003.63	.3350544115	78,003.63	.3350544115	2,938.74	80,942.37
4001	COUNTY GENERAL FUND	39,729.40	.1705970709	39,729.40	.1705970709	1,496.29	41,225.69
4002	E.R.A.F.	10,017.14	.0430527722	10,017.14	.0430527722	377.61	10,394.75
4004	E.R.A.F. 93-94 SHIFT	20,666.99	.0887722428	20,666.99	.0887722428	778.62	21,445.61
4005	VTA. CO. OFFICE EDUCATION	5,974.12	.0256610640	5,974.12	.0256610640	225.07	6,199.19
6001	* FIRE PROTECTION DIST	38,025.41	.1633331543	38,025.41	.1633331543	1,432.59	39,458.00
6100	* COUNTY FLOOD ZN ADM	609.31	.0026172130	609.31	.0026172130	22.96	632.27
6130	* COUNTY FLOOD ZN #3	2,895.85	.0124386926	2,895.85	.0124386926	109.10	3,004.95
8090	CITY OF MOORPARK	19,529.44	.0838862040	19,529.44	.0838862040	735.76	20,265.20
8095	MOORPARK VECTOR CONTRO	1,670.66	.0072019082	1,670.66	.0072019082	63.17	1,733.83
8600	CALLEGUAS MUN WTR	2,096.36	.0090086212	2,096.36	.0090086212	79.01	2,175.37
TRA 10053	Totals:	232,808.91	1.0000000000	232,808.91	1.0000000000	8,770.94	241,579.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,116,747			23,993,841
Unsecured	38,000			38,000
State Assessed				
	23,154,747		877,094	24,031,841

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	52,701.60	.0580815125	52,701.60	.0580815125	4,101.03	56,802.63
2019	VTA COLLEGE CHILD CTR	267.98	.0002953559	267.98	.0002953559	20.85	288.83
2021	UNIFIED SCH GEN MRPK	304,046.57	.3350843134	304,046.57	.3350843134	23,659.70	327,706.27
4001	COUNTY GENERAL FUND	154,877.16	.1704345669	154,877.16	.1704345669	12,034.08	166,911.24
4002	E.R.A.F.	38,957.44	.0430505672	38,957.44	.0430505672	3,039.72	41,997.16
4004	E.R.A.F. 93-94 SHIFT	80,193.33	.0883796482	80,193.33	.0883796482	6,240.33	86,433.66
4005	VTA. CO. OFFICE EDUCATION	23,268.97	.0256442998	23,268.97	.0256442998	1,810.70	25,079.67
6001	* FIRE PROTECTION DIST	148,857.25	.1640529150	148,857.25	.1640529150	11,583.48	160,440.73
6100	* COUNTY FLOOD ZN ADM	2,374.26	.0026166350	2,374.26	.0026166350	184.76	2,559.02
6130	* COUNTY FLOOD ZN #3	11,285.07	.0124370691	11,285.07	.0124370691	878.16	12,163.23
8090	CITY OF MOORPARK	75,961.34	.0837156490	75,961.34	.0837156490	5,911.01	81,872.35
8095	MOORPARK VECTOR CONTRO	6,425.87	.0071997914	6,425.87	.0071997914	508.36	6,934.23
8600	CALLEGUAS MUN WTR	8,156.49	.0090076766	8,156.49	.0090076766	636.02	8,792.51
TRA 10054	Totals:	907,373.33	1.0000000000	907,373.33	1.0000000000	70,608.20	977,981.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,132,748			76,831,138
Unsecured	15,682,310			20,044,740
State Assessed				
	89,815,058		7,060,820	96,875,878

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0500000000		.0500000000		
2021	UNIFIED SCH GEN MRPK		.3100000000		.3100000000		
4001	COUNTY GENERAL FUND		.2500000000		.2500000000		
4002	E.R.A.F.		.0400000000		.0400000000		
4004	E.R.A.F. 93-94 SHIFT		.1100000000		.1100000000		
6001	* FIRE PROTECTION DIST		.1600000000		.1600000000		
8090	CITY OF MOORPARK		.0800000000		.0800000000		
TRA 10055	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10055

Prime: MOORPARK CITY TRA: 10056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	21,002.40	.0579966276	21,002.40	.0579966276	741.98	21,744.38
2019	VTA COLLEGE CHILD CTR	71.83	.0001983715	71.83	.0001983715	2.54	74.37
2021	UNIFIED SCH GEN MRPK	121,240.57	.3347970347	121,240.57	.3347970347	4,283.21	125,523.78
4001	COUNTY GENERAL FUND	61,976.17	.1704781344	61,976.17	.1704781344	2,180.99	64,157.16
4002	E.R.A.F.	15,502.46	.0431133898	15,502.46	.0431133898	551.57	16,054.03
4004	E.R.A.F. 93-94 SHIFT	31,740.17	.0876482145	31,740.17	.0876482145	1,121.32	32,861.49
4005	VTA. CO. OFFICE EDUCATION	9,191.71	.0253822464	9,191.71	.0253822464	324.73	9,516.44
6001	* FIRE PROTECTION DIST	60,013.96	.1657242039	60,013.96	.1657242039	2,120.19	62,134.15
6100	* COUNTY FLOOD ZN ADM	932.58	.0025752007	932.58	.0025752007	32.95	965.53
6130	* COUNTY FLOOD ZN #3	4,607.28	.0127226662	4,607.28	.0127226662	162.77	4,770.05
8090	CITY OF MOORPARK	30,152.70	.0832644994	30,152.70	.0832644994	1,065.24	31,217.94
8095	MOORPARK VECTOR CONTRO	2,478.32	.0071548410	2,478.32	.0071548410	91.54	2,569.86
8600	CALLEGUAS MUN WTR	3,221.37	.0089445699	3,221.37	.0089445699	114.43	3,335.80
TRA 10056	Totals:	362,131.52	1.0000000000	362,131.52	1.0000000000	12,793.46	374,924.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,059,689			37,339,035
Unsecured				
State Assessed				
	36,059,689		1,279,346	37,339,035

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	34,886.56	.0580682461	34,886.56	.0580682461	989.08	35,875.64
2019	VTA COLLEGE CHILD CTR	173.63	.0002890765	173.63	.0002890765	4.92	178.55
2021	UNIFIED SCH GEN MRPK	201,287.77	.3350411167	201,287.77	.3350411167	5,706.77	206,994.54
4001	COUNTY GENERAL FUND	89,013.10	.1481627059	89,013.10	.1481627059	2,523.67	91,536.77
4002	E.R.A.F.	25,997.46	.0432717984	25,997.46	.0432717984	737.05	26,734.51
4004	E.R.A.F. 93-94 SHIFT	48,093.63	.0800512575	48,093.63	.0800512575	1,363.52	49,457.15
4005	VTA. CO. OFFICE EDUCATION	15,372.98	.0255881282	15,372.98	.0255881282	435.84	15,808.82
6001	* FIRE PROTECTION DIST	97,699.23	.1626192096	97,699.23	.1626192096	2,769.90	100,469.13
6100	* COUNTY FLOOD ZN ADM	1,573.52	.0026190895	1,573.52	.0026190895	44.61	1,618.13
6130	* COUNTY FLOOD ZN #3	7,466.24	.0124274917	7,466.24	.0124274917	211.68	7,677.92
8090	CITY OF MOORPARK	69,486.29	.1156591055	69,486.29	.1156591055	1,970.03	71,456.32
8095	MOORPARK VECTOR CONTRO	4,327.89	.0072029502	4,327.89	.0072029502	122.69	4,450.58
8600	CALLEGUAS MUN WTR	5,407.02	.0089998242	5,407.02	.0089998242	153.29	5,560.31
TRA 10057	Totals:	600,785.32	1.0000000000	600,785.32	1.0000000000	17,033.05	617,818.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,008,603			57,176,198
Unsecured	4,036,940			4,572,650
State Assessed				
	60,045,543		1,703,305	61,748,848

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	120,128.75	.0580533532	120,128.75	.0580533532	2,770.91	122,899.66
2019	VTA COLLEGE CHILD CTR	617.81	.0002985724	617.81	.0002985724	14.25	632.06
2021	UNIFIED SCH GEN MRPK	693,041.50	.3349189209	693,041.50	.3349189209	15,985.84	709,027.34
4001	COUNTY GENERAL FUND	353,036.97	.1706192292	353,036.97	.1706192292	8,143.75	361,180.72
4002	E.R.A.F.	89,233.46	.0431180060	89,233.46	.0431180060	2,058.04	91,291.50
4004	E.R.A.F. 93-94 SHIFT	183,967.89	.0889042405	183,967.89	.0889042405	4,243.44	188,211.33
4005	VTA. CO. OFFICE EDUCATION	53,068.95	.0256460770	53,068.95	.0256460770	1,224.10	54,293.05
6001	* FIRE PROTECTION DIST	337,240.67	.1629747678	337,240.67	.1629747678	7,778.87	345,019.54
6100	* COUNTY FLOOD ZN ADM	5,415.13	.0026168993	5,415.13	.0026168993	124.91	5,540.04
6130	* COUNTY FLOOD ZN #3	26,351.00	.0127343680	26,351.00	.0127343680	607.82	26,958.82
8090	CITY OF MOORPARK	173,634.00	.0839102814	173,634.00	.0839102814	4,005.08	177,639.08
8095	MOORPARK VECTOR CONTRO	14,906.81	.0071988222	14,906.81	.0071988222	343.60	15,250.41
8600	CALLEGUAS MUN WTR	18,638.55	.0090064621	18,638.55	.0090064621	429.88	19,068.43
TRA 10058	Totals:	2,069,281.49	1.0000000000	2,069,281.49	1.0000000000	47,730.49	2,117,011.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	200,351,308			205,692,147
Unsecured	6,087,170			5,519,380
State Assessed				
	206,438,478		4,773,049	211,211,527

Fund NO.	Description	Prior Year 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	19,824.83	.0580764289	19,824.83	.0580764289	1,617.34	21,442.17
2019	VTA COLLEGE CHILD CTR	102.49	.0003002247	102.49	.0003002247	8.36	110.85
2021	UNIFIED SCH GEN MRPK	114,373.26	.3350541292	114,373.26	.3350541292	9,330.77	123,704.03
4001	COUNTY GENERAL FUND	50,553.16	.1477944270	50,553.16	.1477944270	4,115.86	54,669.02
4002	E.R.A.F.	14,732.07	.0432822959	14,732.07	.0432822959	1,205.35	15,937.42
4004	E.R.A.F. 93-94 SHIFT	27,105.67	.0794055120	27,105.67	.0794055120	2,211.33	29,317.00
4005	VTA. CO. OFFICE EDUCATION	8,759.97	.0256621611	8,759.97	.0256621611	714.65	9,474.62
6001	* FIRE PROTECTION DIST	55,898.03	.1637521582	55,898.03	.1637521582	4,560.26	60,458.29
6100	* COUNTY FLOOD ZN ADM	893.56	.0026176652	893.56	.0026176652	72.90	966.46
6130	* COUNTY FLOOD ZN #3	4,247.15	.0124419190	4,247.15	.0124419190	346.49	4,593.64
8090	CITY OF MOORPARK	39,393.40	.1154021748	39,393.40	.1154021748	3,213.78	42,607.18
8095	MOORPARK VECTOR CONTRO	2,406.81	.0072020258	2,406.81	.0072020258	200.57	2,607.38
8600	CALLEGUAS MUN WTR	3,067.11	.0090088782	3,067.11	.0090088782	250.88	3,317.99
TRA 10060	Totals:	341,357.51	1.0000000000	341,357.51	1.0000000000	27,848.54	369,206.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,978,458			19,419,482
Unsecured	16,588,570			16,932,400
State Assessed				
	33,567,028		2,784,854	36,351,882

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	576.49	.0580750893	576.49	.0580750893	8.13	584.62
2019	VTA COLLEGE CHILD CTR	2.96	.0002979737	2.96	.0002979737	.04	3.00
2021	UNIFIED SCH GEN MRPK	3,325.92	.3350409438	3,325.92	.3350409438	46.89	3,372.81
4001	COUNTY GENERAL FUND	1,471.75	.1483974171	1,471.75	.1483974171	20.76	1,492.51
4002	E.R.A.F.	430.25	.0432831292	430.25	.0432831292	6.06	436.31
4004	E.R.A.F. 93-94 SHIFT	798.01	.0803880742	798.01	.0803880742	11.25	809.26
4005	VTA. CO. OFFICE EDUCATION	253.25	.0255142824	253.25	.0255142824	3.57	256.82
6001	* FIRE PROTECTION DIST	1,608.57	.1620394949	1,608.57	.1620394949	22.68	1,631.25
6100	* COUNTY FLOOD ZN ADM	25.91	.0026105573	25.91	.0026105573	.37	26.28
6130	* COUNTY FLOOD ZN #3	123.35	.0124245449	123.35	.0124245449	1.74	125.09
8090	CITY OF MOORPARK	1,148.88	.1157350499	1,148.88	.1157350499	16.20	1,165.08
8095	MOORPARK VECTOR CONTRO	72.10	.0071906803	72.10	.0071906803	1.01	73.11
8600	CALLEGUAS MUN WTR	89.49	.0090027630	89.49	.0090027630	1.26	90.75
TRA 10061	Totals:	9,926.93	1.0000000000	9,926.93	1.0000000000	139.96	10,066.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	599,940			607,844
Unsecured	387,234			393,326
State Assessed				
	987,174		13,996	1,001,170

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	17,105.27	.3536712136	17,105.27	.3536712136	334.01	17,439.28
2015	VTA COM COLLEGE GEN	2,762.22	.0571119076	2,762.22	.0571119076	53.94	2,816.16
2019	VTA COLLEGE CHILD CTR	14.27	.0002950891	14.27	.0002950891	.28	14.55
4001	COUNTY GENERAL FUND	10,120.03	.2092432479	10,120.03	.2092432479	197.61	10,317.64
4002	E.R.A.F.	2,949.81	.0609907889	2,949.81	.0609907889	57.60	3,007.41
4004	E.R.A.F. 93-94 SHIFT	4,553.76	.0941540320	4,553.76	.0941540320	88.92	4,642.68
4005	VTA. CO. OFFICE EDUCATION	794.68	.0164308479	794.68	.0164308479	15.52	810.20
6001	* FIRE PROTECTION DIST	7,382.42	.1526405380	7,382.42	.1526405380	144.16	7,526.58
6100	* COUNTY FLOOD ZN ADM	124.35	.0025713486	124.35	.0025713486	2.43	126.78
6130	* COUNTY FLOOD ZN #3	553.65	.0114473697	553.65	.0114473697	10.81	564.46
8090	CITY OF MOORPARK	1,005.69	.0207938395	1,005.69	.0207938395	19.64	1,025.33
8600	CALLEGUAS MUN WTR	998.73	.0206497772	998.73	.0206497772	19.50	1,018.23
TRA	10062 Totals:	48,364.88	1.0000000000	48,364.88	1.0000000000	944.42	49,309.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,548,241			4,639,203
Unsecured	284,220			287,700
State Assessed				
	4,832,461		94,442	4,926,903

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	105.17	.0580734408	105.17	.0580734408	1.96	107.13
2019	VTA COLLEGE CHILD CTR	.58	.0002926284	.58	.0002926284	.01	.59
2021	UNIFIED SCH GEN MRPK	606.77	.3350506779	606.77	.3350506779	11.29	618.06
4001	COUNTY GENERAL FUND	268.03	.1480276716	268.03	.1480276716	4.99	273.02
4002	E.R.A.F.	78.34	.0432619072	78.34	.0432619072	1.46	79.80
4004	E.R.A.F. 93-94 SHIFT	144.81	.0799615117	144.81	.0799615117	2.69	147.50
4005	VTA. CO. OFFICE EDUCATION	46.45	.0256508081	46.45	.0256508081	.86	47.31
6001	* FIRE PROTECTION DIST	294.75	.1627464339	294.75	.1627464339	5.48	300.23
6100	* COUNTY FLOOD ZN ADM	4.70	.0026027680	4.70	.0026027680	.09	4.79
6130	* COUNTY FLOOD ZN #3	22.53	.0124354472	22.53	.0124354472	.42	22.95
8090	CITY OF MOORPARK	209.50	.1156847507	209.50	.1156847507	3.90	213.40
8095	MOORPARK VECTOR CONTRO	13.06	.0072055509	13.06	.0072055509	.24	13.30
8600	CALLEGUAS MUN WTR	16.29	.0090064036	16.29	.0090064036	.30	16.59
TRA 10063	Totals:	1,810.98	1.0000000000	1,810.98	1.0000000000	33.69	1,844.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,513			171,882
Unsecured				
State Assessed				
	168,513		3,369	171,882

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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	794.38	.0580761339	794.38	.0580761339	15.62	810.00
2019	VTA COLLEGE CHILD CTR	4.14	.0003012180	4.14	.0003012180	.08	4.22
2021	UNIFIED SCH GEN MRPK	4,583.03	.3350547867	4,583.03	.3350547867	90.12	4,673.15
4001	COUNTY GENERAL FUND	2,781.30	.2291989235	2,781.30	.2291989235	61.66	2,842.96
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	351.06	.0256644437	351.06	.0256644437	6.90	357.96
6001	* FIRE PROTECTION DIST	2,313.29	.1722353191	2,313.29	.1722353191	46.33	2,359.62
6100	* COUNTY FLOOD ZN ADM	39.81	.0030477013	39.81	.0030477013	.82	40.63
6130	* COUNTY FLOOD ZN #3	211.86	.0169177713	211.86	.0169177713	4.55	216.41
8090	CITY OF MOORPARK	1,713.45	.1297054128	1,713.45	.1297054128	34.89	1,748.34
8095	MOORPARK VECTOR CONTRO	172.91	.0153984150	172.91	.0153984150	4.14	177.05
8600	CALLEGUAS MUN WTR	173.40	.0143998747	173.40	.0143998747	3.87	177.27
TRA 10065	Totals:	13,678.50	1.0000000000	13,678.50	1.0000000000	268.98	13,947.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,345,107			1,372,005
Unsecured				
State Assessed				
	1,345,107		26,898	1,372,005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	156,847.45	.0570144225	156,847.45	.0604000156	4,825.93	161,673.38
2019	VTA COLLEGE CHILD CTR	810.85	.0002947450	810.85	.0003122462	24.95	835.80
2021	UNIFIED SCH GEN MRPK	904,861.45	.3289193049	904,861.45	.3484509710	27,841.05	932,702.50
4001	COUNTY GENERAL FUND	599,604.73	.2179577620	599,604.73	.2333984398	18,648.42	618,253.15
4002	E.R.A.F.	54,015.15	.0196346337	54,015.15			54,015.15
4004	E.R.A.F. 93-94 SHIFT	109,386.07	.0397621003	109,386.07			109,386.07
4005	VTA. CO. OFFICE EDUCATION	69,299.23	.0251904388	69,299.23	.0266862795	2,132.22	71,431.45
6001	* FIRE PROTECTION DIST	454,436.58	.1651887822	454,436.58	.1752262659	14,000.49	468,437.07
6100	* COUNTY FLOOD ZN ADM	7,701.99	.0027996924	7,701.99	.0029773285	237.89	7,939.88
6130	* COUNTY FLOOD ZN #3	37,189.74	.0135185581	37,189.74	.0144305317	1,152.99	38,342.73
8090	CITY OF MOORPARK	292,935.71	.1064828341	292,935.71	.1131443866	9,040.18	301,975.89
8095	MOORPARK VECTOR CONTRO	31,657.86	.0115077072	31,657.86	.0124052063	991.17	32,649.03
8600	CALLEGUAS MUN WTR	32,266.69	.0117290188	32,266.69	.0125683289	1,004.20	33,270.89
TRA 10066	Totals:	2,751,013.50	1.0000000000	2,751,013.50	1.0000000000	79,899.49	2,830,912.99

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,559,203			274,768,302
Unsecured	6,585,750			6,366,600
State Assessed				
	273,144,953		7,989,949	281,134,902

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	272,737.07	.0605148418	272,737.07	.0605148418	5,827.92	278,564.99
2019	VTA COLLEGE CHILD CTR	1,410.38	.0003129342	1,410.38	.0003129342	30.14	1,440.52
2021	UNIFIED SCH GEN MRPK	1,573,436.99	.3491138608	1,573,436.99	.3491138608	33,621.61	1,607,058.60
4001	COUNTY GENERAL FUND	1,102,196.58	.2445551415	1,102,196.58	.2445551415	23,552.01	1,125,748.59
4002	E.R.A.F.	53,562.57		53,562.57			53,562.57
4004	E.R.A.F. 93-94 SHIFT	111,353.09		111,353.09			111,353.09
4005	VTA. CO. OFFICE EDUCATION	120,506.40	.0267379367	120,506.40	.0267379367	2,575.01	123,081.41
6001	* FIRE PROTECTION DIST	793,079.95	.1759684066	793,079.95	.1759684066	16,946.74	810,026.69
6100	* COUNTY FLOOD ZN ADM	13,666.26	.0030322660	13,666.26	.0030322660	292.02	13,958.28
6130	* COUNTY FLOOD ZN #3	69,510.38	.0154229483	69,510.38	.0154229483	1,485.32	70,995.70
8090	CITY OF MOORPARK	442,939.95	.0982794199	442,939.95	.0982794199	9,464.86	452,404.81
8095	MOORPARK VECTOR CONTRO	57,925.48	.0128524925	57,925.48	.0128524925	1,237.77	59,163.25
8600	CALLEGUAS MUN WTR	59,535.63	.0132097517	59,535.63	.0132097517	1,272.17	60,807.80
TRA 10067	Totals:	4,671,860.73	1.0000000000	4,671,860.73	1.0000000000	96,305.57	4,768,166.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	440,591,440			450,658,335
Unsecured	24,905,780			24,469,442
State Assessed				
	465,497,220		9,630,557	475,127,777

Prime: MOORPARK CITY TRA: 10068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569255588		.0569255588		
2019	VTA COLLEGE CHILD CTR		.0002304678		.0002304678		
2021	UNIFIED SCH GEN MRPK		.3287176399		.3287176399		
4001	COUNTY GENERAL FUND		.2968563034		.2968563034		
4005	VTA. CO. OFFICE EDUCATION		.0046093569		.0046093569		
6001	* FIRE PROTECTION DIST		.1689329338		.1689329338		
6100	* COUNTY FLOOD ZN ADM		.0029960820		.0029960820		
6130	* COUNTY FLOOD ZN #3		.0168241530		.0168241530		
8090	CITY OF MOORPARK		.1098489656		.1098489656		
8600	CALLEGUAS MUN WTR		.0140585388		.0140585388		
TRA 10068	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582362659		.0582362659		
2019	VTA COLLEGE CHILD CTR		.0002998397		.0002998397		
2021	UNIFIED SCH GEN MRPK		.3359676215		.3359676215		
4001	COUNTY GENERAL FUND		.3043060908		.3043060908		
4005	VTA. CO. OFFICE EDUCATION		.0046861368		.0046861368		
6001	* FIRE PROTECTION DIST		.1726575228		.1726575228		
6100	* COUNTY FLOOD ZN ADM		.0030551315		.0030551315		
6130	* COUNTY FLOOD ZN #3		.0140567638		.0140567638		
8090	CITY OF MOORPARK		.0922974876		.0922974876		
8600	CALLEGUAS MUN WTR		.0144371396		.0144371396		
TRA 10072	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10072

Prime: MOORPARK CITY TRA: 10073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582111619		.0582111619		
2019	VTA COLLEGE CHILD CTR		.0002983417		.0002983417		
2021	UNIFIED SCH GEN MRPK		.3358276485		.3358276485		
4001	COUNTY GENERAL FUND		.3046542403		.3046542403		
4005	VTA. CO. OFFICE EDUCATION		.0046823607		.0046823607		
6001	* FIRE PROTECTION DIST		.1725832357		.1725832357		
6100	* COUNTY FLOOD ZN ADM		.0030507731		.0030507731		
6130	* COUNTY FLOOD ZN #3		.0147147764		.0147147764		
8090	CITY OF MOORPARK		.0915470556		.0915470556		
8600	CALLEGUAS MUN WTR		.0144304061		.0144304061		
TRA 10073	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	49,135.71	.0583587066	49,135.71	.0583587066	3,608.39	52,744.10
2019	VTA COLLEGE CHILD CTR	254.03	.0003017175	254.03	.0003017175	18.66	272.69
2021	UNIFIED SCH GEN MRPK	283,466.56	.3366745862	283,466.56	.3366745862	20,816.99	304,283.55
4001	COUNTY GENERAL FUND	173,741.40	.2664730366	173,741.40	.2664730366	16,476.34	190,217.74
4002	E.R.A.F.	22,437.63		22,437.63			22,437.63
4004	E.R.A.F. 93-94 SHIFT	47,170.60		47,170.60			47,170.60
4005	VTA. CO. OFFICE EDUCATION	21,709.22	.0257841687	21,709.22	.0257841687	1,594.27	23,303.49
6001	* FIRE PROTECTION DIST	141,219.38	.1730207122	141,219.38	.1730207122	10,698.08	151,917.46
6100	* COUNTY FLOOD ZN ADM	2,347.13	.0030619208	2,347.13	.0030619208	189.32	2,536.45
6130	* COUNTY FLOOD ZN #3	8,576.41	.0122428630	8,576.41	.0122428630	756.99	9,333.40
8090	CITY OF MOORPARK	73,902.29	.0941432745	73,902.29	.0941432745	5,820.99	79,723.28
8095	MOORPARK VECTOR CONTRO	8,715.56	.0154710664	8,715.56	.0154710664	956.59	9,672.15
8600	CALLEGUAS MUN WTR	9,284.20	.0144679475	9,284.20	.0144679475	894.57	10,178.77
TRA 10074	Totals:	841,960.12	1.0000000000	841,960.12	1.0000000000	61,831.19	903,791.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,444,620			83,396,899
Unsecured	9,068,100			10,298,940
State Assessed				
	87,512,720		6,183,119	93,695,839

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	809.01	.0583037828	809.01	.0583037828	11.87	820.88
2019	VTA COLLEGE CHILD CTR	4.17	.0003006140	4.17	.0003006140	.06	4.23
2021	UNIFIED SCH GEN MRPK	4,667.31	.3363646223	4,667.31	.3363646223	68.49	4,735.80
4001	COUNTY GENERAL FUND	2,787.22	.2658442690	2,787.22	.2658442690	54.14	2,841.36
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	357.44	.0257589840	357.44	.0257589840	5.25	362.69
6001	* FIRE PROTECTION DIST	2,307.87	.1729076334	2,307.87	.1729076334	35.21	2,343.08
6100	* COUNTY FLOOD ZN ADM	38.35	.0030590161	38.35	.0030590161	.62	38.97
6130	* COUNTY FLOOD ZN #3	148.35	.0130657151	148.35	.0130657151	2.66	151.01
8090	CITY OF MOORPARK	1,214.11	.0944818124	1,214.11	.0944818124	19.24	1,233.35
8095	MOORPARK VECTOR CONTRO	135.35	.0154581439	135.35	.0154581439	3.15	138.50
8600	CALLEGUAS MUN WTR	148.98	.0144554070	148.98	.0144554070	2.94	151.92
TRA 10075	Totals:	13,875.82	1.0000000000	13,875.82	1.0000000000	203.63	14,079.45

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,018,188			1,038,551
Unsecured				
State Assessed				
	1,018,188		20,363	1,038,551

Prime: MOORPARK CITY TRA: 10076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	7,451.14	.0580815336	7,451.14	.0580815336	219.24	7,670.38
2019	VTA COLLEGE CHILD CTR	37.90	.0002954180	37.90	.0002954180	1.12	39.02
2021	UNIFIED SCH GEN MRPK	42,987.15	.3350842778	42,987.15	.3350842778	1,264.86	44,252.01
4001	COUNTY GENERAL FUND	26,068.29	.2648647967	26,068.29	.2648647967	999.79	27,068.08
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	3,289.84	.0256442919	3,289.84	.0256442919	96.80	3,386.64
6001	* FIRE PROTECTION DIST	21,319.67	.1721973532	21,319.67	.1721973532	650.00	21,969.67
6100	* COUNTY FLOOD ZN ADM	354.68	.0030462682	354.68	.0030462682	11.50	366.18
6130	* COUNTY FLOOD ZN #3	1,793.39	.0169106644	1,793.39	.0169106644	63.83	1,857.22
8090	CITY OF MOORPARK	11,224.06	.0940849262	11,224.06	.0940849262	355.15	11,579.21
8095	MOORPARK VECTOR CONTRO	1,271.46	.0153933344	1,271.46	.0153933344	58.11	1,329.57
8600	CALLEGUAS MUN WTR	1,393.94	.0143971356	1,393.94	.0143971356	54.35	1,448.29
TRA 10076	Totals:	128,287.52	1.0000000000	128,287.52	1.0000000000	3,774.75	132,062.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,543,787			13,921,262
Unsecured				
State Assessed				
	13,543,787		377,475	13,921,262

Prime: MOORPARK CITY TRA: 10077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	597.22	.0580764920	597.22	.0580764920	11.71	608.93
2019	VTA COLLEGE CHILD CTR	3.11	.0003012048	3.11	.0003012048	.06	3.17
2021	UNIFIED SCH GEN MRPK	3,445.42	.3350565051	3,445.42	.3350565051	67.56	3,512.98
4001	COUNTY GENERAL FUND	2,070.18	.2365538385	2,070.18	.2365538385	47.70	2,117.88
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	263.95	.0256654525	263.95	.0256654525	5.18	269.13
6001	* FIRE PROTECTION DIST	1,736.43	.1730831365	1,736.43	.1730831365	34.90	1,771.33
6100	* COUNTY FLOOD ZN ADM	29.75	.0030744571	29.75	.0030744571	.62	30.37
6130	* COUNTY FLOOD ZN #3	157.45	.0172039410	157.45	.0172039410	3.47	160.92
8090	CITY OF MOORPARK	1,222.22	.1203006400	1,222.22	.1203006400	24.26	1,246.48
8095	MOORPARK VECTOR CONTRO	127.01	.0159411157	127.01	.0159411157	3.21	130.22
8600	CALLEGUAS MUN WTR	128.19	.0147432168	128.19	.0147432168	2.97	131.16
TRA 10077	Totals:	10,283.16	1.0000000000	10,283.16	1.0000000000	201.64	10,484.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,008,368			1,028,532
Unsecured				
State Assessed				
	1,008,368		20,164	1,028,532

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	9,124.06	.0580765568	9,124.06	.0580765568	168.12	9,292.18
2019	VTA COLLEGE CHILD CTR	47.15	.0003002977	47.15	.0003002977	.87	48.02
2021	UNIFIED SCH GEN MRPK	52,638.34	.3350538902	52,638.34	.3350538902	969.89	53,608.23
4001	COUNTY GENERAL FUND	23,250.66	.1479950383	23,250.66	.1479950383	428.40	23,679.06
4002	E.R.A.F.	6,799.82	.0432822293	6,799.82	.0432822293	125.29	6,925.11
4004	E.R.A.F. 93-94 SHIFT	12,560.40	.0799496228	12,560.40	.0799496228	231.43	12,791.83
4005	VTA. CO. OFFICE EDUCATION	4,032.06	.0256649007	4,032.06	.0256649007	74.29	4,106.35
6001	* FIRE PROTECTION DIST	25,566.38	.1627352065	25,566.38	.1627352065	471.07	26,037.45
6100	* COUNTY FLOOD ZN ADM	411.33	.0026180682	411.33	.0026180682	7.58	418.91
6130	* COUNTY FLOOD ZN #3	1,954.72	.0124420633	1,954.72	.0124420633	36.02	1,990.74
8090	CITY OF MOORPARK	18,172.34	.1156708781	18,172.34	.1156708781	334.83	18,507.17
8095	MOORPARK VECTOR CONTRO	1,131.47	.0072021148	1,131.47	.0072021148	20.85	1,152.32
8600	CALLEGUAS MUN WTR	1,415.38	.0090091333	1,415.38	.0090091333	26.08	1,441.46
TRA	10078 Totals:	157,104.11	1.0000000000	157,104.11	1.0000000000	2,894.72	159,998.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,474,360			15,763,832
Unsecured	11,500			11,500
State Assessed				
	15,485,860		289,472	15,775,332

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	28,601.79	.0580764557	28,601.79	.0580764557	4,146.59	32,748.38
2019	VTA COLLEGE CHILD CTR	147.91	.0003003271	147.91	.0003003271	21.44	169.35
2021	UNIFIED SCH GEN MRPK	165,009.07	.3350539653	165,009.07	.3350539653	23,922.46	188,931.53
4001	COUNTY GENERAL FUND	72,881.54	.1479873111	72,881.54	.1479873111	10,566.12	83,447.66
4002	E.R.A.F.	21,315.86	.0432822368	21,315.86	.0432822368	3,090.30	24,406.16
4004	E.R.A.F. 93-94 SHIFT	39,374.03	.0799496900	39,374.03	.0799496900	5,708.31	45,082.34
4005	VTA. CO. OFFICE EDUCATION	12,639.62	.0256649853	12,639.62	.0256649853	1,832.45	14,472.07
6001	* FIRE PROTECTION DIST	80,144.55	.1627349949	80,144.55	.1627349949	11,619.09	91,763.64
6100	* COUNTY FLOOD ZN ADM	1,289.43	.0026182201	1,289.43	.0026182201	186.94	1,476.37
6130	* COUNTY FLOOD ZN #3	6,127.51	.0124420147	6,127.51	.0124420147	888.35	7,015.86
8090	CITY OF MOORPARK	60,516.94	.1228807655	60,516.94	.1228807655	8,773.54	69,290.48
8600	CALLEGUAS MUN WTR	4,436.81	.0090090335	4,436.81	.0090090335	643.23	5,080.04
TRA	10079 Totals:	492,485.06	1.0000000000	492,485.06	1.0000000000	71,398.82	563,883.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	42,879,257			48,339,339
Unsecured	6,195,200			7,875,000
State Assessed				
	49,074,457		7,139,882	56,214,339

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	91.80	.0578183172	91.80	.0578183172	1.84	93.64
2019	VTA COLLEGE CHILD CTR	.48	.0002978407	.48	.0002978407	.01	.49
2021	UNIFIED SCH GEN MRPK	532.93	.3356415984	532.93	.3356415984	10.66	543.59
4001	COUNTY GENERAL FUND	308.08	.1940532630	308.08	.1940532630	6.14	314.22
4002	E.R.A.F.	67.50	.0425167535	67.50	.0425167535	1.35	68.85
4004	E.R.A.F. 93-94 SHIFT	169.34	.1066517115	169.34	.1066517115	3.39	172.73
4005	VTA. CO. OFFICE EDUCATION	40.79	.0257011665	40.79	.0257011665	.82	41.61
6001	* FIRE PROTECTION DIST	260.53	.1640744433	260.53	.1640744433	5.21	265.74
6100	* COUNTY FLOOD ZN ADM	4.16	.0026185158	4.16	.0026185158	.08	4.24
6130	* COUNTY FLOOD ZN #3	19.32	.0121742368	19.32	.0121742368	.39	19.71
8090	CITY OF MOORPARK	78.50	.0494300635	78.50	.0494300635	1.57	80.07
8600	CALLEGUAS MUN WTR	14.33	.0090220898	14.33	.0090220898	.29	14.62
TRA 10080	Totals:	1,587.76	1.0000000000	1,587.76	1.0000000000	31.75	1,619.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	158,760			161,935
Unsecured				
State Assessed				
	158,760		3,175	161,935

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,957.39	.0581185447	2,957.39	.0581185447	60.06	3,017.45
2019	VTA COLLEGE CHILD CTR	14.90	.0002928257	14.90	.0002928257	.30	15.20
2021	UNIFIED SCH GEN MRPK	17,074.16	.3355411496	17,074.16	.3355411496	346.73	17,420.89
4001	COUNTY GENERAL FUND	5,881.58	.1155853231	5,881.58	.1155853231	119.45	6,001.03
4002	E.R.A.F.	2,205.30	.0433382045	2,205.30	.0433382045	44.78	2,250.08
4004	E.R.A.F. 93-94 SHIFT	4,118.48	.0809359162	4,118.48	.0809359162	83.64	4,202.12
4005	VTA. CO. OFFICE EDUCATION	1,286.87	.0252894346	1,286.87	.0252894346	26.13	1,313.00
6001	* FIRE PROTECTION DIST	6,402.08	.1258139616	6,402.08	.1258139616	130.01	6,532.09
6100	* COUNTY FLOOD ZN ADM	103.11	.0020265330	103.11	.0020265330	2.09	105.20
6130	* COUNTY FLOOD ZN #3	492.35	.0096756182	492.35	.0096756182	10.00	502.35
8090	CITY OF MOORPARK	5,805.57	.1140909095	5,805.57	.1140909095	117.90	5,923.47
8095	MOORPARK VECTOR CONTRO	362.09	.0071156860	362.09	.0071156860	7.35	369.44
8600	CALLEGUAS MUN WTR	4,181.56	.0821758933	4,181.56	.0821758933	84.92	4,266.48
TRA 10082	Totals:	50,885.44	1.0000000000	50,885.44	1.0000000000	1,033.36	51,918.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,166,849			5,270,185
Unsecured				
State Assessed				
	5,166,849		103,336	5,270,185

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	67.28	.0566727482	67.28	.0566727482	56.22	123.50
2019	VTA COLLEGE CHILD CTR	.35	.0002884280	.35	.0002884280	.29	.64
2021	UNIFIED SCH GEN MRPK	390.61	.3289219500	390.61	.3289219500	326.29	716.90
4001	COUNTY GENERAL FUND	197.40	.1661353950	197.40	.1661353950	164.80	362.20
4002	E.R.A.F.	51.36	.0433103763	51.36	.0433103763	42.96	94.32
4004	E.R.A.F. 93-94 SHIFT	102.47	.0862861657	102.47	.0862861657	85.60	188.07
4005	VTA. CO. OFFICE EDUCATION	27.20	.0228952057	27.20	.0228952057	22.71	49.91
6001	* FIRE PROTECTION DIST	189.87	.1598877024	189.87	.1598877024	158.61	348.48
6100	* COUNTY FLOOD ZN ADM	3.03	.0025464765	3.03	.0025464765	2.53	5.56
6130	* COUNTY FLOOD ZN #3	13.00	.0109478949	13.00	.0109478949	10.86	23.86
8090	CITY OF MOORPARK	127.74	.1075651584	127.74	.1075651584	106.70	234.44
8095	MOORPARK VECTOR CONTRO	6.64	.0056526259	6.64	.0056526259	5.61	12.25
8600	CALLEGUAS MUN WTR	10.54	.0088898730	10.54	.0088898730	8.82	19.36
TRA 10997	Totals:	1,187.49	1.0000000000	1,187.49	1.0000000000	992.00	2,179.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	111,200			210,400
Unsecured				
State Assessed				
	111,200		99,200	210,400

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	1,281.46	.0564995640	1,281.46	.0564995640	33.33	1,314.79
2019	VTA COLLEGE CHILD CTR	6.62	.0002915064	6.62	.0002915064	.17	6.79
2021	UNIFIED SCH GEN MRPK	7,393.11	.3259618538	7,393.11	.3259618538	192.27	7,585.38
4001	COUNTY GENERAL FUND	3,753.11	.1654758839	3,753.11	.1654758839	97.59	3,850.70
4002	E.R.A.F.	983.61	.0433669852	983.61	.0433669852	25.58	1,009.19
4004	E.R.A.F. 93-94 SHIFT	1,971.09	.0869049779	1,971.09	.0869049779	51.26	2,022.35
4005	VTA. CO. OFFICE EDUCATION	566.26	.0249663667	566.26	.0249663667	14.73	580.99
6001	* FIRE PROTECTION DIST	3,614.85	.1593785863	3,614.85	.1593785863	94.01	3,708.86
6100	* COUNTY FLOOD ZN ADM	57.80	.0025485161	57.80	.0025485161	1.50	59.30
6130	* COUNTY FLOOD ZN #3	250.72	.0110548743	250.72	.0110548743	6.52	257.24
8090	CITY OF MOORPARK	2,445.77	.1078340738	2,445.77	.1078340738	63.60	2,509.37
8095	MOORPARK VECTOR CONTRO	157.88	.0069600755	157.88	.0069600755	4.11	161.99
8600	CALLEGUAS MUN WTR	198.60	.0087567361	198.60	.0087567361	5.17	203.77
TRA 10998	Totals:	22,680.88	1.0000000000	22,680.88	1.0000000000	589.84	23,270.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,241,520			2,300,504
Unsecured				
State Assessed				
	2,241,520		58,984	2,300,504

Fund NO.	Description	Prior 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
2001	UNI SCH GEN CONEJO VLY	17,105.27	.0002814821	17,105.27	.0002731876	334.01	17,439.28
2015	VTA COM COLLEGE GEN	3,622,196.65	.0578411572	3,622,196.65	.0578499663	143,179.73	3,765,376.38
2019	VTA COLLEGE CHILD CTR	18,586.06	.0002967442	18,586.06	.0002968373	736.07	19,322.13
2021	UNIFIED SCH GEN MRPK	20,934,111.23	.3342828127	20,934,111.23	.3343379023	826,930.55	21,761,041.78
4001	COUNTY GENERAL FUND	11,406,934.19	.1822019619	11,406,934.19	.1821797167	457,543.21	11,864,477.40
4002	E.R.A.F.	2,392,826.65	.0382319098	2,392,826.65	.0382157443	87,403.64	2,480,230.29
4004	E.R.A.F. 93-94 SHIFT	4,929,627.68	.0787414562	4,929,627.68	.0787308981	180,061.31	5,109,688.99
4005	VTA. CO. OFFICE EDUCATION	1,541,825.94	.0246163479	1,541,825.94	.0246244440	61,918.62	1,603,744.56
6001	* FIRE PROTECTION DIST	10,265,025.13	.1639280362	10,265,025.13	.1639423299	406,309.81	10,671,334.94
6100	* COUNTY FLOOD ZN ADM	166,085.58	.0026522310	166,085.58	.0026525465	6,610.03	172,695.61
6130	* COUNTY FLOOD ZN #3	746,752.94	.0119331800	746,752.94	.0119263631	29,106.27	775,859.21
8090	CITY OF MOORPARK	5,511,264.15	.0880448392	5,511,264.15	.0880201923	223,249.99	5,734,514.14
8095	MOORPARK VECTOR CONTRO	458,685.18	.0073216214	458,685.18	.0073256437	19,322.33	478,007.51
8600	CALLEGUAS MUN WTR	602,607.89	.0096262202	602,607.89	.0096242279	24,297.43	626,905.32
Prime = 10 Totals:		62,613,634.54	1.0000000000	62,613,634.54	1.0000000000	2,467,003.00	65,080,637.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,136,851,056			6,375,421,775
Unsecured	119,422,729			127,552,310
State Assessed	733,172			733,172
	6,257,006,957		246,700,300	6,503,707,257

*** 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	7,932.11	.0000058944	7,932.11	49.13-	7,882.98	.0000055975
1005	EL SCH GEN BRIGGS	947,572.50	.0007041503	947,572.50	32,510.22	980,082.72	.0006959360
1015	EL SCH GEN PT HUE	8,407,284.56	.0062475342	8,407,284.56	459,124.25	8,866,408.81	.0062958492
1017	EL SCH GEN MESA	2,456,561.14	.0018254943	2,456,561.14	79,082.92	2,535,644.06	.0018005072
1025	EL SCH GEN MUPU	133,048.98	.0000988700	133,048.98	12,082.06	145,131.04	.0001030545
1029	EL SCH GEN OCN VIEW	3,785,234.11	.0028128439	3,785,234.11	102,852.13	3,888,086.24	.0027608477
1031	EL SCH GEN OXNARD	25,768,151.95	.0191485620	25,768,151.95	1,202,190.82	26,970,342.77	.0191510694
1035	EL SCH GEN PL VLY	25,543,328.76	.0189814937	25,542,644.59	1,275,360.87	26,818,005.46	.0190428979
	Negotiated Revenue:	684.17-					
1037	EL SCH GEN RIO	11,493,191.38	.0085407013	11,493,191.38	518,179.19	12,011,370.57	.0085290200
1043	EL SCH GEN ST CLARA	183,352.48	.0001362510	183,352.48	9,019.27	192,371.75	.0001365991
1045	EL SCH GEN ST PAULA	3,990,540.89	.0029654094	3,990,540.89	197,568.74	4,188,109.63	.0029738880
1051	EL SCH GEN SOMIS	1,763,856.47	.0013107387	1,764,540.64	88,149.68	1,852,690.32	.0013155562
	Negotiated Revenue:	684.17					
1105	UNI SCH CUYAMA JT	210,900.36	.0001567221	210,900.36	1,306.23-	209,594.13	.0001488284
1108	ALLAN HANCOCK COLLEGE	28,910.31	.0000214835	28,910.31	179.06-	28,731.25	.0000204015
2001	UNI SCH GEN CONEJO VLY	113,350,182.73	.0842316130	113,350,182.73	4,710,187.28	118,060,370.01	.0838321694
2002	UNI SCH GEN FILLMORE	6,825,066.05	.0050717723	6,825,066.05	446,868.70	7,271,934.75	.0051636469
2004	UNIFIED SCH GEN OJAI	13,915,106.31	.0103404496	13,915,106.31	692,744.36	14,607,850.67	.0103727255
2007	HI SCH GEN OXNARD	57,684,565.88	.0428659567	57,684,565.88	2,718,232.60	60,402,798.48	.0428907485
2010	HI SCH GEN ST PAULA	3,928,242.02	.0029191145	3,928,242.02	187,196.21	4,115,438.23	.0029222856
2013	UNIFIED SCH GEN SIMI	58,636,346.35	.0435732340	58,636,346.35	2,531,310.08	61,167,656.43	.0434338579
2014	UNIFIED SCH GEN VTA	63,568,366.50	.0472382657	63,568,366.50	3,899,012.04	67,467,378.54	.0479071572
2015	VTA COM COLLEGE GEN	72,019,802.80	.0535186094	72,019,802.80	3,356,698.12	75,376,500.92	.0535232576
2019	VTA COLLEGE CHILD CTR	371,155.06	.0002758089	371,155.06	17,305.05	388,460.11	.0002758373
2020	UN SCH GEN OAK PARK	11,681,526.26	.0086806547	11,681,526.26	329,746.67	12,011,272.93	.0085289506

*** 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
2021	UNIFIED SCH GEN MRPK	22,364,951.92	.0166196113	22,364,951.92	873,413.13	23,238,365.05	.0165010711
2022	UNI SCH LAS VIRGENES	2,819,134.77	.0020949262	2,819,134.77	55,673.49	2,874,808.26	.0020413405
2025	UNI SCH GEN EL TEJON	264,541.33	.0001965832	264,541.33	19,120.17	283,661.50	.0002014220
4001	COUNTY GENERAL FUND	268,194,295.75	.1992977652	268,143,192.59	12,517,503.00	280,660,695.59	.1839344916
	Negotiated Revenue:	51,103.16-					.0153567272-
	Prior Year Tea	18,216,332.79-	.0135367324-	20,764,031.46-	862,760.45-	21,626,791.91-	Included)
	Tea Transfer:	2,547,698.67-					
						B	
		247,379,161.13	.1857610328	247,379,161.13	11,654,742.55	259,033,903.68	
4002	E.R.A.F.	61,684,891.73	.0458386374	61,684,891.73	2,836,681.11	64,521,572.84	.0458154030
4003	CITY E.R.A.F. 92-93 SH	1,616,672.85	.0012013652	1,616,672.85	71,275.56	1,687,948.41	.0024049964
	Prior Year Tea	1,629,903.42	.0012111969	1,629,903.42	69,090.99	1,698,994.41	.0012064200
						B	
		3,246,576.27	.0024125621	3,246,576.27	140,366.55	3,386,942.82	
4004	E.R.A.F. 93-94 SHIFT	127,090,267.70	.0944420025	127,090,267.71	5,818,350.72	132,908,618.43	.0943755963
	Negotiated Revenue:	.01					
4005	VTA. CO. OFFICE EDUCATION	23,969,986.02	.0178123276	23,969,986.02	1,115,549.60	25,085,535.62	.0178127078
4401	* COUNTY LIBRARY	6,585,640.96	.0048938533	6,585,548.76	347,864.03	6,933,412.79	.0049232696
	Negotiated Revenue:	92.20-					
6001	* FIRE PROTECTION DIST	143,004,960.21	.1062683639	146,589,873.67	6,369,666.09	152,959,539.76	.1086133311
	Negotiated Revenue:	3,584,913.46					
6100	* COUNTY FLOOD ZN ADM	3,274,159.57	.0024330595	3,274,163.35	152,211.06	3,426,374.41	.0024329959
	Negotiated Revenue:	3.78					
6110	* COUNTY FLOOD ZN #1	2,313,508.00	.0017191901	2,313,363.16	114,013.97	2,427,377.13	.0017236291
	Negotiated Revenue:	144.84-					
6120	* COUNTY FLOOD ZN #2	10,439,997.60	.0077580628	10,440,002.78	564,433.96	11,004,436.74	.0078140176
	Negotiated Revenue:	5.18					
6130	* COUNTY FLOOD ZN #3	7,655,802.68	.0056891007	7,655,884.48	335,791.38	7,991,675.86	.0056747198
	Negotiated Revenue:	81.80					
6136	* FLD ZN #3 SP ZN SIMI	8,423.76	.0000062598	8,423.76	397.61	8,821.37	.0000062639
6140	* COUNTY FLOOD ZN #4	187,016.42	.0001389737	187,016.42	6,457.70	193,474.12	.0001373819

*** 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
6753	* CO SERV AREA 3 CHAFE	8,448.91	.0000062785	8,448.91	163.89	8,612.80	.0000061158
6754	* CO SERV AREA 4 TRIUN	767,674.61	.0005704664	767,674.61	21,843.36	789,517.97	.0005606200
6764	* CO SER AREA 14 LIGHT	423,841.64	.0003149608	423,841.64	19,652.56	443,494.20	.0003149158
6789	*CO SERVICE AREA	3,390.78	.0000025197	3,390.78	143.28	3,534.06	.0000025095
7059	OJAI VALLEY SAN DIST	835,051.84	.0006205351	837,592.68	41,502.67	879,095.35	.0006242270
	Negotiated Revenue:	2,540.84					
7081	SATICOY SAN	33,892.00	.0000251855	33,892.00	1,855.67	35,747.67	.0000253837
7111	CONEJO REC & PK	17,113,299.16	.0127170575	17,113,299.16	705,600.38	17,818,899.54	.0126528233
7120	FILL-PIRU MEM	160,752.70	.0001194569	160,752.69	10,411.76	171,164.45	.0001215403
	Negotiated Revenue:	.01-					
7135	PL VLY REC & PK	6,594,780.02	.0049006446	6,594,780.02	338,866.82	6,933,646.84	.0049234358
7141	SIMI REC & PK	12,890,629.04	.0095791506	12,890,629.04	533,815.17	13,424,444.21	.0095324136
7143	SIMI REC & PK SPEC ZN	206,836.09	.0001537019	206,836.09	5,575.49	212,411.58	.0001508290
7155	BARDSDALE CEMETERY	52,506.22	.0000390179	52,506.22	3,164.10	55,670.32	.0000395303
7180	PIRU CEMETERY	7,084.11	.0000052643	7,084.10	598.13	7,682.23	.0000054550
	Negotiated Revenue:	.01-					
7190	SIMI PUBLIC CEMETERY	81,431.21	.0000605123	81,431.21	3,506.64	84,937.85	.0000603126
7230	HIDDEN VLY MUN WATER	8,301.40	.0000061689	8,301.40	202.80	8,504.20	.0000060387
7350	MEINERS OAKS CO WTR	162,073.46	.0001204383	162,073.46	7,649.56	169,723.02	.0001205167
7365	CHANNEL ISLAND COM SER	74,595.49	.0000554326	74,595.49	3,827.14	78,422.63	.0000556862
7370	PL VLY CO WTR	309,578.56	.0002300508	309,578.56	432.24-	309,146.32	.0002195183
7380	VTA RIV WTR DIST	39,479.52	.0000293376	39,479.52	1,513.35	40,992.87	.0000291082
7560	MONTALVO COMM SERV DIST	318,126.63	.0002364030	318,126.63	12,638.36	330,764.99	.0002348692
7580	VENTURA PORT	1,294,875.25	.0009622343	1,294,875.25	89,949.75	1,384,825.00	.0009833349
7586	BLANCHARD/SANTA PAULA LIBRARY						-
		470,971.55	.0003499835	470,971.55	22,543.93	493,515.48	.0003504349

*** 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
7735	OXNARD DRAIN #1	3,017.20	.0000022421	3,017.20	135.22-	2,881.98	.0000020464
7765	OJAI WATER CONS DIST	10,198.69	.0000075787	10,198.69	476.33	10,675.02	.0000075801
7770	UNITED WTR CONS DIST	2,766,814.47	.0020560465	2,766,815.82	144,936.09	2,911,751.91	.0020675734
	Negotiated Revenue:	1.35					
7780	VTA CO RES CONS DIST	4,680.45	.0000034781	4,680.45	131.13	4,811.58	.0000034166
8000	CITY CAMARILLO	856,164.86	.0006362244	856,164.86	98,766.98	954,931.84	.0006780769
8001	CITY CAMARILLO - TEA	1,417,419.39	.0010532980	1,417,419.39	65,358.68	1,482,778.07	.0041880233
	Prior Year Tea	3,679,492.69	.0027342665	4,221,374.71	193,816.75	4,415,191.46	.0031351340
	Tea Transfer:	541,882.02					
		5,638,794.10	.0037875645	5,638,794.10	259,175.43	5,897,969.53	B
8002	CAMARILLO VRSD	483,783.82	.0003595044	483,783.82	21,793.77	505,577.59	.0003589999
8010	CITY FILLMORE	2,387,332.10	.0017740495	2,387,332.10	152,861.10	2,540,193.20	.0018037374
8020	CITY OJAI	2,033,916.36	.0015114228	2,033,916.36	106,844.58	2,140,760.94	.0015201090
8031	CITY OXNARD DIST #1	36,160,765.96	.0268714136	36,160,765.96	1,603,778.12	37,764,544.08	.0268158033
8034	CITY OXNARD DIST #4	98,225.81	.0000729925	98,283.39	26,094.07	124,377.46	.0000883178
	Negotiated Revenue:	57.58					
8040	CITY PORT HUENEME	2,865,684.12	.0021295175	2,865,684.12	225,325.98	3,091,010.10	.0021948608
8050	CITY SANTA PAULA	4,538,208.46	.0033723864	953,023.79	50,141.96	1,003,165.75	.0007123268
	Negotiated Revenue:	3,585,184.67-					
8060	CITY SIMI VALLEY	8,100,785.92	.0060197721	8,104,843.53	331,896.66	8,436,740.19	.0059907506
	Negotiated Revenue:	4,057.61					
8061	CITY SIMI VALLEY - TEA	14,304.23	.0000106296	14,304.23	1,279.11	15,583.34	.0036409221
	Prior Year Tea	4,084,849.47	.0030354910	4,897,088.50	214,818.14	5,111,906.64	.0036298567
	Tea Transfer:	812,239.03					
		4,911,392.73	.0030461206	4,911,392.73	216,097.25	5,127,489.98	B
8062	SIMI VALLEY CITY SAN	9,211,827.70	.0068453979	9,211,827.70	399,166.26	9,610,993.96	.0068245633
8063	SIMI VALLEY CITY SAN U	201,497.24	.0001497345	201,497.24	9,621.24	211,118.48	.0001499108
8064	SIMI VALLEY SPECIAL ZO	793,515.07	.0005896687	793,515.07	37,265.75	830,780.82	.0005899199

*** 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
8070	CITY THOUSAND OAKS	7,105,971.63	.0052805160	7,105,971.63	312,269.29	7,418,240.92	.0052675358
8071	CITY THOUSAND OAKS - TEA	542.24-	.0000004029-	542.24-	403.15	139.09-	.0073852177
	Prior Year Tea	8,822,087.21	.0065557780	10,015,664.83	385,034.57	10,400,699.40	.0073853165
	Tea Transfer:	1,193,577.62					
		10,015,122.59	.0065553751	10,015,122.59	385,437.72	10,400,560.31	B
8072	THOUSAND OAKS VRSD	1,235,227.05	.0009179091	1,235,227.05	50,976.83	1,286,203.88	.0009133061
8080	CITY SAN BUENAVENTURA	26,771,097.76	.0198938607	26,819,029.66	1,777,119.21	28,596,148.87	.0203055199
	Negotiated Revenue:	47,931.90					
8090	CITY OF MOORPARK	5,511,264.15	.0040954735	5,511,264.15	223,249.99	5,734,514.14	.0040719571
8095	MOORPARK VECTOR CONTRO	458,685.18	.0003408534	458,685.18	19,322.33	478,007.51	.0003394230
8501	CAMARILLO SAN M & O	1,293,621.78	.0009613028	1,293,621.78	76,411.23	1,370,033.01	.0009728314
8600	CALLEGUAS MUN WTR	9,113,976.22	.0067726835	9,111,053.00	408,337.61	9,519,390.61	.0067595177
	Negotiated Revenue:	2,923.22-					
8604	CASITAS MUN WTR	2,520,035.34	.0018726625	2,519,889.94	128,074.79	2,647,964.73	.0018802637
	Negotiated Revenue:	145.40-					
8650	CAMROSA CO WTR	640,659.75	.0004760804	640,659.75	27,619.14	668,278.89	.0004745307
8802	CAM LTE MAINT CTR ZN	729,498.23	.0005420972	729,498.23	32,568.52	762,066.75	.0005411275
8803	CAM LTE MAINT RES ZN	922,039.48	.0006851764	922,039.48	38,420.94	960,460.42	.0006820026
8804	CAM LTE MAINT MFG & IN	128,292.56	.0000953354	128,292.56	8,806.15	137,098.71	.0000973509
8805	CAM LTE MAINT COMM	326,753.95	.0002428140	326,753.95	13,956.87	340,710.82	.0002419315
8806	CAMAR MTC DIST MD A	860,311.00	.0006393054	860,311.00	45,326.09	905,637.09	.0006430737
8816	T O CITY WIDE LTE ZN 1	1,575,551.08	.0011708072	1,575,551.08	59,624.75	1,635,175.83	.0011611037
8817	BELL CYN COM SERVICES	592,434.67	.0004402439	592,434.67	11,700.67	604,135.34	.0004289837
8854	SANTA CLARITA WTR AGC	43,847.33	.0000325834				
	Negotiated Revenue:	43,847.33-					
8855	ANTE VLY RESOURCE CONS	4.36	.0000000032	4.36	.09	4.45	.0000000032
8859	SANTA CLARITA VLY WTR			43,847.33	7,596.52	51,443.85	.0000365292

*** 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:	43,847.33					
8860	WESTLAKE MAINT #1	49,501.69	.0000367852	49,501.69	6,132.60	55,634.29	.0000395047
8864	VTA CO MAINT #1 T O	899,912.39	.0006687336	899,912.39	41,681.14	941,593.53	.0006686056
8870	CAMARILLO HEALTH CARE	2,735,165.00	.0020325275	2,735,165.00	139,174.76	2,874,339.76	.0020410078
8890	RES CONS DIST ST MONICA M	69,828.03	.0000518899	69,828.03	2,491.69	72,319.72	.0000513527
8898	OAKBROOK MAINT #25	1,282.85	.0000009533	1,282.85	69.36	1,352.21	.0000009602
8900	WILDWOOD MAINT #27	14,220.11	.0000105671	14,220.11	569.74	14,789.85	.0000105020
8901	LYNN MAINT DIST # 28	15,141.15	.0000112515	15,141.15	535.34	15,676.49	.0000111315
8903	WESTLAKE NR MAINT # 23	97,595.39	.0000725241	97,595.39	2,770.79	100,366.18	.0000712679
8904	T O CITY MAINT # 30	4,836.97	.0000035944	4,836.97	197.06	5,034.03	.0000035746
Countywide Totals:		1,345,696,452.13	1.0000000000	1,345,696,452.13	62,597,891.23	1,408,294,343.36	1.0000000000

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* County Totals: *
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Countywide A/V Change = 6,259,789,123

Prior Year Total Allocation = 1,345,696,452.13
Annual Tax Increment = 62,597,891.23

Levy Total = 1,408,294,343.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	130,525,496,353			136,542,515,817
Unsecured	3,990,661,020			4,262,419,104
State Assessed	53,487,840			24,499,415
	134,569,645,213	6,259,789,123		140,829,434,336